



March 17, 2022

Ms. Sarah Hicks  
Budget & 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 January 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 January 2022. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

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

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 2

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

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 3

- Q. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) 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 EoL/EoS)
- T. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- U. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- V. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (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)
- 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)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 4

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-19 Response, Letter HHSC-2021-N-680)

EE. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
---

FF. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers - Disaster Related Transfer Authority, Transfer from Children to Disaster, Tropical Storm Nicholas, Letter HHSC-2021-N-681)

GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Unexpended 0802 Special License Plate Balances)

HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)

II. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)

JJ. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 12, American Rescue Plan Act of 2021)

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)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 5

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)

## **BUDGET VARIANCES**

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

This is the fifth 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 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 6

Adjustment CTH reflects transfers approved by the Legislative Budget Board (LBB) and Office of the Governor (OOG) pursuant to Article IX, Section 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, MMIS - Medicaid Management Information System, Application Remediation for Data Center Consolidation, 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, and NEW - Criminal Background Checks.

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, and NEW - Criminal Background Checks.

Adjustment I1 reflects transfers approved by the LBB and OOG pursuant to S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Appropriations, Section 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 Legislature, Regular Session, 2021 (Article 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.

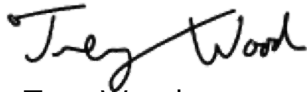
Adjustment HB2REC reflects HB2 reclassifications from non-capital to capital for the following projects: Supp IT Projects HB2 SEC 35 (C5-C8).

Ms. Sarah Hicks  
Mr. Jerry McGinty  
March 17, 2022  
Page 7

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: WIC Mosaic, and Cybersecurity Advancement for HHS Enterprise.

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,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive, flowing style.

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 January 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 75,000,000	\$ 75,000,000	JJ	\$ -		\$ 2,771,290,025	\$ 2,222,555,344	\$ 5,866,212,549	\$ (3,094,922,524)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,564,276)	EE	\$ (29,729)	EE	\$ 7,520,787,094	\$ 3,137,344,379	\$ 7,596,199,463	\$ (75,412,369)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 845,243,410	\$ 2,204,821,580	\$ (1,010,282,370)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 486,554,167	\$ 1,208,868,496	\$ (439,132,732)
A-1-5 Children	\$ 7,609,408,494	\$ (1,000,150,000)	\$ (1,000,150,000)	DD,FF	\$ -		\$ 6,609,258,494	\$ 3,772,256,613	\$ 9,206,480,569	\$ (2,597,222,075)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 2,025,899,466	\$ 4,886,676,665	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ -	\$ -		\$ -		\$ 1,204,654,274	\$ 626,751,998	\$ 1,469,300,508	\$ (264,646,234)
A-1-8 Medical Transportation	\$ 187,477,795	\$ -	\$ -		\$ -		\$ 187,477,795	\$ 88,357,724	\$ 205,286,832	\$ (17,809,037)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 400,525,269	\$ 932,374,732	\$ 8,168,942
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 7,745,951	\$ 17,717,398	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 2,266,732	\$ 5,560,884	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 119,684,683	\$ 278,271,725	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 14,810,680	\$ 40,490,128	\$ 9,394,874
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 120,147,746	\$ 267,774,513	\$ 31,539,641
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 113,325,841	\$ 638,361,635	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ -	\$ -		\$ -		\$ 1,312,439,342	\$ 505,323,482	\$ 1,266,161,972	\$ 46,277,370
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 127,603,811	\$ 311,535,178	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 8,095,994	\$ 19,608,355	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 31,590,661	\$ 88,286,796	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 16,171,043	\$ 38,811,595	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ -	\$ -		\$ -		\$ 1,200,253,939	\$ 384,165,108	\$ 1,305,325,709	\$ (105,071,770)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 862,755,569	\$ 2,213,905,683	\$ (135,423,215)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 15,426,106	\$ 19,733,655	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 32,131,676,545</b>	<b>\$ (549,444,005)</b>	<b>\$ (549,414,276)</b>		<b>\$ (29,729)</b>		<b>\$ 31,582,232,540</b>	<b>\$ 15,934,601,777</b>	<b>\$ 40,087,766,620</b>	<b>\$ (8,505,534,080)</b>
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 321,107,212	\$ 321,107,212	P,Q,Y,CC,EE	\$ -		\$ 936,115,366	\$ 160,621,217	\$ 936,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 438,953	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 321,107,212</b>	<b>\$ 321,107,212</b>		<b>\$ -</b>		<b>\$ 951,627,719</b>	<b>\$ 161,060,170</b>	<b>\$ 951,627,719</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -		\$ -		\$ 517,563,615	\$ 89,748,308	\$ 167,810,508	\$ 349,753,107
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 58,508,508	\$ 141,024,131	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 29,100,816	\$ 62,856,230	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 17,093,452	\$ 29,913,658	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 890,864,917</b>	<b>\$ 194,451,084</b>	<b>\$ 401,604,527</b>	<b>\$ 489,260,390</b>
D-1-1 Women's Health Program	\$ 174,384,899	\$ 296,945	\$ 296,945	C	\$ -		\$ 174,681,844	\$ 44,941,502	\$ 174,681,844	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 12,277,862	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 210,054	\$ 210,054	A	\$ -		\$ 169,088,765	\$ 59,499,774	\$ 169,088,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 533,778	\$ 513,979	A,C	\$ 19,799	A,C	\$ 4,425,723	\$ 1,369,960	\$ 4,425,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 1,543,576	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 1,856,494	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,858,956)	\$ (2,858,956)	A,E	\$ -		\$ 27,641,860	\$ 10,216,959	\$ 27,641,860	\$ -
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	\$ 3,560,244	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 498,824	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 4,591,374	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 1,779,790	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 45,941	\$ 18,317,096	\$ -



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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 220,863,830	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 4,517,422	\$ 3,847,948	A,E	\$ 669,474	A	\$ 98,457,178	\$ 44,851,205	\$ 98,457,178	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 15,075,088	\$ 15,075,088	A,C	\$ -		\$ 130,774,238	\$ 67,981,200	\$ 130,774,238	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 118,975,768	\$ 118,975,768	A	\$ -		\$ 367,155,810	\$ 68,032,304	\$ 367,155,810	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 8,472,953	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 8,847,376	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 434,443	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (50,000)	\$ (50,000)	E	\$ -		\$ 629,125	\$ 52,130	\$ 629,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,443,477,852</b>	<b>\$ 213,008,248</b>	<b>\$ 212,318,975</b>		<b>\$ 689,273</b>		<b>\$ 1,656,486,100</b>	<b>\$ 561,717,741</b>	<b>\$ 1,656,486,100</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,586,152	\$ 49,518,884	A	\$ (30,932,732)	A	\$ 65,072,812	\$ 10,346,428	\$ 65,072,812	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 5,815,028	\$ 5,815,028	A	\$ -		\$ 817,845,018	\$ 283,329,457	\$ 817,845,018	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,092,292	\$ 19,092,292	A,E,FF	\$ -		\$ 19,092,292	\$ 3,048,444	\$ 19,092,292	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,516,650</b>	<b>\$ 43,493,472</b>	<b>\$ 74,426,204</b>		<b>\$ (30,932,732)</b>		<b>\$ 902,010,122</b>	<b>\$ 296,724,329</b>	<b>\$ 902,010,122</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 3,297,519	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 51,455,902	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 34,966,583	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 6,002,384	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 54,708	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 2,639,806	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 1,333,487	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 19,502,323	\$ 2,231,158	A,C	\$ 17,271,165	A	\$ 58,656,615	\$ 10,260,291	\$ 58,656,615	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,490	\$ 3,490	GG	\$ -		\$ 50,514,557	\$ 10,324,354	\$ 50,514,557	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 207,600	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 38,534,285</b>	<b>\$ 21,263,120</b>		<b>\$ 17,271,165</b>		<b>\$ 396,314,412</b>	<b>\$ 120,542,634</b>	<b>\$ 396,314,412</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 234,887,581	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 158,914,123	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 78,488,491	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 2,825,388	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 6,775,693	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 475,892,499	\$ 475,891,100	D,G,V,AA,II	\$ 1,399	D	\$ 487,293,594	\$ (37,484)	\$ 487,293,594	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,341,258,843</b>	<b>\$ 501,982,505</b>	<b>\$ 501,981,106</b>		<b>\$ 1,399</b>		<b>\$ 1,843,241,348</b>	<b>\$ 481,853,792</b>	<b>\$ 1,843,241,348</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 41,452,448	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 8,954,565	\$ 8,392,127	B	\$ 562,438	B	\$ 13,993,692	\$ 2,099,793	\$ 13,993,692	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 16,392,038	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 1,252,150	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 3,639	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 172,243,449</b>	<b>\$ 8,954,565</b>	<b>\$ 8,392,127</b>		<b>\$ 562,438</b>		<b>\$ 181,198,014</b>	<b>\$ 61,200,068</b>	<b>\$ 181,198,014</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 55,477,463	\$ 49,787,579	A	\$ 5,689,884	A	\$ 626,745,643	\$ 207,337,051	\$ 626,745,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 18,707,169	\$ 13,798,613	A	\$ 4,908,556	A	\$ 279,906,611	\$ 100,122,838	\$ 279,906,611	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 28,693,886	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 25,433,392	\$ 53,873,170	\$ -

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

	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 I: Pgm Elg Determination &amp; Enrollment</b>	\$ 998,040,464	\$ 78,006,632	\$ 67,408,192		\$ 10,598,440		\$ 1,076,047,096	\$ 361,587,167	\$ 1,076,047,096	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 28,625,054	\$ 105,873,182	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 28,625,054	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 12,089,029	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 6,855,638	\$ 20,992,519	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 18,944,667	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,925,600	A,T,X	\$ 29,729	EE	\$ 113,491,939	\$ 47,722,052	\$ 113,491,939	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 176,488,632	\$ 204,025,719	\$ 204,025,719	H,J,K,O,R,S,U	\$ -		\$ 380,514,351	\$ 81,164,517	\$ 380,514,351	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 14,576,892	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 38,350,804	\$ 101,419,865	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 424,115,770	\$ 210,981,048	\$ 210,951,319		\$ 29,729		\$ 635,096,818	\$ 181,814,265	\$ 635,096,818	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 24,058	\$ 14,250	MM	\$ 9,808	PP	\$ 19,296,165	\$ 4,526,044	\$ 19,296,165	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 19,272,107	\$ 24,058	\$ 14,250		\$ 9,808		\$ 19,296,165	\$ 4,526,044	\$ 19,296,165	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ 39,427,998,218	\$ 867,148,020	\$ 868,948,229		\$ (1,800,209)		\$ 40,295,146,238	\$ 18,407,648,792	\$ 48,311,419,928	\$ (8,016,273,690)

**Method of Finance:**

GR	\$ 14,828,918,760	\$ (804,718,485)	\$ (804,718,485)		\$ -		\$ 14,024,200,275	\$ 6,253,554,061	\$ 14,648,821,161	\$ (624,620,886)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 29,044,254	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ (804,718,485)	\$ (804,718,485)		\$ -		\$ 14,120,176,163	\$ 6,282,598,315	\$ 14,744,093,863	\$ (623,917,700)
Federal Funds	\$ 23,722,156,465	\$ 1,418,726,952	\$ 1,421,219,874		\$ (2,492,922)		\$ 25,140,883,417	\$ 11,913,229,508	\$ 32,540,748,006	\$ (7,399,864,589)
Other	\$ 780,947,105	\$ 253,139,553	\$ 252,446,840		\$ 692,713		\$ 1,034,086,658	\$ 211,820,969	\$ 1,026,578,059	\$ 7,508,599
<b>TOTAL, ALL Funds</b>	\$ 39,427,998,218	\$ 867,148,020	\$ 868,948,229		\$ (1,800,209)		\$ 40,295,146,238	\$ 18,407,648,792	\$ 48,311,419,928	\$ (8,016,273,690)

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>A</b>	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants									
<b>B</b>	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties									
<b>C</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money									
<b>D</b>	Art II, HHSC Rider 127 Unexpended Construction Balances									
<b>E</b>	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years									
<b>F</b>	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									
<b>G</b>	600.1 HB2 Sec10 building for HHSC									
<b>H</b>	600.10 HB2(c)(7) Restore IT (PMAS)									
<b>I</b>	600.11 HB2 Sec 35(c)(8) Infrastructure									
<b>J</b>	600.12 HB2 Sec35(d)(5) Data Center EI									
<b>K</b>	600.13 HB2 Sec35(d)(6) Data Center Services									
<b>L</b>	600.14 HB2 Sec37(a)(1) Motor Vehicles									
<b>M</b>	600.15 HB2 Sec55(a)(4) Winters Data Center									
<b>N</b>	600.16 HB2 Sec55(b)(1) Winters Data Center									
<b>O</b>	600.3 HB2 Sec35(a)(6) Migrate CLASS									
<b>P</b>	600.4 HB2 Sec 35(a)(7) MMIS Modernization									
<b>Q</b>	600.5 HB2 35(a)(8) VDP Modernization									
<b>R</b>	600.6 HB2 Sec35(a)(9) E-Discovery									
<b>S</b>	600.9 HB2 Sec35(c)(6) Replace EoL/EoS									
<b>T</b>	601.1 HB2 Sec35(c)(5) System-Wide BEP									
<b>U</b>	601.2 HB2 sec35(c)(5) System-Wide BEP									
<b>V</b>	HB2 Sec64 State Hospitals									
<b>W</b>	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)									
<b>X</b>	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)									
<b>Y</b>	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)									
<b>Z</b>	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)									
<b>AA</b>	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)									
<b>BB</b>	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)									
<b>CC</b>	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)									
<b>DD</b>	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680									
<b>EE</b>	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)									
<b>FF</b>	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681									
<b>GG</b>	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances									
<b>HH</b>	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)									
<b>II</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11									
<b>JJ</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12									
<b>KK</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13									
<b>LL</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14									
<b>MM</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15									
<b>NN</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
<b>OO</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33									
<b>PP</b>	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)									

Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																	
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																	
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																	
D	Art II, HHSC Rider 127 Unexpended Construction Balances																	
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																	
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																	
G	600.1 HB2 Sec10 building for HHSC																	
H	600.10 HB2(c)(7) Restore IT (PMAS)																	
I	600.11 HB2 Sec 35(c)(8) Infrastructure																	
J	600.12 HB2 Sec35(d)(5) Data Center EI																	
K	600.13 HB2 Sec35(d)(6) Data Center Services																	
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																	
M	600.15 HB2 Sec55(a)(4) Winters Data Center																	
N	600.16 HB2 Sec55(b)(1) Winters Data Center																	
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																	
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																	
Q	600.5 HB2 35(a)(8) VDP Modernization																	
R	600.6 HB2 Sec35(a)(9) E-Discovery																	
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																	
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																	
U	601.2 HB2 sec35(c)(5) System-Wide BEP																	
V	HB2 Sec64 State Hospitals																	
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																	
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																	
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																	
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																	
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																	
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																	
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																	
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680					(1,000,000,000)												
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)		(2,594,005)															
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681					(150,000)												
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																	
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																	
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																	
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000																
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																	
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																	
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																	
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																	
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																	
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)															378,300,000		

<b>TOTAL Adjustments by Strategy</b>		<b>75,000,000</b>	<b>(2,594,005)</b>			<b>(1,000,150,000)</b>												<b>378,300,000</b>	
<i>Method of Finance:</i>																			
GR			(2,594,005)			(1,000,150,000)													
GR-D																			
Subtotal, GR-Related			(2,594,005)			(1,000,150,000)													
Federal Funds		75,000,000																	378,300,000
<b>Other</b>																			
TOTAL, All Funds		75,000,000	(2,594,005)			(1,000,150,000)												378,300,000	

Designation	Adjustment Citation:	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																	210,054	326,338	
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																			
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																			
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization								266,406,192											
Q	600.5 HB2 35(a)(8) VDP Modernization								25,213,488											
R	600.6 HB2 Sec35(a)(9) E-Discovery																			
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																			
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																			
U	601.2 HB2 sec35(c)(5) System-Wide BEP																			
V	HB2 Sec64 State Hospitals																			
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																			
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																			
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)								593,256											
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																			
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																			
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																			
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)								1,330,000											
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																			
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)								2,564,276											
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																			
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																			
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																			
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																			
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																			
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13								20,000,000											
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14								5,000,000											
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																			
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																			
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																			
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																			

<b>TOTAL Adjustments by Strategy</b>		<b>321,107,212</b>										<b>296,945</b>		<b>210,054</b>		<b>533,778</b>			
<i>Method of Finance:</i>																			
GR		38,098,688																	
GR-D																			
Subtotal, GR-Related		38,098,688																	
Federal Funds		283,008,524												210,054		326,338			
Other												296,945				207,440			
TOTAL, All Funds		321,107,212										296,945		210,054		533,778			

Designation	Adjustment Citation:	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.1.13 27803	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		(2,860,000)	(2,140,000)				871,726		55,509,327	4,459,539	14,831,508	118,975,768		
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties														
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											243,580			
D	Art II, HHSC Rider 127 Unexpended Construction Balances														
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years		1,044							57,883					
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)					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)														
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)								18,317,096						
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11														
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12														
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13														
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14														
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15														
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22														
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33														
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)														

**TOTAL Adjustments by Strategy**

(2,858,956) (2,140,000) 3,750,000 871,726 18,317,096 55,509,327 4,517,422 15,075,088 118,975,768

Method of Finance:

GR						3,750,000			18,317,096						
GR-D															
Subtotal, GR-Related						3,750,000			18,317,096						
Federal Funds			(2,860,000)	(2,140,000)				871,726		55,509,327	4,459,539	15,075,088	118,975,768		
Other				1,044							57,883				
TOTAL, All Funds			(2,858,956)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	4,517,422	15,075,088	118,975,768		

Designation	Adjustment Citation:	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			18,586,152	5,815,028	5,057,669		18,778,472						19,364,302			
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													138,021			
D	Art II, HHSC Rider 127 Unexpended Construction Balances																
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years		(50,000)			13,884,623											
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)							150,000									
G	600.1 HB2 Sec10 building for HHSC																
H	600.10 HB2(c)(7) Restore IT (PMAS)																
I	600.11 HB2 Sec 35(c)(8) Infrastructure																
J	600.12 HB2 Sec35(d)(5) Data Center EI																
K	600.13 HB2 Sec35(d)(6) Data Center Services																
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																
M	600.15 HB2 Sec55(a)(4) Winters Data Center																
N	600.16 HB2 Sec55(b)(1) Winters Data Center																
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																
Q	600.5 HB2 35(a)(8) VDP Modernization																
R	600.6 HB2 Sec35(a)(9) E-Discovery																
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																
U	601.2 HB2 sec35(c)(5) System-Wide BEP																
V	HB2 Sec64 State Hospitals																
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)										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																
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																

**TOTAL Adjustments by Strategy** (50,000) 18,586,152 5,815,028 19,092,292 18,928,472 100,000 19,502,323 3,490

Method of Finance:									
GR				150,000	150,000		100,000		2,968
GR-D									
Subtotal, GR-Related				150,000	150,000		100,000		2,968
Federal Funds				18,586,152	5,815,028	18,942,292	18,778,472		19,364,302
Other				(50,000)					135,053 3,490
TOTAL, All Funds				(50,000) 18,586,152	5,815,028	19,092,292	18,928,472	100,000	19,502,323 3,490

Designation	Adjustment Citation:	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants											55,477,463	18,707,169			
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties							8,954,565								
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
D	Art II, HHSC Rider 127 Unexpended Construction Balances					134,970,700										
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years															
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)															
G	600.1 HB2 Sec10 building for HHSC					23,689,160										
H	600.10 HB2(c)(7) Restore IT (PMAS)															
I	600.11 HB2 Sec 35(c)(8) Infrastructure	3,106,672														
J	600.12 HB2 Sec35(d)(5) Data Center EI															
K	600.13 HB2 Sec35(d)(6) Data Center Services															
L	600.14 HB2 Sec37(a)(1) Motor Vehicles				7,850,000											
M	600.15 HB2 Sec55(a)(4) Winters Data Center													755,896		
N	600.16 HB2 Sec55(b)(1) Winters Data Center													744,104		
O	600.3 HB2 Sec35(a)(6) Migrate CLASS															
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization															
Q	600.5 HB2 35(a)(8) VDP Modernization															
R	600.6 HB2 Sec35(a)(9) E-Discovery															
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS															
T	601.1 HB2 Sec35(c)(5) System-Wide BEP															
U	601.2 HB2 sec35(c)(5) System-Wide BEP															
V	HB2 Sec64 State Hospitals				133,334	76,432,639										
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)															
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)															
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)															
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)															
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)					3,000,000										
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)													2,322,000		
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					237,800,000										
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12															
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13															
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14															
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15															
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22		15,000,000													
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)															

<b>TOTAL Adjustments by Strategy</b>		<b>3,106,672</b>	<b>15,000,000</b>	<b>7,983,334</b>	<b>475,892,499</b>	<b>8,954,565</b>						<b>55,477,463</b>	<b>18,707,169</b>	<b>3,822,000</b>		
<i>Method of Finance:</i>																
GR		3,106,672		7,983,334	3,000,000									1,336,396		
GR-D																
Subtotal, GR-Related		3,106,672		7,983,334	3,000,000									1,336,396		
Federal Funds			15,000,000		237,800,000							55,477,463	18,707,169	2,485,604		
Other					235,092,499	8,954,565										
TOTAL, All Funds		3,106,672	15,000,000	7,983,334	475,892,499	8,954,565						55,477,463	18,707,169	3,822,000		



Designation	Adjustment Citation:	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	500,000		4,977,279					337,447,794
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties								8,954,565
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								885,986
D	Art II, HHSC Rider 127 Unexpended Construction Balances								134,970,700
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years								13,893,550
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)								150,000
G	600.1 HB2 Sec10 building for HHSC								23,689,160
H	600.10 HB2(c)(7) Restore 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
N	600.16 HB2 Sec55(b)(1) Winters Data Center								744,104
O	600.3 HB2 Sec35(a)(6) Migrate CLASS				7,280,267				7,280,267
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization								266,406,192
Q	600.5 HB2 35(a)(8) VDP Modernization								25,213,488
R	600.6 HB2 Sec35(a)(9) E-Discovery				7,150,000				7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS				36,737,764				36,737,764
T	601.1 HB2 Sec35(c)(5) System-Wide BEP			375,092					375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP				13,043,649				13,043,649
V	HB2 Sec64 State Hospitals								76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)								100,000
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)			1,573,229					1,573,229
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)								593,256
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)								3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)								3,000,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)								2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)								1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680								(1,000,000,000)
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)			29,729					
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681								
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances								3,490
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)								18,317,096
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11								237,800,000
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12								75,000,000
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13								20,000,000
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14								5,000,000
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15						14,250		14,250
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22								15,000,000
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33								378,300,000
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)							9,808	9,808

**TOTAL Adjustments by Strategy** **500,000** **6,955,329** **204,025,719** **24,058** **867,148,020**

<i>Method of Finance:</i>									
GR				1,862,606	120,167,760				(804,718,485)
<i>GR-D</i>									
Subtotal, GR-Related				1,862,606	120,167,760				(804,718,485)
Federal Funds		500,000	5,092,723	75,427,133			14,250		1,418,726,952
Other					8,430,826		9,808		253,139,553
TOTAL, All Funds		500,000	6,955,329	204,025,719			24,058		867,148,020

	Budget									Variance
	Conf. Comm. Appropriated	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	\$ 5,290,313,942	\$ 5,476,765,094	(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,037,018,461	\$ 7,442,303,080	(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,807,450,785	\$ 1,883,437,599	(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 966,732,699	\$ 940,624,822	(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,J	\$ -		\$ 5,544,234,045	\$ 8,230,630,530	\$ 8,596,363,554	(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,416,841	\$ 4,376,546,192	(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,348,828,790	\$ 1,384,280,557	(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719	(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,185,403	\$ 922,851,463	(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,683	\$ 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	\$ 225,783,020	\$ 226,791,748	90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,870,839	\$ 34,866,313	19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,572,245	\$ 281,145,501	12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,028,031	\$ 263,382,993	10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,514,600	\$ 1,282,846,894	(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932	(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 18,407,851	(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,385,934	\$ 116,593,303	(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324	928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,242,774,441	\$ 1,128,766,137	(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,313,098	\$ 1,989,275,363	108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289	80,517,077
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (146,683,082)</b>	<b>\$ (146,683,082)</b>		<b>\$ -</b>		<b>\$ 31,087,221,879</b>	<b>\$ 35,865,077,482</b>	<b>\$ 36,982,901,351</b>	<b>\$ (5,895,679,472)</b>
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ	\$ 944,067,498	\$ 584,899,641	\$ 944,067,498	-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 2,000,489	\$ 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>\$ 586,900,130</b>	<b>\$ 960,882,273</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,236,527	\$ 577,473,382	1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092	(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494	(5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639	(1,017,523)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 703,226,172</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 136,616,634	\$ 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	\$ 154,045,456	\$ 171,886,178	-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,643,828	\$ 3,846,615	-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,716,847	\$ 5,748,135	-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,877,444	\$ 7,188,435	-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,678,197	\$ 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	\$ 10,596,382	\$ 18,944,757	-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,078,059	\$ 6,583,711	-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,193	\$ 12,173,840	-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,940,130	\$ 8,401,916	-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 387,197,399	\$ 405,508,641	-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,273,802	\$ 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	\$ 163,533,390	\$ 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	\$ 221,838,345	\$ 329,182,164	-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 32,749,793	\$ 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	\$ 160,516	\$ 629,125	-
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 166,376,789</b>	<b>\$ 166,417,390</b>		<b>\$ (40,601)</b>		<b>\$ 1,574,178,258</b>	<b>\$ 1,299,941,921</b>	<b>\$ 1,574,178,258</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,629,031	\$ 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	\$ 683,753,181	\$ 853,641,875	-

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
F-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
F-1-4 Disaster Assistance1	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,661,669	\$ 67,843,138	\$ -	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 109,455,023</b>	<b>\$ 99,490,235</b>		<b>\$ 9,964,788</b>		<b>\$ 969,707,506</b>	<b>\$ 765,043,881</b>	<b>\$ 969,707,506</b>	<b>\$ -</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,289,902	\$ 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	\$ 181,712,952	\$ 207,268,445	\$ -	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,649,775	\$ 49,901,921	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,783,809	\$ 14,584,037	\$ -	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,959	\$ 530,000	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,006,129	\$ 23,303,772	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,063,134	\$ 4,663,121	\$ -	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,855,737	\$ 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	\$ 545,876	\$ 870,769	\$ -	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 54,105,886</b>	<b>\$ 101,113,898</b>		<b>\$ (47,008,012)</b>		<b>\$ 388,157,690</b>	<b>\$ 344,336,746</b>	<b>\$ 388,157,690</b>	<b>\$ -</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 694,538,855	\$ 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	\$ 310,305,909	\$ 464,011,803	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,946,127	\$ 138,505,101	\$ -	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,258,302	\$ 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	\$ 13,468,997	\$ 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	\$ 20,914,579	\$ 613,982,977	\$ -	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 624,011,412</b>	<b>\$ 283,828,562</b>		<b>\$ 340,182,850</b>		<b>\$ 1,943,033,268</b>	<b>\$ 1,180,432,769</b>	<b>\$ 1,943,033,268</b>	<b>\$ -</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,501,194	\$ 106,516,410	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,093,316	\$ 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	\$ 41,904,950	\$ 48,699,358	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,809,510	\$ 2,730,286	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140	\$ -	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,212,102</b>	<b>\$ 15,212,102</b>		<b>\$ -</b>		<b>\$ 176,412,800</b>	<b>\$ 153,344,178</b>	<b>\$ 176,412,800</b>	<b>\$ -</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 597,054,440	\$ 690,443,695	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 238,614,446	\$ 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	\$ 107,144,506	\$ 120,922,642	\$ -	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 50,795,234	\$ 54,094,304	\$ -	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,965,895</b>	<b>\$ 90,416,216</b>	<b>\$ 82,516,216</b>		<b>\$ 7,900,000</b>		<b>\$ 1,154,382,111</b>	<b>\$ 993,608,626</b>	<b>\$ 1,154,382,111</b>	<b>\$ -</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,248,740	\$ 105,689,732	\$ -	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 86,248,740</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,952,341	\$ 39,971,732	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 17,752,835	\$ 15,898,991	\$ -	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,457,259</b>	<b>\$ 413,464</b>	<b>\$ 413,464</b>		<b>\$ -</b>		<b>\$ 55,870,723</b>	<b>\$ 47,705,176</b>	<b>\$ 55,870,723</b>	<b>\$ -</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,788,005	\$ 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,BB	\$ 441,022,269	\$ 225,988,120	\$ 441,022,269	\$ -	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,321,667	\$ 47,476,422	\$ -	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 95,827,309	\$ 100,583,397	\$ -	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 486,285,084</b>	<b>\$ 209,435,198</b>	<b>\$ 5,034,387</b>		<b>\$ 204,400,811</b>		<b>\$ 695,720,282</b>	<b>\$ 485,925,101</b>	<b>\$ 695,720,282</b>	<b>\$ -</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 17,719,055	\$ 21,272,580	\$ -	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,781,089</b>	<b>\$ 1,491,491</b>	<b>\$ 1,491,491</b>		<b>\$ -</b>		<b>\$ 21,272,580</b>	<b>\$ 17,719,055</b>	<b>\$ 21,272,580</b>	<b>\$ -</b>	<b>\$ -</b>

