



September 19, 2022

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of July 30, 2022. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2022 as of the end of July 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

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

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

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

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

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- KK. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 13, American Rescue Plan Act of 2021)
- LL. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 14, American Rescue Plan Act of 2021)
- MM. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 15, American Rescue Plan Act of 2021)
- NN. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
- OO. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)

PP. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursement and Payments)
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- QQ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 132, Accounting of Indirect Support Costs)
- RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts), CPA Request
- SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b), Disaster Related Transfer Authority), Transfer from Benefit Payments to Disaster, Severe Weather Storm, March 2022, Letter HHSC-2022-N-691
- TT. H.B. No. 1863, 87th Legislature, Regular Session, 2021 (Section 504.675, Make-A-Wish License Plates)
- UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 18, Use of Certain Additional Medicaid Revenues)

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- VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 5, Graduate Medical Education)
- WW. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursements and Payments), Authority to Collect above Appropriated Level TPR (8062)
- XX. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 9(c), Transfer of Appropriations for System Support Services), Appropriation Authority Transfer to DSHS, Letter HHSC-2022-N-692
- YY. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 43(b), Use of Additional CHIP Experience Rebates)