	Budget								Variance	
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD		Projected
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,529,509,977</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	\$ 13,660,475,559	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,665,581	\$ 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	\$ 13,787,141,140	\$ 14,918,919,218	(160,651,690)
<b>Federal Funds</b>	<b>\$ 23,247,610,053</b>	<b>\$ 684,915,960</b>	<b>\$ 398,361,289</b>		<b>\$ 286,554,671</b>		<b>\$ 23,932,526,013</b>	<b>\$ 28,039,005,084</b>	<b>\$ 29,667,855,814</b>	<b>(5,735,329,801)</b>
<b>Other</b>	<b>\$ 835,000,180</b>	<b>646,605,243.00</b>	<b>283,410,423.00</b>		<b>363,194,820.00</b>		<b>1,481,605,423.00</b>	<b>703,363,753.35</b>	<b>1,491,578,149.09</b>	<b>(9,972,726)</b>
<b>TOTAL, ALL Funds</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,529,509,977</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>

- A** 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B** Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C** Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment
- D** Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- E** Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)
- F** eg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances
- G** SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H** Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women
- I** Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion
- J** Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.
- K** Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L** Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M** Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.
- N** Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.
- O** Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.
- P** Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.
- Q** Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R** Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S** Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T** Art IX, Sec 18.55 incorporated due to enactment of SB 1207
- U** Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts
- V** Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances
- W** Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)
- X** Art II, SP Sec 22 Use of Trauma Fund Receipts
- Y** Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.
- Z** 86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers
- AA** 86th Leg RS, Art II, Rider 80 (b) Unexpended Balances
- BB** 86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years
- CC** 86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626
- DD** Art IX, Sec 18.117 SB 11
- EE** Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals
- FF** 86th Leg RS, Art II Rider 154, TCCO UB Transfer
- GG** 86th Leg RS, Art II Sec 139 Unexpended Balances
- HH** Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2
- II** Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium
- JJ** Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)
- KK** Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees									
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									
<b>NN</b>	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences									
<b>OO</b>	Art II Rider 121-Comprehensive Rehab Subrogation Receipts									
<b>PP</b>	600.1 HB2 Sec10 building for HHSC									
<b>QQ</b>	600.10 HB2(c)(7) Restore IT (PMAS)									
<b>RR</b>	600.11 HB2 Sec 35(c)(8) Infrastructure									
<b>SS</b>	600.12 HB2 Sec35(d)(5) Data Center EI									
<b>TT</b>	600.13 HB2 Sec35(d)(6) Data Center Services									
<b>UU</b>	600.14 HB2 Sec37(a)(1) Motor Vehicles									
<b>VV</b>	600.15 HB2 Sec55(a)(4) Winters Data Center									
<b>WW</b>	600.16 HB2 Sec55(b)(1) Winters Data Center									
<b>XX</b>	600.3 HB2 Sec35(a)(6) Migrate CLASS									
<b>YY</b>	600.4 HB2 Sec 35(a)(7) MMIS Modernization									
<b>ZZ</b>	600.5 HB2 35(a)(8) VDP Modernization									
<b>AAA</b>	600.6 HB2 Sec35(a)(9) E-Discovery									
<b>BBB</b>	600.9 HB2 Sec35(c)(6) Replace EoL/EoS									
<b>CCC</b>	601.1 HB2 Sec35(c)(5) system-wide BEP									
<b>DDD</b>	601.2 HB2 sec35(c)(5) System-Wide BEP									
<b>EEE</b>	HB2 Sec64 State Hospitals									
<b>FFF</b>	600.2 HB2 Sec 34-Appropriation Reduction									

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of January 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				
Strategy Description									
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	836.4	832.3	124.1
B-1-2	CHIP Contracts & Administration	43.2				43.2	12.8	12.7	30.4
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,002.7</b>	<b>1.0</b>			<b>1,003.7</b>	<b>849.2</b>	<b>845.0</b>	<b>154.5</b>
D-1-1	Women's Health Program	27.5				27.5	16.7	16.9	10.8
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	36.1	34.7	1.8
D-1-5	Children's Blindness Services	77.7				77.7	67.3	67.4	10.4
D-1-6	Austism Services	3.4				3.4	3.4	3.4	-
D-1-7	Children with Special Needs	22.6				22.6	22.0	20.9	0.6
D-1-8	Children's Dental Services	3.0				3.0	2.5	2.7	0.5
D-1-9	Kidney Health Care	21.1				21.1	19.5	20.0	1.6
D-1-10	Additional Speciality Care	1.5				1.5	1.4	1.4	0.1
D-1-11	Community Primary Care Services	4.0				4.0	3.4	4.0	0.6
D-1-12	Abstinence Education	5.4				5.4	5.0	5.0	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	0.9	2.5	7.5
D-2-1	Mental Health Svcs-Adults	111.4				111.4	107.7	108.5	3.7
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.3	20.2	1.6
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.5	32.5	(1.9)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	123.7	123.2	69.6
D-2-5	Behavioral Health Waivers	27.9				27.9	24.5	23.6	3.4
D-2-6	Community Mental Health Grant Pgms					-	-	-	-
D-3-1	Indigent Health Care Reimbursement					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0				2.0	2.0	2.0	-
<b>Subtotal, Goal D: Additional Health-Related Service</b>		<b>592.2</b>	<b>-</b>	<b>-</b>	<b>8.4</b>	<b>600.6</b>	<b>488.9</b>	<b>488.9</b>	<b>111.7</b>
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	195.4	194.9	11.6
E-1-3	Disaster Assistance					-	30.8	24.6	(30.8)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.0</b>	<b>226.2</b>	<b>219.5</b>	<b>(19.2)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of January 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-1-1	Guardianship	126.5				126.5	119.1	118.6	7.4
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	22.4	21.3	3.3
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	32.5	30.6	(8.1)
F-2-4	Contract Services - Deaf	24.1				24.1	21.5	22.0	2.6
F-3-1	Family Violence Services	8.4				8.4	8.0	8.3	0.4
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	5.9	5.1	0.2
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinat</b>		<b>216.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.2</b>	<b>210.4</b>	<b>206.9</b>	<b>5.8</b>
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,720.4	9,579.4	2,063.8
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,342.6	6,157.2	1,516.2
G-2-2	Mental Health Community Hospitals	4.5				4.5	3.9	4.0	0.6
G-3-1	Other Facilities	92.4				92.4	71.5	66.3	20.9
G-4-1	Facility Program Support	178.6				178.6	182.2	179.5	(3.6)
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>16,320.6</b>	<b>15,986.4</b>	<b>3,597.9</b>
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,443.6	1,441.3	146.0
H-1-2	LTC Quality Outreach	71.4				71.4	52.0	53.7	19.4
H-2-1	Child Care Regulations3	865.0				865.0	706.7	705.4	158.3
H-3-1	Health Care Professionals & Other	40.9				40.9	41.3	41.5	(0.4)
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>2,243.6</b>	<b>2,241.9</b>	<b>323.3</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,141.8	7,094.3	769.8
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,171.6	1,163.4	93.4
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	284.2	283.7	30.9
I-3-2	TIERS	-				-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollme</b>		<b>9,491.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,491.7</b>	<b>8,597.6</b>	<b>8,541.4</b>	<b>894.1</b>
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	615.7	589.5	209.8
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>615.7</b>	<b>589.5</b>	<b>209.8</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of January 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				
Strategy Description									
K-1-1	Office of Inspector General	486.8				486.8	439.2	447.8	47.6
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	98.5	97.9	23.3
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>537.7</b>	<b>545.7</b>	<b>70.9</b>
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,222.1	1,232.2	155.8
L-1-2	IT Program Support <sup>2</sup>	662.4				662.4	693.4	698.5	(31.0)
L-2-1	Central Program Support	583.5				583.5	469.8	469.7	113.7
L-2-2	Regional Program Support	298.7				298.7	330.6	326.8	(31.9)
<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>2,715.9</b>	<b>2,727.2</b>	<b>206.6</b>
M-1-1	Texas Civil Commitment Office	37.0				37.0	27.3	26.6	9.7
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>37.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.0</b>	<b>27.3</b>	<b>26.6</b>	<b>9.7</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>32,833.1</b>	<b>32,419.0</b>	<b>5,565.1</b>



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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$128,111,737.24	\$640,250,838.26
1002	<i>Other Personnel Costs</i>	\$5,571,454.00	\$26,413,308.69
2001	<i>Professional Fees and Services</i>	\$68,923,879.11	\$269,956,199.54
2002	<i>Fuels and Lubricants</i>	\$140,303.50	\$622,727.15
2003	<i>Consumable Supplies</i>	\$1,488,685.16	\$4,399,321.33
2004	<i>Utilities</i>	\$2,405,879.37	\$13,379,990.26
2005	<i>Travel</i>	\$624,573.25	\$3,141,665.45
2006	<i>Rent - Building</i>	\$9,121,588.12	\$51,888,735.73
2007	<i>Rent Machine and Other</i>	\$2,306,212.59	\$7,705,877.88
2009	<i>Other Operating Expense</i>	\$34,175,942.07	\$165,744,444.65
3001	<i>Client Services</i>	\$3,427,596,131.82	\$16,491,231,859.02
3002	<i>Food for Person - Wards of State</i>	\$1,443,022.03	\$5,948,388.82
4000	<i>Grants</i>	\$85,284,962.34	\$725,852,549.32
5000	<i>Capital Expenditures</i>	\$760,388.54	\$1,112,886.11
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,767,954,759</b>	<b>\$18,407,648,792</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (903,228,875)	\$ (903,228,875)	\$ -	\$ 884,312,694	\$ 1,893,164,453	\$ (1,008,851,759)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 570,118,204	\$ (552,118,204)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 697,229,047	\$ (5,313,545)
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 10,222,580,341	\$ 798,234,742
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 352,189	\$ 900,927
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,645	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 78,377,194	\$ 155,407,354
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000			\$ -	\$ 150,000	\$ 13,916,000	\$ (13,766,000)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 2,773,547	\$ 2,214,972
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 61,432,091	\$ (16,691,960)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 442,584,081	\$ 13,197,598
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,828,918,760</b>	<b>\$ (804,718,485)</b>	<b>\$ (804,718,485)</b>	<b>\$ -</b>	<b>\$ 14,024,200,275</b>	<b>\$ 14,648,821,160</b>	<b>\$ (624,620,885)</b>
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 95,975,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,975,888</b>	<b>\$ 95,272,702</b>	<b>\$ 703,186</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,924,894,648</b>	<b>\$ (804,718,485)</b>	<b>\$ (804,718,485)</b>	<b>\$ -</b>	<b>\$ 14,120,176,163</b>	<b>\$ 14,744,093,862</b>	<b>\$ (623,917,699)</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 75,000			\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 2,321,156	\$ 2,321,156	\$ -	\$ 557,822,985	\$ 557,822,985	\$ -
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program	10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 51,283,902	\$ -	\$ 238,244,439	\$ 238,244,439	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -
Coronavirus Relief Fund	21.019.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,300,000	\$ (453,300,000)
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 277,814,250	\$ 453,300,000
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention P	84.325.000	\$ 360,979	\$ 10,000	\$ 109,269	\$ -	\$ 370,979	\$ 370,979	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281			\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970			\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svs	93.042.119	\$ -	\$ 2,700,674	\$ 455,582	\$ 2,245,092	\$ 2,700,674	\$ 2,700,674	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ 2,974,669	\$ 2,974,669	\$ -	\$ 4,628,360	\$ 4,628,360	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ (1,983,113)	\$ (1,983,113)	\$ -	\$ (1,983,113)	\$ (1,983,113)	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 31,187,192	\$ 31,187,192	\$ -	\$ 60,384,716	\$ 60,384,716	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ (20,985,531)	\$ (21,478,911)	\$ 493,380	\$ (20,985,531)	\$ (20,985,531)	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 50,790,198	\$ 50,790,198	\$ -	\$ 95,441,576	\$ 95,441,576	\$ -
COVID19 Special Prqms Aging Title III	93.045.119	\$ -	\$ (33,971,036)	\$ (34,648,229)	\$ 677,193	\$ (33,971,036)	\$ (33,971,036)	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prqms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 11,400,874	\$ 9,347,151	\$ 9,347,151	\$ -	\$ 20,748,025	\$ 20,748,025	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ (5,379,225)	\$ (6,374,705)	\$ 995,480	\$ (5,379,225)	\$ (5,379,225)	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429			\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857			\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771			\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 7,810,245	\$ -
Alcohol Exposed Pregnancqy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 2,956,859	\$ -	\$ 9,254,004	\$ 9,254,004	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001			\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 539,322	\$ 539,322	\$ -	\$ 25,901,239	\$ 28,901,239	\$ (3,000,000)
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 49,518,884	\$ 66,729,870	\$ (17,210,986)	\$ 49,518,884	\$ 49,518,884	\$ -
TANF to XX	93.558.667	\$ 45,104,976			\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,383	\$ -
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001			\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 2,859,649	\$ 2,859,649	\$ -	\$ 2,859,649	\$ 2,859,649	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,459	\$ -
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 3,205,819	\$ 2,093,137	\$ -	\$ 9,912,555	\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 8,126,621		\$ -	\$ 8,126,621	\$ 8,126,621	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612			\$ -	\$ 996,612	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -			\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 349,746,940	\$ 344,864,464
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,694,069	\$ (27,694,069)
CHIP for Medicaid	93.767.778	\$ 636,387,356			\$ -	\$ 636,387,356	\$ 1,146,281,048	\$ (509,893,692)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182			\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,991	\$ -
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 26,099,762,510	\$ (6,816,048,660)
Medicaid Reimbursements for Administration	93.778.002	\$ -			\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 317,807,592	\$ (8,122,537)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846			\$ -	\$ 147,058,846	\$ 188,814,747	\$ (41,755,901)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608			\$ -	\$ 144,509,608	\$ 160,778,221	\$ (16,268,613)
SHARS	93.778.009	\$ 715,289,732			\$ -	\$ 715,289,732	\$ 600,000,000	\$ 115,289,732
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,203,215			\$ -	\$ 8,203,215	\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579			\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,333,614			\$ -	\$ 22,333,614	\$ 21,976,242	\$ 357,372
XIX FMAP - COVID	93.778.119	\$ -			\$ -	\$ -	\$ 455,306,756	\$ (455,306,756)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 418,457	\$ 418,457	\$ -	\$ 37,290,108	\$ 23,072,127	\$ 14,217,981
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,279	\$ -
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 5,384,439	\$ 5,384,439	\$ -	\$ 70,126,329	\$ 70,126,329	\$ -
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 51,361,975	\$ 50,799,475	\$ -	\$ 51,361,975	\$ 51,361,975	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 18,614,013	\$ 18,614,013	\$ -	\$ 163,447,006	\$ 163,447,006	\$ -
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 97,502,106	\$ 97,502,106	\$ -	\$ 97,502,106	\$ 97,502,106	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 601,984	\$ 601,984	\$ -	\$ 2,534,056	\$ 2,534,056	\$ -
COVID19 Foster Grandparent Program	94.011.000	\$ -	\$ 497,411	\$ 497,411	\$ -	\$ 497,411	\$ 497,411	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<b>Subtotal, Federal Funds</b>		<b>\$ 23,722,156,465</b>	<b>\$ 1,418,726,952</b>	<b>\$ 1,421,219,874</b>	<b>\$ (2,492,922)</b>	<b>\$ 25,140,883,417</b>	<b>\$ 32,540,748,006</b>	<b>\$ (7,399,864,589)</b>
<i>Freestanding Emergency Medical Care Facility</i>	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
<i>Interagency Contracts - Criminal Justice Grants</i>	0444	\$ -			\$ -	\$ -	\$ -	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
<i>Appropriated Receipts</i>	0666	\$ 39,648,169	\$ 9,554,856	\$ 8,863,542	\$ 691,314	\$ 49,203,025	\$ 49,230,295	\$ (27,270)
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
<i>Interagency Contracts</i>	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 268,991,821	\$ 21,396,076
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ 36,190	\$ 34,791	\$ 1,399	\$ 36,190	\$ 36,190	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ 3,490	\$ 3,490	\$ -	\$ 29,990	\$ 29,990	\$ -
<i>MLPP Revenue Bond Proceeds</i>	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund</i>	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 19,611,747			\$ -	\$ 19,611,747	\$ 33,471,955	\$ (13,860,208)
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 780,947,105</b>	<b>\$ 253,139,554</b>	<b>\$ 252,446,841</b>	<b>\$ 692,713</b>	<b>\$ 1,034,086,659</b>	<b>\$ 1,026,578,061</b>	<b>\$ 7,508,598</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,427,998,218</b>	<b>\$ 867,148,021</b>	<b>\$ 868,948,230</b>	<b>\$ (1,800,209)</b>	<b>\$ 40,295,146,239</b>	<b>\$ 48,311,419,929</b>	<b>\$ (8,016,273,690)</b>

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

	GR	GR - Covid Impact	GR - Total	GR-D	Federal Funds - Total				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
					93.558***	93.667	93.767** - Total	93.778* - Total				
A-1-1 Aged and Medicare-Related	\$ 1,928,493,436	\$ (217,106,122)	\$ 1,711,387,314				\$ 4,079,215,623	\$ 75,609,612	\$ 4,154,825,235		\$ 5,866,212,549	
A-1-2 Disability-Related	\$ 2,551,170,814	\$ (263,387,152)	\$ 2,287,783,662				\$ 5,308,347,990	\$ 67,811	\$ 5,308,415,801		\$ 7,596,199,463	
A-1-3 Pregnant Women	\$ 737,481,009	\$ (79,278,580)	\$ 658,202,429			\$ 1,255,751	\$ 1,545,363,400		\$ 1,546,619,151		\$ 2,204,821,580	
A-1-4 Other Adults	\$ 386,324,708	\$ (42,202,427)	\$ 344,122,281			\$ 189,372,839	\$ 674,643,376		\$ 864,016,215	\$ 730,000	\$ 1,208,868,496	
A-1-5 Children	\$ 2,848,004,766	\$ (772,801,637)	\$ 2,075,203,129			\$ 651,926,022	\$ 6,277,021,430		\$ 6,928,947,452	\$ 202,329,988	\$ 9,206,480,569	
A-1-6 Medicaid Prescription Drugs	\$ 1,625,118,345	\$ (638,420,127)	\$ 986,698,218			\$ 236,150,475	\$ 3,663,827,972		\$ 3,899,978,447		\$ 4,886,676,665	
A-1-7 Health Steps (EPSDT) Dental	\$ 481,974,771	\$ (46,551,595)	\$ 435,423,176			\$ 156,956,430	\$ 876,920,902		\$ 1,033,877,332		\$ 1,469,300,508	
A-1-8 Medical Transportation	\$ 78,061,699	\$ (7,851,123)	\$ 70,210,576			\$ 3,781,912	\$ 130,470,587		\$ 134,252,499	\$ 823,757	\$ 205,286,832	
A-2-1 Community Attendant Services	\$ 314,819,454	\$ (29,987,469)	\$ 284,831,985	\$ 1,721,768			\$ 645,820,979		\$ 645,820,979		\$ 932,374,732	
A-2-2 Primary Home Care	\$ 6,015,057	\$ (549,239)	\$ 5,465,818				\$ 12,251,580		\$ 12,251,580		\$ 17,717,398	
A-2-3 Day Activity & Health Services	\$ 1,887,920	\$ (172,388)	\$ 1,715,532				\$ 3,845,352		\$ 3,845,352		\$ 5,560,884	
A-2-4 Nursing Facility Payments	\$ 95,545,267	\$ (9,270,778)	\$ 86,274,489				\$ 189,438,041	\$ 2,559,195	\$ 189,438,041	\$ 2,559,195	\$ 278,271,725	
A-2-5 Medicare Skilled Nursing Facility	\$ 13,746,399	\$ (1,255,193)	\$ 12,491,206				\$ 27,998,922		\$ 27,998,922		\$ 40,490,128	
A-2-6 Hospice	\$ 90,909,447	\$ (8,301,010)	\$ 82,608,437				\$ 185,166,076		\$ 185,166,076		\$ 267,774,513	
A-2-7 Intermediate Care Facilities - IID	\$ 28,415,879	\$ (45,753,252)	\$ (17,337,373)	\$ 59,875,046			\$ 217,523,962	\$ 378,300,000	\$ 595,823,962		\$ 638,361,635	
A-3-1 Home and Community-Based Services	\$ 422,795,680	\$ (45,132,630)	\$ 377,663,050				\$ 884,727,314	\$ 1,866,961	\$ 886,594,275	\$ 1,904,647	\$ 1,266,161,972	
A-3-2 Community Living Assistance (CLASS)	\$ 92,371,426	\$ (23,052,357)	\$ 69,319,069				\$ 242,216,109		\$ 242,216,109		\$ 311,535,178	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,419,879	\$ (1,019,703)	\$ 5,400,176				\$ 14,208,179		\$ 14,208,179		\$ 19,608,355	
A-3-4 Texas Home Living Waiver	\$ 26,543,426	\$ (6,166,832)	\$ 20,376,594				\$ 67,910,202		\$ 67,910,202		\$ 88,286,796	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 13,176,537	\$ (1,203,159)	\$ 11,973,378				\$ 26,838,217		\$ 26,838,217		\$ 38,811,595	
A-3-6 Medically Dependent Children Pgm											\$ -	
A-4-1 Non-Full Benefit Payments	\$ 140,191,460	\$ (335,203,753)	\$ (195,012,293)				\$ 1,478,130,276		\$ 1,478,130,276	\$ 22,207,726	\$ 1,305,325,709	
A-4-2 Medicare Payments	\$ 1,014,978,834	\$ (83,879,901)	\$ 931,098,933				\$ 1,282,806,750		\$ 1,282,806,750		\$ 2,213,905,683	
A-4-3 Transformation Payments		\$ (4,489,430)	\$ (4,489,430)				\$ 16,606,649		\$ 16,606,649	\$ 7,616,436	\$ 19,733,655	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 12,904,446,213</b>	<b>\$ (2,663,035,857)</b>	<b>\$ 10,241,410,356</b>	<b>\$ 61,596,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,239,443,429</b>	<b>\$ 27,851,299,888</b>	<b>\$ 455,844,384</b>	<b>\$ 29,546,587,701</b>	<b>\$ 238,171,749</b>	<b>\$ 40,087,766,620</b>
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044	\$ (47,085,721)	\$ 195,035,323				\$ 713,403,986	\$ 26,958,240	\$ 740,362,226	\$ 717,817	\$ 936,115,366	
B-1-2 CHIP Contracts & Administration	\$ 3,985,086	\$ (37,267)	\$ 3,947,819				\$ 11,564,534		\$ 11,564,534		\$ 15,512,353	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 246,106,130</b>	<b>\$ (47,122,988)</b>	<b>\$ 198,983,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,564,534</b>	<b>\$ 713,403,986</b>	<b>\$ 26,958,240</b>	<b>\$ 751,926,760</b>	<b>\$ 717,817</b>	<b>\$ 951,627,719</b>
C-1-1 CHIP	\$ 39,869,471	\$ (14,211,643)	\$ 25,657,828				\$ 142,150,374		\$ 142,150,374	\$ 2,306	\$ 167,810,508	
C-1-2 CHIP Perinatal Services	\$ 33,507,334	\$ (3,060,223)	\$ 30,447,111				\$ 110,577,020		\$ 110,577,020		\$ 141,024,131	
C-1-3 CHIP Prescription Drugs	\$ 14,934,640	\$ (3,418,347)	\$ 11,516,293				\$ 51,339,937		\$ 51,339,937		\$ 62,856,230	
C-1-4 CHIP Dental Services	\$ 7,107,485	\$ (649,127)	\$ 6,458,358				\$ 23,455,300		\$ 23,455,300		\$ 29,913,658	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 95,418,930</b>	<b>\$ (21,339,340)</b>	<b>\$ 74,079,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,522,631</b>	<b>\$ -</b>	<b>\$ 327,522,631</b>	<b>\$ 2,306</b>	<b>\$ 401,604,527</b>	
D-1-1 Women's Health Program	\$ 86,221,154	\$ (12,522,237)	\$ 73,698,917		\$ 3,481,050	\$ 1,539,747		\$ 89,660,728	\$ 6,004,457	\$ 100,685,982	\$ 296,945	\$ 174,681,844
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ 49,938,029								\$ 73,337	\$ 50,011,366
D-1-3 ECI Services	\$ 45,614,300	\$ (1,907,188)	\$ 43,707,112		\$ 15,000,000			\$ 36,662,013	\$ 57,195,574	\$ 108,857,587	\$ 16,524,066	\$ 169,088,765
D-1-4 ECI Respiratory Services	\$ 950,000	\$ (142,450)	\$ 807,550					\$ 692,450	\$ 2,718,283	\$ 3,410,733	\$ 207,440	\$ 4,425,723
D-1-5 Children's Blindness Services	\$ 4,741,597	\$ (260,693)	\$ 4,480,904					\$ 1,267,232	\$ 1,267,232		\$ 5,748,136	
D-1-6 Autism Services	\$ 7,146,435		\$ 7,146,435							\$ 42,000		\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816		\$ 24,500,816					\$ 3,140,000	\$ 3,140,000	\$ 1,044	\$ 27,641,860	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ 1,581,470					\$ 5,012,458	\$ 5,012,458		\$ 6,593,928	
D-1-9 Kidney Health Care	\$ 15,163,863		\$ 15,163,863							\$ 1,515,210		\$ 16,679,073
D-1-10 Additional Specialty Care	\$ 6,795,199	\$ (269,577)	\$ 6,525,622				\$ 69,791	\$ 1,287,537	\$ 1,357,328		\$ 7,882,950	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ 12,173,840									\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340		\$ 507,340						\$ 7,790,673	\$ 7,790,673		\$ 8,298,013
D-1-13 Prescription Drug Savings Program	\$ 18,317,096		\$ 18,317,096									\$ 18,317,096
D-2-1 Mental Health Svcs-Children	\$ 323,217,150	\$ (172,209)	\$ 323,044,941		\$ 21,769,464	\$ 3,266,042		\$ 815,178	\$ 99,328,840	\$ 125,179,524	\$ 137,262	\$ 448,361,827
D-2-2 Mental Health Svcs-Adults	\$ 68,635,924	\$ (192,971)	\$ 68,442,953		\$ 8,992,844			\$ 938,034	\$ 20,125,464	\$ 29,956,342	\$ 57,883	\$ 98,457,178
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237		\$ 112,169,237			\$ 1,637,636			\$ 16,967,365	\$ 18,605,001		\$ 130,774,238
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084		\$ 51,042,084						\$ 315,906,069	\$ 315,906,069	\$ 207,657	\$ 367,155,810
D-2-5 Behavioral Health Waivers	\$ 16,446,176	\$ (1,301,882)	\$ 15,144,294					\$ 14,293,156	\$ 14,293,156		\$ 29,437,450	
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000		\$ 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	\$ (12,363)	\$ 519,030					\$ 60,095	\$ 60,095	\$ 50,000	\$ 629,125	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,193,103</b>	<b>\$ (16,781,570)</b>	<b>\$ 901,411,533</b>	<b>\$ 439,443</b>	<b>\$ 49,143,358</b>	<b>\$ 6,443,425</b>	<b>\$ 69,791</b>	<b>\$ 145,676,423</b>	<b>\$ 534,189,183</b>	<b>\$ 735,522,180</b>	<b>\$ 19,112,944</b>	<b>\$ 1,656,486,100</b>
E-1-1 TANF Grants	\$ 41,638,005		\$ 41,638,005							\$ 23,434,807		\$ 65,072,812
E-1-2 Provide WIC Services									\$ 568,886,007	\$ 568,886,007	\$ 248,959,011	\$ 817,845,018
E-1-3 Disaster Assistance	\$ 150,000		\$ 150,000						\$ 18,942,292	\$ 18,942,292		\$ 19,092,292
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 41,788,005</b>	<b>\$ -</b>	<b>\$ 41,788,005</b>	<b>\$ -</b>	<b>\$ 23,434,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,828,299</b>	<b>\$ 611,263,106</b>	<b>\$ 248,959,011</b>	<b>\$ 902,010,122</b>

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

	GR	GR - Covid Impact	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds	
					93.558***	93.667	93.767**--Total	93.778**--Total					
F-1-1 Guardianship	\$ 1,730,323		\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 23,269,353		\$ 23,269,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,831,604	
F-1-3 ID Community Services	\$ 49,898,920		\$ 49,898,920								\$ 3,000	\$ 49,901,920	
F-2-1 Centers for Independent Living	\$ 4,447,161		\$ 4,447,161						\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037	
F-2-2 BEST Program	\$ 530,000		\$ 530,000									\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772		\$ 23,228,772									\$ 23,228,772	
F-2-4 Contract Services - Deaf	\$ 2,858,670		\$ 2,858,670								\$ 1,363,988	\$ 4,222,658	
F-3-1 Family Violence Services	\$ 13,892,874		\$ 13,892,874		\$ 25,534,224	\$ 1,055,289			\$ 18,039,175	\$ 44,628,688	\$ 135,053	\$ 58,656,615	
F-3-2 Child Advocacy Programs	\$ 28,319,660		\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 16,990	\$ 50,514,557	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 625,432		\$ 239,542					\$ 239,542		\$ 864,974	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 148,801,165</b>	<b>\$ -</b>	<b>\$ 148,801,165</b>	<b>\$ 15,229,844</b>	<b>\$ 32,721,829</b>	<b>\$ 83,279,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,151,427</b>	<b>\$ 222,152,497</b>	<b>\$ 10,130,906</b>	<b>\$ 396,314,412</b>	
G-1-1 SSLC - Residential Care	\$ 264,133,567	\$ (13,288,171)	\$ 250,845,396					\$ 410,504,905	\$ 872,352	\$ 411,377,257	\$ 24,575,767	\$ 686,798,420	
G-2-1 Mental Health State Hospitals	\$ 408,043,652	\$ (54,970)	\$ 407,988,682		\$ 3,574,220			\$ 1,494,304		\$ 5,068,524	\$ 60,756,399	\$ 473,813,605	
G-2-2 Mental Health Community Hospitals	\$ 153,505,101		\$ 153,505,101						\$ 15,000,000	\$ 15,000,000		\$ 168,505,101	
G-3-1 Other Facilities	\$ 4,480,344	\$ (33,871)	\$ 4,446,473					\$ 1,034,889		\$ 1,034,889	\$ 398,854	\$ 5,890,216	
G-4-1 Facility Program Support	\$ 15,548,478	\$ (136,351)	\$ 15,412,127				\$ 6,779	\$ 4,117	\$ 5,318,861	\$ 14,774	\$ 5,344,531	\$ 20,940,412	
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293		\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,092,499	\$ 487,293,594	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 859,832,435</b>	<b>\$ (13,513,363)</b>	<b>\$ 846,319,072</b>	<b>\$ 289,802</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 4,117</b>	<b>\$ 418,352,959</b>	<b>\$ 253,687,126</b>	<b>\$ 675,625,201</b>	<b>\$ 321,007,273</b>	<b>\$ 1,843,241,348</b>	
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ (6,544,407)	\$ 17,285,796	\$ 17,710,114		\$ 3,424,363		\$ 14,689,415	\$ 54,928,826	\$ 73,042,604	\$ 1,369,522	\$ 109,408,036	
H-1-2 LTC Quality Outreach	\$ 1,702,377	\$ (47,574)	\$ 1,654,803					\$ 2,798,961		\$ 2,798,961	\$ 9,539,928	\$ 13,993,692	
H-2-1 Child Care Regulations	\$ 37,932,635		\$ 37,932,635			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142	
H-3-1 Health Care Professionals & Other	\$ 1,708,901	\$ (41,428)	\$ 1,667,473					\$ 189,043	\$ 396,917	\$ 585,960		\$ 2,253,433	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681		\$ 35,681	\$ 5,250							\$ 2,780	\$ 43,711	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 65,209,797</b>	<b>\$ (6,633,409)</b>	<b>\$ 58,576,388</b>	<b>\$ 17,715,364</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 17,684,039</b>	<b>\$ 71,117,695</b>	<b>\$ 93,197,183</b>	<b>\$ 11,709,079</b>	<b>\$ 181,198,014</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653	\$ (24,023,127)	\$ 173,787,526		\$ 11,217,047			\$ 20,200,424	\$ 235,188,430	\$ 179,965,821	\$ 446,571,722	\$ 6,386,395	\$ 626,745,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526	\$ (7,205,334)	\$ 112,624,192			\$ 4,861,401			\$ 91,713,260	\$ 69,747,758	\$ 166,322,419	\$ 960,000	\$ 279,906,611
I-3-1 TIERS & Eligibility Support Tech	\$ 41,386,398	\$ (8,220,301)	\$ 33,166,097		\$ 1,160,118	\$ 24,064		\$ 4,521,738	\$ 54,063,216	\$ 22,074,265	\$ 81,843,401	\$ 512,174	\$ 115,521,672
I-3-2 TIERS	\$ 19,388,634	\$ (4,200,733)	\$ 15,187,901			\$ 310,306		\$ 2,477,176	\$ 24,524,050	\$ 11,373,737	\$ 38,685,269		\$ 53,873,170
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 378,415,211</b>	<b>\$ (43,649,495)</b>	<b>\$ 334,765,716</b>	<b>\$ -</b>	<b>\$ 12,687,471</b>	<b>\$ 4,885,465</b>	<b>\$ 27,199,338</b>	<b>\$ 405,488,956</b>	<b>\$ 283,161,581</b>	<b>\$ 733,422,811</b>	<b>\$ 7,858,569</b>	<b>\$ 1,076,047,096</b>	
J-1-1 Disability Determination Svcs (DDS)										\$ 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>\$ -</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	\$ (2,312,974)	\$ 13,056,729			\$ 62,758		\$ 410,262	\$ 14,445,504	\$ 4,324,048	\$ 19,242,572	\$ 1,565,985	\$ 33,865,286
K-1-2 Office of Inspector General-Admin Support	\$ 7,285,303	\$ (138,093)	\$ 7,147,210			\$ 53,888		\$ 167,537	\$ 8,493,410	\$ 1,410,909	\$ 10,125,744	\$ 3,719,565	\$ 20,992,519
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 22,655,006</b>	<b>\$ (2,451,067)</b>	<b>\$ 20,203,939</b>	<b>\$ -</b>	<b>\$ 116,646</b>	<b>\$ -</b>	<b>\$ 577,799</b>	<b>\$ 22,938,914</b>	<b>\$ 5,734,957</b>	<b>\$ 29,368,316</b>	<b>\$ 5,285,550</b>	<b>\$ 54,857,805</b>	
L-1-1 Enterprise Oversight and Policy	\$ 42,406,494	\$ (1,881,270)	\$ 40,525,224		\$ 410,221	\$ 481,411		\$ 1,702,925	\$ 25,377,062	\$ 20,271,408	\$ 48,243,027	\$ 24,723,688	\$ 113,491,939
L-1-2 IT Program Support	\$ 200,864,839	\$ (10,601,757)	\$ 190,263,082	\$ 1,414	\$ 1,245,900	\$ 2,835,234		\$ 5,991,302	\$ 59,234,359	\$ 78,730,822	\$ 148,037,617	\$ 42,212,238	\$ 380,514,351
L-2-1 Central Program Support	\$ 19,585,464	\$ (2,345,669)	\$ 17,239,795	\$ 21	\$ 148,495	\$ 357,840		\$ 631,322	\$ 11,322,118	\$ 5,556,110	\$ 18,015,885	\$ 4,414,962	\$ 39,670,663
L-2-2 Regional Program Support	\$ 4,943,730	\$ (663,719)	\$ 4,280,011		\$ 42,153	\$ 115,615		\$ 251,663	\$ 3,018,595	\$ 1,511,671	\$ 4,939,697	\$ 92,200,157	\$ 101,419,865
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 267,800,527</b>	<b>\$ (15,492,415)</b>	<b>\$ 252,308,112</b>	<b>\$ 1,435</b>	<b>\$ 1,846,769</b>	<b>\$ 3,790,100</b>	<b>\$ 8,577,212</b>	<b>\$ 98,952,134</b>	<b>\$ 106,070,011</b>	<b>\$ 219,236,226</b>	<b>\$ 163,551,045</b>	<b>\$ 635,096,818</b>	
M-1-1 Texas Civil Commitment Office	\$ 19,210,107		\$ 19,210,107							\$ 14,250		\$ 19,296,165	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,210,107</b>	<b>\$ -</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>\$ 71,808</b>	<b>\$ 19,296,165</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 15,967,876,629</b>	<b>\$ (2,830,019,504)</b>	<b>\$ 13,137,857,125</b>	<b>\$ 95,272,702</b>	<b>\$ 123,525,100</b>	<b>\$ 102,800,459</b>	<b>\$ 1,614,958,851</b>	<b>\$ 29,673,797,299</b>	<b>\$ 2,536,630,335</b>	<b>\$ 34,051,712,044</b>	<b>\$ 1,026,578,057</b>	<b>\$ 48,311,419,928</b>	

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

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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds	
			93.558***	93.667	93.767**	93.778*-Total					
A-1-1 Aged and Medicare-Related	\$ (731,669,557)	\$ -	\$ -	\$ -	\$ -	\$ (2,371,406,655)	\$ 8,153,688	\$ (2,363,252,967)	\$ -	\$ (3,094,922,524)	
A-1-2 Disability-Related	\$ 579,015,118	\$ -	\$ -	\$ -	\$ -	\$ (656,570,976)	\$ 2,143,489	\$ (654,427,487)	\$ -	\$ (75,412,369)	
A-1-3 Pregnant Women	\$ (202,882,673)	\$ -	\$ -	\$ -	\$ -	\$ (604,388)	\$ (806,795,309)	\$ (807,399,697)	\$ -	\$ (1,010,282,370)	
A-1-4 Other Adults	\$ (68,984,878)	\$ -	\$ -	\$ -	\$ -	\$ (76,875,376)	\$ (293,736,355)	\$ (370,611,731)	\$ 463,877	\$ (439,132,732)	
A-1-5 Children	\$ (401,945,778)	\$ -	\$ -	\$ -	\$ -	\$ (335,523,021)	\$ (1,862,151,875)	\$ (2,197,674,896)	\$ 2,398,599	\$ (2,597,222,075)	
A-1-6 Medicaid Prescription Drugs	\$ 481,411,293	\$ -	\$ -	\$ -	\$ -	\$ (115,583,400)	\$ (1,379,901,459)	\$ (1,495,484,859)	\$ -	\$ (1,014,073,566)	
A-1-7 Health Steps (EPSDT) Dental	\$ 15,433,626	\$ -	\$ -	\$ -	\$ -	\$ (73,705,842)	\$ (206,374,018)	\$ (280,079,860)	\$ -	\$ (264,646,234)	
A-1-8 Medical Transportation	\$ 1,004,960	\$ -	\$ -	\$ -	\$ -	\$ (764,046)	\$ (17,758,474)	\$ (18,522,520)	\$ (291,477)	\$ (17,809,037)	
A-2-1 Community Attendant Services	\$ 75,165,438	\$ 578,232	\$ -	\$ -	\$ -	\$ -	\$ (67,574,728)	\$ (67,574,728)	\$ -	\$ 8,168,942	
A-2-2 Primary Home Care	\$ (65,076)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,631,703)	\$ (3,631,703)	\$ -	\$ (3,696,779)	
A-2-3 Day Activity & Health Services	\$ 1,579,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,975	\$ 1,413,975	\$ -	\$ 2,993,650	
A-2-4 Nursing Facility Payments	\$ 61,299,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,303,124	\$ 34,303,124	\$ (2,559,195)	\$ 93,043,059	
A-2-5 Medicare Skilled Nursing Facility	\$ 6,729,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665,316	\$ 2,665,316	\$ -	\$ 9,394,874	
A-2-6 Hospice	\$ 32,687,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,147,734)	\$ (1,147,734)	\$ -	\$ 31,539,641	
A-2-7 Intermediate Care Facilities - IID	\$ 62,741,914	\$ 124,954	\$ -	\$ -	\$ -	\$ -	\$ (49,292,624)	\$ (49,292,624)	\$ -	\$ 13,574,244	
A-3-1 Home and Community-Based Services	\$ 120,437,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,076,254)	\$ 3,920,804	\$ (74,155,450)	\$ (4,647)	\$ 46,277,370
A-3-2 Community Living Assistance (CLASS)	\$ 40,921,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,609,099)	\$ (32,609,099)	\$ -	\$ 8,312,161	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 1,172,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,405,986)	\$ (2,405,986)	\$ -	\$ (1,233,177)	
A-3-4 Texas Home Living Waiver	\$ 17,508,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,932	\$ 2,023,932	\$ -	\$ 19,532,808	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 5,179,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,544	\$ 538,544	\$ -	\$ 5,717,944	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 353,324,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (460,327,886)	\$ (460,327,886)	\$ 1,931,505	\$ (105,071,770)	
A-4-2 Medicare Payments	\$ 117,367,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,790,544)	\$ (252,790,544)	\$ -	\$ (135,423,215)	
A-4-3 Transformation Payments	\$ 4,489,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750,433	\$ 4,750,433	\$ 5,597,212	\$ 14,837,075	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 571,921,307</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (603,056,073)</b>	<b>\$ (8,496,856,355)</b>	<b>\$ 14,217,981</b>	<b>\$ (9,085,694,447)</b>	<b>\$ 7,535,874</b>	<b>\$ (8,505,534,080)</b>
B-1-1 Medicaid Contracts & Administration	\$ 47,085,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,085,721)	\$ (47,085,721)	\$ -	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 37,267	\$ -	\$ -	\$ -	\$ -	\$ (37,267)	\$ -	\$ (37,267)	\$ -	\$ -	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 47,122,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,267)</b>	<b>\$ (47,085,721)</b>	<b>\$ -</b>	<b>\$ (47,122,988)</b>	<b>\$ -</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 113,876,323	\$ -	\$ -	\$ -	\$ -	\$ 235,878,090	\$ -	\$ 235,878,090	\$ (1,306)	\$ 349,753,107	
C-1-2 CHIP Perinatal Services	\$ 6,017,832	\$ -	\$ -	\$ -	\$ -	\$ (11,786,240)	\$ -	\$ (11,786,240)	\$ -	\$ (5,768,408)	
C-1-3 CHIP Prescription Drugs	\$ 27,374,972	\$ -	\$ -	\$ -	\$ -	\$ 54,024,229	\$ -	\$ 54,024,229	\$ -	\$ 81,399,201	
C-1-4 CHIP Dental Services	\$ 18,827,466	\$ -	\$ -	\$ -	\$ -	\$ 45,049,024	\$ -	\$ 45,049,024	\$ -	\$ 63,876,490	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 166,096,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,165,103</b>	<b>\$ -</b>	<b>\$ 323,165,103</b>	<b>\$ (1,306)</b>	<b>\$ 489,260,390</b>	
D-1-1 Women's Health Program	\$ 12,522,237	\$ -	\$ -	\$ -	\$ -	\$ (12,522,237)	\$ -	\$ (12,522,237)	\$ -	\$ -	
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-3 ECI Services	\$ 1,907,188	\$ -	\$ -	\$ -	\$ -	\$ (1,907,188)	\$ -	\$ (1,907,188)	\$ -	\$ -	
D-1-4 ECI Respite Services	\$ 142,450	\$ -	\$ -	\$ -	\$ -	\$ (142,450)	\$ -	\$ (142,450)	\$ -	\$ -	
D-1-5 Children's Blindness Services	\$ 260,693	\$ -	\$ -	\$ -	\$ -	\$ (260,693)	\$ -	\$ (260,693)	\$ -	\$ -	
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	\$ 269,577	\$ -	\$ -	\$ -	\$ -	\$ (4,707)	\$ (264,870)	\$ (269,577)	\$ -	\$ -	
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	\$ 172,209	\$ -	\$ -	\$ -	\$ -	\$ (172,209)	\$ -	\$ (172,209)	\$ -	\$ -	
D-2-2 Mental Health Svcs-Children	\$ 192,971	\$ -	\$ -	\$ -	\$ -	\$ (192,971)	\$ -	\$ (192,971)	\$ -	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-5 Behavioral Health Waivers	\$ 1,301,882	\$ -	\$ -	\$ -	\$ -	\$ (1,301,882)	\$ -	\$ (1,301,882)	\$ -	\$ -	
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 12,363	\$ -	\$ -	\$ -	\$ -	\$ (12,363)	\$ -	\$ (12,363)	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 16,781,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,707)</b>	<b>\$ (16,776,863)</b>	<b>\$ -</b>	<b>\$ (16,781,570)</b>	<b>\$ -</b>	<b>\$ -</b>



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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds	
			93.558***	93.667	93.767***-Total	93.778*-Total					
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	\$ 13,288,171	\$ -	\$ -	\$ -	\$ -	\$ (13,288,171)	\$ -	\$ (13,288,171)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 54,970	\$ -	\$ -	\$ -	\$ -	\$ (54,970)	\$ -	\$ (54,970)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 33,871	\$ -	\$ -	\$ -	\$ -	\$ (33,871)	\$ -	\$ (33,871)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 136,351	\$ -	\$ -	\$ -	\$ (902)	\$ (135,449)	\$ -	\$ (136,351)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 13,513,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (902)</b>	<b>\$ (13,512,461)</b>	<b>\$ -</b>	<b>\$ (13,513,363)</b>	<b>\$ -</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ 6,544,407	\$ -	\$ -	\$ -	\$ -	\$ (6,544,407)	\$ -	\$ (6,544,407)	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ 47,574	\$ -	\$ -	\$ -	\$ -	\$ (47,574)	\$ -	\$ (47,574)	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ 41,428	\$ -	\$ -	\$ -	\$ -	\$ (41,428)	\$ -	\$ (41,428)	\$ -	\$ -	
H-4-1 Texas.gov, Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 6,633,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,633,409)</b>	<b>\$ -</b>	<b>\$ (6,633,409)</b>	<b>\$ -</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 24,023,127	\$ -	\$ -	\$ -	\$ -	\$ (1,919,035)	\$ (22,104,092)	\$ (24,023,127)	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 7,205,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,205,334)	\$ (7,205,334)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 8,220,301	\$ -	\$ -	\$ -	\$ -	\$ (475,696)	\$ (7,744,605)	\$ (8,220,301)	\$ -	\$ -	
I-3-2 TIERS	\$ 4,200,733	\$ -	\$ -	\$ -	\$ -	\$ (272,704)	\$ (3,928,029)	\$ (4,200,733)	\$ -	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 43,649,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,667,435)</b>	<b>\$ (40,982,060)</b>	<b>\$ (43,649,495)</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	\$ 2,312,974	\$ -	\$ -	\$ -	\$ -	\$ (43,783)	\$ (2,269,191)	\$ (2,312,974)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 138,093	\$ -	\$ -	\$ -	\$ -	\$ (17,018)	\$ (121,075)	\$ (138,093)	\$ -	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 2,451,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,801)</b>	<b>\$ (2,390,266)</b>	<b>\$ (2,451,067)</b>	<b>\$ -</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 1,881,270	\$ -	\$ -	\$ -	\$ -	\$ (202,881)	\$ (1,678,389)	\$ (1,881,270)	\$ -	\$ -	
L-1-2 IT Program Support	\$ 10,601,757	\$ -	\$ -	\$ -	\$ -	\$ (391,494)	\$ (10,210,263)	\$ (10,601,757)	\$ -	\$ -	
L-2-1 Central Program Support	\$ 2,345,669	\$ -	\$ -	\$ -	\$ -	\$ (75,067)	\$ (2,270,602)	\$ (2,345,669)	\$ -	\$ -	
L-2-2 Regional Program Support	\$ 663,719	\$ -	\$ -	\$ -	\$ -	\$ (25,970)	\$ (637,749)	\$ (663,719)	\$ -	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 15,492,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (695,412)</b>	<b>\$ (14,797,003)</b>	<b>\$ (15,492,415)</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>\$ 883,662,207</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (283,357,494)</b>	<b>\$ (8,639,034,138)</b>	<b>\$ 14,217,981</b>	<b>\$ (8,908,173,651)</b>	<b>\$ 7,534,568</b>	<b>\$ (8,016,273,690)</b>

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

**Health and Human Services Commission**  
**Hospital Licensing (129)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13250	102,157.24	903,106.24
	13319	360.00	1,620.00
	13131	0.00	
Total Increases (Decreases)		<b>102,517.24</b>	<b>904,726.24</b>
Reductions:			
Expended	13250	(66,276.24)	(586,452.24)
	13319	(360.00)	(1,620.00)
	13131	0.00	0.00
Expended - Employee Benefits		(35,881.00) #	(316,654.00)
Total Reductions		<b>(102,517.24)</b>	<b>(904,726.24)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
	13250	Appropriated collections over/(under)	2,710,114.00 -1,807,007.76
	13132	Appropriated collections over/(under)	5,250.00 -3,630.00
	13131	Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission  
Texas Capital Trust (543)  
Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	518,503.15	2,741,617.43
3326 Gas Royalties from Other State Lands	0	555.53	534,916.74
3746 Rental of Lands	0	8,895.00	10,495.00
Total Increases (Decreases)		<b>527,953.68</b>	<b>3,287,029.17</b>
Reductions:			
0000 unappropriated		(527,953.68)	(3,287,029.17)
Total Reductions		<b>(527,953.68)</b>	<b>(3,287,029.17)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Rider 172		Appropriated collections over/(under)	289,802.00 2,997,227.17

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
Beginning Balance:			
<hr/>			
TOPDD			
<hr/>			
Increases:			
3180 Health Regulation Fees	13250	(5.32)	(5.32)
3557 Health Care Facilities Fees	13138	0.00	
3595 Medical Assistance Cost Recovery	13225	(652,521.79)	-652,521.79
3595 Medical Assistance Cost Recovery	13231	0.00	5,867.55
3595 Medical Assistance Cost Recovery	13250	366,550.00	370,900.00
3603 Reimbursement for Telecomms Assistance, Distance Learning,etc	13273	(14,401.50)	
3606 Support and Maintenance of Patients	13247	0.00	
3606 Support and Maintenance of Patients	13248	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13273	14,401.50	14,401.50
3717 Civil Penalties	13252	8,954,565.35	8,954,565.35
3717 Civil Penalties	13257	0.00	5,389.11
3717 Civil Penalties	25014	(8,954,565.35)	-8,954,565.35
3719 Copy Fees	13061	0.00	24.20
3719 Copy Fees	13131	2,711.64	5,339.45
3719 Copy Fees	13224	0.00	
3719 Copy Fees	13257	0.00	211.50
3719 Copy Fees	13248	0.00	
3722 Conference Seminar Registration	28958-13273	0.00	650.00
3722 Conference Seminar Registration	96968	0.00	1,890.00
3727 Fees for Administrative Services	13100	30,000.00	258,824.53
3740 Grants/Donations - SECC - Human Trafficking	13130	829.73	10,314.54
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	13248	0.00	
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	174.60
3765 Supplies/Equipment/Services - Rutgers	28010	21.65	30.52
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	318,389.71	2,051,302.61
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	28010	0.00	
3802 Reimbursement - Third Party (TCCO)	13061	15,368.62	87,176.26
3802 Reimbursement - Third Party (TCCO)	13221	(504.56)	4,691.17
3802 Reimbursement - Third Party	13251	0.00	
3802 Reimbursement - Third Party	13260	18.15	274.26
3802 Reimbursement - Third Party (Indigent)	13306	884.54	3,202.96
3852 Interest on Local Deposits -- State Agencies	13248	233,093.67	243,653.96
Total Increases (Decreases)		<b>314,836.04</b>	<b>2,714,085.64</b>
Reductions:			
Expended - TCCO	13061	(15,368.62)	(87,200.46)
	13100	(30,000.00)	(258,824.53)
Expended - Hospital Based Workers	13101	(318,389.71)	(2,051,302.61)
	13130	(829.73)	(10,314.54)
	13131	(2,711.64)	(5,339.45)
	13138	0.00	0.00
	13150	0.00	(245,850.03)
	13220	0.00	(56,444.00)
	13221	504.56	(4,691.17)

Expended	13224	0.00	0.00
	13225	652,521.79	652,521.79
	13231	0.00	(5,867.55)
	13247	0.00	0.00
	13248	(233,093.67)	(243,653.96)
	13250	(366,544.68)	(370,894.68)
Expended -	13251	0.00	0.00
	13252	(8,954,565.35)	(8,954,565.35)
	13257	0.00	(5,600.61)
	13260	(18.15)	(274.26)
	13261	0.00	(174.60)
	13273	0.00	(14,401.50)
Expended -	13306	(884.54)	(3,202.96)
	25014	8,954,565.35	8,954,565.35
	28010	0.00	0.00
	28958	0.00	(650.00)
	96968	0.00	(1,890.00)
		<b>(314,814.39)</b>	<b>(2,714,055.12)</b>
<b>Ending Balance</b>		<b>21.65</b>	<b>30.52</b>

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3639 Premium Credits, Medicaid Program	13210	(4,741,129.57)	34,730,544.63
3639 Premium Credits, Medicaid Program	13215	0.00	11,303,460.22
3714 Judgements	13210	0.00	714.78
3773 Insurance Recovery In Subsequent Years	13210	0.00	64,426.72
3854 Interest - Other	13210	48,703.90	3,048,737.94
<b>Total Increases (Decreases)</b>		<b>(4,692,425.67)</b>	<b>49,147,884.29</b>
<b>Reductions:</b>			
Expended	13210	4,692,425.67	(37,844,424.07)
	13215	0.00	(11,303,460.22)
<b>Total Reductions</b>		<b>4,692,425.67</b>	<b>(49,147,884.29)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	18,000,000 31,147,884.29

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	127,308,194.68	313,475,428.88
3714 Judgements	13213	0.00	0.00
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213	0.00	0.00
Total Increases (Decreases)		<b>127,308,194.68</b>	<b>313,475,428.88</b>
Reductions:			
Expended	13213	(127,308,194.68)	(313,475,428.88)
Total Reductions		<b>(127,308,194.68)</b>	<b>(313,475,428.88)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(377,318,666.12)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
<b>Increases:</b>			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	1,083.50	3,640.14
3014 3014 Motor Vehicle Registration - Child Advocacy	13220	113.66	280.48
3014 3014 Motor Vehicle Registration - Education	13239	229.16	747.99
3014 3014 Motor Vehicle Registration - Love Tx	13273	601.33	2,676.60
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	7.36	47.91
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	0.00	
3968 3968 Trns W/I Agy,Fund/Account, FY	13273	0.00	
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	3,490.19
<b>Total Increases (Decreases)</b>		<b>2,035.01</b>	<b>10,883.31</b>
<b>Reductions:</b>			
Expended - Child Advocacy	13051	(1,083.50)	(7,130.33)
State Medicaid Office	13220		
Expended - ID Community Services	13239	(229.16)	(747.99)
Expended - Educ, Training, Certification-Deaf	13273	(601.33)	(2,676.60)
		<b>(1,913.99)</b>	<b>(10,554.92)</b>
<b>Ending Balance</b>		<b>121.02</b>	<b>328.39</b>
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	13,500
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	3,000
			\$26,500
Rider 156			
	collections over/(under) 13051		(\$9,860)
	collections over/(under) 13273		(\$7,323)
	collections over/(under) 13239		(\$2,252)
			(\$19,435)



**Health and Human Services Commission**  
**General Revenue (888)**  
**Jan-22**

<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 1,181,651.36	4,182,307.35
3702 Fed Receipts - Earned Federal Funds	70000 1,122,871.90	4,926,384.18
<i>Note: Retiree Insurance was included in prior period amour</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 0.00	1,531,227.63
3851 Interest	70000 0.15	0.42
	0.00	
3971	70000 0.00	6,811,247.48
<b>Total Increases (Decreases)</b>	<b><u>2,304,523.41</u></b>	<b><u>17,451,167.06</u></b>
Reductions:		
Expended	70000 (2,054,191.41)	(17,200,835.06)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
<b>Total Reductions</b>	<b><u>(2,304,523.41)</u></b>	<b><u>(17,451,167.06)</u></b>
<b>Ending Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780  
collections over/(under) \$3,261,387

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	37,827.52	142,662.43
3802 Reimbursements-Third Party	13221	0.00	0.00
<b>Total Increases (Decreases)</b>		<u><b>37,827.52</b></u>	<u><b>142,662.43</b></u>
Reductions:			
Expended	13221	(37,827.52)	(142,662.43)
<b>Total Reductions</b>		<u><b>(37,827.52)</b></u>	<u><b>(142,662.43)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,493,768.57)

**Health and Human Services Commission**  
**Home Health Services (5018)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
Beginning Balance:	13250	<b>0.00</b>	
Increases:			
3557 Health Care Facilities Fees	0	604,620.00	3,389,617.56
3770 Administrative Penalties	0	76,695.19	226,962.04
3968	0	0.00	13,082,514.99
3968	13250	0.00	800,000.00
3968	90326	0.00	100,000.00
3968	91142	25,000.00	75,000.00
3968	99326	0.00	150,000.00
7968	0	(25,000.00)	-1,125,000.00
Total Increases (Decreases)		<b>706,315.19</b>	<b>16,699,094.59</b>
Reductions:			
Expended	13250	0.00	(900,000.00)
Expended - Employee Benefits	90326	(25,000.00)	(75,000.00)
	91142	0.00	(150,000.00)
	99326	25,000.00	1,125,000.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
Ending Balance		<b>706,315.19</b>	<b>16,699,094.59</b>
		Appropriated collections over/(under)	15,001,435.00 1,697,659.59

**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	439,443.00	439,443.00
Total Increases (Decreases)		<u><b>439,443.00</b></u>	<u><b>439,443.00</b></u>
Reductions:			
Expended	13305	(439,443.00)	(439,443.00)
Total Reductions		<u><b>(439,443.00)</b></u>	<u><b>(439,443.00)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
		Appropriated collections over/(under)	439,444.00 (1.00)

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilities Fee	13247	4,692,450.39	17,140,023.40
3770 Administrative Penalties	13247	4,895.08	14,596.68
		0.00	
		0.00	
		0.00	
<b>Total Increases (Decreases)</b>		<u><b>4,697,345.47</b></u>	<u><b>17,154,620.08</b></u>
Reductions:			
Expended	13247	(4,697,345.47)	(17,154,620.08)
<b>Total Reductions</b>		<u><b>(4,697,345.47)</b></u>	<u><b>(17,154,620.08)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 157		Appropriated collections over/(under)	60,000,000.00 (42,845,379.92)

**Health and Human Services Commission**  
**Veteran's Recovery Act 5169**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<u>Beginning Balance:</u>			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

**Health and Human Services Commission**  
**Expendable Trust Fund - Local Funds 6014**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
Beginning Balance:			
Increases:			
<b>3606</b> Support & Maintenance Patients	98999	0.00	
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	0.00	
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Reve	98999	9.10	490.17
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	497.18	1,615.58
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	6.64	32.95
<b>3854</b> Interest Other -- General, Non-Program	98999	0.00	
Total Increases (Decreases)		<u><b>512.92</b></u>	<u><b>2,138.70</b></u>
Reductions:			
Expended	98999	(512.92)	(2,138.70)
Total Reductions		<u><b>(512.92)</b></u>	<u><b>(2,138.70)</b></u>
Ending Balance		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider		Appropriated	
		collections over/(under)	2,138.70
benefits estimated			

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3595 <b>Medical Assistance Cost Recovery</b>	13036	286.72	25,789.07
3606 Support and Maintenance of Patients	13036	72,807.41	487,794.56
3606 Support and Maintenance of Patients	13248		
Total Increases (Decreases)		<u><b>73,094.13</b></u>	<u><b>513,583.63</b></u>
Reductions:			
Expended	13036	(73,094.13)	(513,583.63)
	13248	0.00	0.00
Total Reductions		<u><b>(73,094.13)</b></u>	<u><b>(513,583.63)</b></u>
<u>Ending Balance</u>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 <b>(1,422,138.37)</b>



**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595	13036	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13036	2,325.16	11,632.05
3634 Medicare Reimbursements	13036	0.00	
3702 Federal Receipts -- Earned Credits	13036	126,863.82	363,415.73
3714 Judgments and Settlements	13036	0.00	
3719 Fees for Copies or Filing of Records	13036	118.20	1,344.91
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	18,750.00	18,750.00
3747 Rental - Other	13036	0.00	
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	
3802 Reimbursements -- Third Party	13036	624,793.68	3,428,116.18
3802 Reimbursements -- Third Party	13298	24.64	139.70
3802 Reimbursements -- Third Party	13299	381.76	5,135.31
3802 Reimbursements -- Third Party	13316	0.00	2,083.18
3806 Rental of Housing to State Employees	13036	12,868.75	65,855.09
Total Increases (Decreases)		<b>786,126.01</b>	<b>3,896,472.15</b>
Reductions:			
Expended	13036	(785,719.61)	(3,889,113.96)
	13298	(24.64)	(139.70)
	13299	(381.76)	(5,135.31)
	13316	0.00	(2,083.18)
Total Reductions		<b>(786,126.01)</b>	<b>(3,896,472.15)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
<hr/>			
Rider 128		Appropriated	10,561,421.00
spend these before GR		collections over/(under)	-6,672,307.04
		Appropriated	137,362.00
		collections over/(under)	-137,222.30
		Appropriated	0.00
		collections over/(under)	5,135.31
		appropriated	207,657.00
		amount over/(under)	-207,657.00
		appropriated	0.00
		amount over/(under)	2,083.18

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595	13210	627,917.77	1,309,176.02
3802 Reimbursements -- Third Party	13210	5,545,077.06	33,162,487.92
3802 Reimbursements -- Third Party	13216	0.00	
Total Increases (Decreases)		<b>6,172,994.83</b>	<b>34,471,663.94</b>
Reductions:			
Expended	13210	(6,172,994.83)	(34,471,663.94)
	13216	0.00	0.00
Total Reductions		<b>(6,172,994.83)</b>	<b>(34,471,663.94)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(65,528,336.06)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Public Health (8046)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3638 VndrDrugRebs-Medicaid-Mandated	13150	75,480.77	240,838.22
3640 Vendor Drug Rebates - Non Medical Programs	13150	9,743.75	9,743.75
3640 Vendor Drug Rebates - Non Medical Programs	13292	93,975.18	1,101,918.30
3640 Vendor Drug Rebates - Non Medical Programs	13293	12,877.80	157,380.17
3802 Third party reimbursements	13150	0.00	
3802 Reimbursements - Third Party	13292	827.27	10,589.38
3802 Reimbursements - Third Party	13293	128.41	3,026.46
3854 Interest - Other	13150	0.00	
3854 Interest - Other	13293	7.84	26.07
<b>Total Increases (Decreases)</b>		<b><u>193,041.02</u></b>	<b><u>1,523,522.35</u></b>
<b>Reductions:</b>			
Expended	13150	(85,224.52)	(250,581.97)
	13292	(94,802.45)	(1,112,507.68)
	13293	(13,014.05)	(160,432.70)
<b>Total Reductions</b>		<b><u>(193,041.02)</u></b>	<b><u>(1,523,522.35)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Total</b>	<b>Appropriated</b>	<b>6,048,000.00</b>
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated
		collections over/(under) 13150	250,581.97
		collections over/(under) 13292	(3,735,492.32)
		collections over/(under) 13293	(1,039,567.30)

**Health and Human Services Commission**  
**Universal Services Fund Reimbursement (8051)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	138,807.34	225,173.59
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>138,807.34</b>	<b>225,173.59</b>
Reductions:			
Expended		(138,807.34)	(225,173.59)
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<b>(138,807.34)</b>	<b>(225,173.59)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	988,248.00 (763,074.41)

**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
<b>Total Increases (Decreases)</b>	<u><b>0.00</b></u>		<u><b>854.39</b></u>
Reductions:			
Expended	13279	0.00	(854.39)
<b>Total Reductions</b>	<u><b>0.00</b></u>		<u><b>(854.39)</b></u>
<b>Ending Balance</b>	<u><b>0.00</b></u>		<u><b>0.00</b></u>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (117,625.61)

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	10,525.87	1,037,473.27
3649 Vendor Drug / Experience Rebates, CHIP	13223	136,283.25	1,140,967.76
3854 Interest - Other	13221	346.38	13,839.77
3854 Interest - Other	13223	0.01	179.49
Total Increases (Decreases)		<b>147,155.51</b>	<b>2,192,460.29</b>
Reductions:			
Expended	13221	(10,872.25)	(1,051,313.04)
	13223	(136,283.26)	(1,141,147.25)
Total Reductions		<b>(147,155.51)</b>	<b>(2,192,460.29)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	150,000.00 2,042,460.29

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
<b>3014</b> 3014 Motor Vehicle Registration	13220	0.00	0.00
<b>3041</b> 3041 Voluntary Driver License Fee	90803	0.00	
<b>3595</b> 3595 Medical Assistance Cost Recovery	13210	0.00	
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	295,677.34	1,144,892.14
3595 Medical Assistance Cost Recovery	13231	0.00	
3595 Medical Assistance Cost Recovery	13243	80,517.60	446,531.87
<b>3595</b> 3595 Medical Assistance Cost Recovery	13036	0.00	
<b>3714</b>	13220	425.00	1,225.00
<b>3714</b>	13224	0.00	
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	63,782.76	200,667.92
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13215	0.00	329,496.52
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	1,156,348.86	4,096,987.63
<b>3802</b> 3802 Third party reimbursements	13212	-31.78	1,462.01
<b>3802</b> 3802 Third party reimbursements	13215	0.00	
<b>3802</b> 3803 Third party reimbursements	13216	0.00	881.02
<b>3802</b> 3802 Third party reimbursements	13221	0.00	
<b>3802</b> 3802 Third party reimbursements	13226	0.00	
<b>3802</b> 3802 Third party reimbursements	13260	1,620.24	9,609.07
<b>3802</b> 3802 Third party reimbursements	13298	0.00	
<b>3802</b> 3802 Third party reimbursements	13299	0.00	
<b>3802</b> 3802 Third party reimbursements	13316	0.00	
<b>3802</b> 3802 Third party reimbursements	28010	218.86	242.73
<b>3854</b> 3854 Interest Other - Non -program	13150	0.00	
<b>3854</b> 3854 Interest Other - Non -program	13213	0.00	
<b>Total Increases (Decreases)</b>	<b>1,598,558.88</b>	<b>6,231,995.91</b>	

Reductions:

13036	0.00	0.00
13150	0.00	0.00
13210	(1,156,348.86)	(4,096,987.63)
13212	31.78	(1,462.01)
13213	0.00	0.00
13215	0.00	(329,496.52)
13216	0.00	(881.02)
13220	(64,207.76)	(201,892.92)
13221	0.00	0.00
13224	0.00	0.00
13225	(295,677.34)	(1,144,892.14)
13231	0.00	0.00
13243	(80,517.60)	(446,531.87)
13260	(1,620.24)	(9,609.07)
13298	0.00	0.00
13299	0.00	0.00
90803	0.00	0.00
13316	0.00	0.00
28010	0.00	0.00
	<b>(1,598,340.02)</b>	<b>(6,231,753.18)</b>

Total Reductions

**218.86**

**242.73**

Ending Balance

Appropriated 5,750,000.00  
Over /(Under) -1,653,012.37

Appropriated 0.00  
Over /(Under) **881.02**

Appropriated 532,280.00  
Over /(Under) -861,776.52

Appropriated 13,227,342.00  
Over /(Under) -13,225,879.99

Appropriated 102,125.00  
Over /(Under) 99,767.92



**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of</u> <u>1/31/2022</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	0.00	93,449,386.08
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13036	0.00	
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	0.00	35,594,624.80
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	(3,208,573.90)	178,501,250.56
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	28027		3,208,573.90
<b>3569</b> RecptFed/StDisproShr/StHosp	13036	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032		
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	329,877.38	691,509,113.34
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	14,512,594.07	87,075,564.42
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	437,851,342.33
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240		565,215.17
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	
<b>3595</b> Medical Assistance Cost Recovery	13212	18,497,442.92	20,556,771.90
<b>3975</b> #N/A	13218	0.00	
		<hr/> <b>30,131,340.47</b>	<hr/> <b>1,548,311,842.50</b>
Total Increases (Decreases)			
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	3,208,573.90	(271,950,636.64)
	13036	0.00	0.00
	13212	(18,497,442.92)	(20,556,771.90)
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(329,877.38)	(691,509,113.34)
	24096	(14,512,594.07)	(87,075,564.42)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(437,851,342.33)
	24240	0.00	(565,215.17)
Expended - Uniform Hospital Rate	25098	0.00	0.00
Expended - DISPRO, off-budget	28027	0.00	(35,594,624.80)
	22129	0.00	0.00
		<hr/> <b>(30,131,340.47)</b>	<hr/> <b>(1,545,103,268.60)</b>
Total Reductions			
<hr/>			
Ending Balance		<b>0.00</b>	<b>3,208,573.90</b>

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3638 Vendor Drug Rebates - Medicaid</b>	13213	0.00	0.00
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reductions:</b>			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	4,988,519 <b>(4,988,519)</b>

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	13,090.17	59,347.46
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
Total Increases (Decreases)		<b>13,090.17</b>	<b>59,347.46</b>
Reductions:			
Expended	13206	0.00	0.00
	13207	(13,090.17)	(59,347.46)
	13221	0.00	0.00
Total Reductions		<b>(13,090.17)</b>	<b>(59,347.46)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (140,652.54)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	244,146.71	6,772,426.23
3854 Interest Other -- General, Non-Program	13213	233.10	9,278.22
Total Increases (Decreases)		<u><b>244,379.81</b></u>	<u><b>6,781,704.45</b></u>
Reductions:			
Expended	13213	(244,379.81)	(6,781,704.45)
Total Reductions		<u><b>(244,379.81)</b></u>	<u><b>(6,781,704.45)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	44,740,131 (37,958,427)

**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	22,630,612 <span style="color: red;">(22,630,612)</span>

**Health and Human Services Commission**  
**ID Collections for Patient Support and Maintenance (8095)**  
**Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<b>Beginning Balance:</b>			
<b>Increase(s):</b>			
3595 Medical Assistance Cost Recovery	13034	11,335.39	74,666.25
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13247	0.00	0.00
3606 Support and Maintenance of Patients	13248	1,856,994.80	10,018,046.54
3618 Welfare/MHMR Service Fees	13248	14.00	105.00
7973	13248	0.00	
3765 Interagency Sale of Supplies/Equipment/Services	28010	1.71	2.91
<b>Total Increase(s) (Decrease(s))</b>		<b><u>1,857,010.51</u></b>	<b><u>10,101,414.25</u></b>
<b>Reduction(s):</b>			
Expended	13034	(11,335.39)	(83,259.80)
Expended	13248	(1,857,008.80)	(10,018,151.54)
Expended	13247	0.00	0.00
<b>Total Reduction(s)</b>		<b><u>(1,868,344.19)</u></b>	<b><u>(10,101,411.34)</u></b>
<b>Ending Balance</b>		<b><u>(11,333.68)</u></b>	<b><u>2.91</u></b>

Rider 169

Appropriated collections over/(under)	23,865,029.00 (13,763,614.75)
Appropriated collections over/(under)	93,547.00 (93,547.00)
Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission**  
**ID Appropriated Receipts (8096)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3618 Welfare/MHMR Services Fees	13248	0.00	
3634	13248	0.00	
3719	13248	0.00	186.84
3722	13248	0.00	38.24
3740 Grants/Donations	13248	1,146.56	4,658.43
3753 Sale of Surplus Property Fee	13248	0.00	
3767 Supplies/Equipment/Services-Federal/Other	13248	0.00	104,826.00
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	
3770	13239	0.00	
3802 Third party reimbursements	13248	909.49	16,834.01
3806 Rental of Housing to State Employees	13248	10,971.80	52,953.00
3854	13248	0.00	
7973	13248	0.00	
<b>Total Increases (Decreases)</b>	<b>13,027.85</b>		<b>179,496.52</b>
<b>Reductions:</b>			
Expended	13239	0.00	0.00
	13248	(13,027.85)	(179,496.52)
	28043	0.00	0.00
<b>Total Reductions</b>	<b>(13,027.85)</b>		<b>(179,496.52)</b>
<b>Ending Balance</b>	<b>0.00</b>		<b>0.00</b>
Rider 2		Appropriated collections over/(under)	629,959 (450,462)
		Appropriated collections over/(under)	4,095 (4,095)

**Health and Human Services Commission  
 Foundation School Funds as Match for Medicaid (8133)  
 Jan-22**

	<u>Appn</u>	<u>January 2022</u>	<u>FY22 Year to Date as of 1/31/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13036	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	0.00 0



**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**Jan-22**

	<b>Appn</b>	<b>January 2022</b>	<b>FY22 Year to Date as of 1/31/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	2,781,710.58	15,087,456.93
3597 WIC Rebates	13257	18,260,835.19	82,808,064.72
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	101.10	1,184.71
<b>Total Increases (Decreases)</b>		<b>21,042,646.87</b>	<b>97,896,706.36</b>
<b>Reductions:</b>			
Expended	13257	(21,042,646.87)	(97,896,706.36)
<b>Total Reductions</b>		<b>(21,042,646.87)</b>	<b>(97,896,706.36)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	224,959,011.00 <span style="color: red;">(127,062,305)</span>

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
47001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ (37,484)	\$ 30,339	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	31,783		CTH			19,969,908	8,670,552	10,724,651	19,969,908	-
57004 Texas Integrated Eligibility Redesign System	53,873,170		31,783	CTH		CTH	53,873,170	25,433,392	7,550,075	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000						1,841,000	457,329	1,188,091	1,841,000	-
57006 Enterprise Data Governance	1,316,000						1,316,000	85,793	-	1,316,000	-
57007 WIC Stateside and WIC Field Hardware/Software Refresh	675,000						675,000	38,858	97,766	675,000	-
57008 Performance Management and Analytics System	1,082,000						1,082,000	349,158	454,171	1,082,000	-
57009 Facility Equipment Purchases	5,107,000						5,107,000	606,223	1,595,349	5,107,000	-
57012 System-Wide Business Enablement Platform	580,000						580,000	-	-	580,000	-
57013 Lease Payments to MLPP - Energy Conservation	2,147,155						2,147,155	-	-	2,147,155	-
57014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000						500,000	-	-	500,000	-
57018 WIC Chatbot Messenger	1,025,000						1,025,000	-	36,330	1,025,000	-
57019 WIC Mosaic	10,770,000	850,000			850,000	CTH	11,620,000	1,673,360	1,299,688	11,620,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209			CTH			4,941,209	782,934	1,931,425	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000						2,500,000	429,722	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896						1,967,896	9,325	692,455	1,967,896	-
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249						869,249	-	178,105	869,249	-
57027 Lease Payments to MLPP - Deferred Maintenance	8,901,754						8,901,754	-	72,030	8,901,754	-
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	1,463,440						1,463,440	531,848	-	1,463,440	-
57040 CAPS Financials	9,769,972	65,000	65,000	CTH			9,834,972	1,468,800	2,022,321	9,834,972	-
57041 Network Performance and Capacity	1,558,000						1,558,000	33,462	88,867	1,558,000	-
57042 NMIS - Medicaid Management Information System	66,019,195			CTH			66,019,195	10,595,699	1,929,542	66,019,195	-
57044 Cybersecurity Advancement for HHS Enterprise	4,164,499						4,164,499	3,243,118	638,906	4,164,499	-
57046 Enterprise Resource Planning	8,720,875						8,720,875	1,995,941	2,765,639	8,720,875	-
57048 Business Process Redesign	1,057,174						1,057,174	-	-	1,057,174	-
57150 Application Remediation for Data Center Consolidation	300,000	75,000	75,000	CTH			375,000	-	327,184	375,000	-
<b>Subtotal</b>	<b>\$ 211,439,899</b>	<b>\$ 1,021,783</b>	<b>\$ 171,783</b>		<b>\$ 850,000</b>		<b>\$ 212,461,682</b>	<b>\$ 56,368,030</b>	<b>\$ 33,622,934</b>	<b>\$ 212,461,682</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>											
47002 Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds	\$ -	\$ 134,934,510	\$ 134,934,510	UCB	\$ -		\$ 134,934,510	\$ 739,066	\$ 75,816,373	\$ 134,934,510	\$ -
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	34,791	34,791	UCB	-		34,791	-	-	34,791	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 134,969,301</b>	<b>\$ 134,969,301</b>		<b>\$ -</b>		<b>\$ 134,969,301</b>	<b>\$ 739,066</b>	<b>\$ 75,851,164</b>	<b>\$ 134,969,301</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX, Section 17.32 Authority</b>											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ 160,425	\$ 3,000,000	\$ -
<b>Subtotal</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 160,425</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
57075 NEW - Agency Infrastructure Project	\$ -	\$ 45,561	\$ 45,561	CTH	\$ -		\$ 45,561	\$ 41,764	\$ -	\$ 45,561	\$ -
57090 NEW - Modrn of Arch Review Proc (MARP)	-	1,092,865	1,092,865	CTH	-		1,092,865	258,611	660,679	1,092,865	-
57095 NEW - CMBS General Enhancements	-	3,357,860	75,000	CTH	3,282,860	CTH	3,357,860	-	110,400	3,357,860	-
57096 NEW - Human Resources Content Management Solution	-	205,920	205,920	CTH	-		205,920	-	184,189	205,920	-
57097 NEW - Off of Ind Ombud Rptng Solution	-	100,000	100,000	CTH	-		100,000	7,275	63,144	100,000	-
57098 NEW - Enterprise IAM Modern-PM	\$ -	\$ 198,800	\$ 198,800	CTH	\$ -		\$ 198,800	\$ -	\$ 98,130	\$ 198,800	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects under H.B. 2 Authority</b>											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	11	\$ -		\$ 303,336,459	\$ 2,102,612	\$ 1,034,382	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	11	-		23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	11	-		7,850,000	45,666	6,049,513	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	44,750,000	11	-		44,750,000	15,000,000	29,750,000	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,838,536	46,277,096	11	561,440	HB2REC	46,838,536	630,435	16,663,090	46,838,536	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	11	-		132,060,903	11,385,060	-	132,060,903	-
47001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,399	1,399	UCB	-		1,399	-	-	1,399	-
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	31,682,639	HB2UB	-		31,682,639	684	411,909	31,682,639	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 590,209,096</b>	<b>\$ 589,646,257</b>		<b>\$ 562,839</b>		<b>\$ 590,209,096</b>	<b>\$ 29,164,457</b>	<b>\$ 53,908,894</b>	<b>\$ 590,209,096</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 8 Special Session Authority</b>											
37811 SUPP DALLAS STATE HOSPITAL SBB SEC 11	\$ 237,800,000	\$ -	\$ -		\$ -		\$ 237,800,000	\$ -	\$ -	\$ 237,800,000	\$ -
37813 SUPP INT PTL & TECH UPDATE SBB SEC 138.14	25,000,000						25,000,000			25,000,000	
<b>Subtotal</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 477,239,899</b>	<b>\$ 731,281,775</b>	<b>\$ 726,586,076</b>		<b>\$ 4,695,699</b>		<b>\$ 1,208,521,674</b>	<b>\$ 86,579,203</b>	<b>\$ 164,666,031</b>	<b>\$ 1,208,521,674</b>	<b>\$ -</b>
<b>Method of Finance:</b>											
GR	\$ 85,343,644	\$ 155,661,579	\$ 155,287,899	CTH, 11	\$ 373,680	HB2REC	\$ 241,005,223	\$ 25,942,357	\$ 29,555,152	\$ 241,005,223	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
Subtotal: GR-Related	85,633,446	155,661,579	155,287,899		373,680		241,295,025	25,942,357	29,555,152	241,295,025	-
Federal Funds	383,388,339	332,074,513	327,753,893	CTH, 11	4,320,620	CTH, HB2REC	715,462,852	41,435,679	21,289,871	715,462,852	-
Other	8,218,114	243,545,683	243,544,284	CTH, HB2, 11, UCB	1,399	UCB	251,763,797	19,201,167	113,821,008	251,763,797	-
<b>TOTAL, ALL FUNDS</b>	<b>\$ 477,239,899</b>	<b>\$ 731,281,775</b>	<b>\$ 726,586,076</b>		<b>\$ 4,695,699</b>		<b>\$ 1,208,521,674</b>	<b>\$ 86,579,203</b>	<b>\$ 164,666,031</b>	<b>\$ 1,208,521,674</b>	<b>\$ -</b>
<b>Notes:</b>											
<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. 11-89, HHSC Rider 127, Unexpended Construction Balances					Construction Bond/ESF UB's					
<b>CFSU</b>	H.B. 1, 86th Leg. R.S., Art. 11, 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>SBB</b>	S.B. 8 87th Leg. 3rd C.S.					S.B. 8 CRF (E)s					

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Select Performance Measures**  
**Data through the end of January 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	5,121,384	5,227,789	1,057,383
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 72.05	\$ 71.84	\$ (5.03)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	370,949	157,369	135,973	(234,976)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 230.39	\$ 242.33	\$ 42.20
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 37.04	\$ 38.47	\$ 6.06
Average Number of TANF Recipients Per Month	40,985	21,875	21,085	(19,900)
Average Number of Texas Women's Health Program Recipients Month	332,815	403,760	413,702	80,887
CAS Average Number of Clients Served Per Month	67,626	65,938	65,634	(1,992)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,169.95	\$ 1,183.88	\$ 35.13
Primary Home Care Average Number of Clients Served Per Month	1,054	1,303	1,291	237
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,142.25	\$ 1,159.08	\$ 64.76
DAHS Average Number of Clients Served Per Month	1,247	803	862	\$ (385)
DAHS Average Cost Per Month	\$ 572.08	\$ 566.27	\$ 551.05	\$ (21.03)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,617	4,825	\$ (1,898)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,596.23	\$ 4,843.55	901
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,122	1,183	\$ (447)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,680.29	\$ 2,897.87	368.24
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,679	6,597	(1,454)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,552.64	\$ 3,382.04	\$ 273.30
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,500	4,429	(301)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,926.33	\$ 4,887.53	\$ 67.11
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,732	28,001	(816)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 2,054.28	\$ 3,768.68	\$ (27.43)
Average Number of CLASS Waiver Clients Served Per Month	6,067	5,965	6,100	33
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,215.16	\$ 4,257.31	\$ (126.96)
Average Number of DBMD Waiver Clients Served Per Month	340	318	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,126.76	\$ 4,965.17	\$ 460.99
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,176	3,387	(1,290)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,081.37	\$ 2,164.23	\$ 257.00
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,089	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,002.30	\$ 2,971.19	\$ 8.74
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	32,765	34,433	\$ 1,448
Average Monthly Number Children Served in Comprehensive Services	32,456		32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	2,394	4,474	0
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	2,003	1,599	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	368	506	0
Number of Disability Cases Determined	315,000	86,485	315,000	0
Number of Kidney Health Clients Provided Service	19,250	12,210	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	811	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	102,561	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	28,096	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	109,211	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,437	9,480	0

## Waiting List

### Data Through the End of January 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,265	6,055	210	6,067	6,100
Deaf-Blind w/Mult. Disab. (DBMD)	330	327	314	13	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,912	27,496	1,416	28,817	28,001
Texas Home Living	3,438	3,550	3,110	440	4,677	3,387
Comprehensive Rehabilitation Services	-	71	-	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	-	406	525	406
Child Community Mental Health (BHS)	9	568	788	(220)	568	568
Adult Community Mental Health (BHS)	196	2,284	(1,434)	3,718	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.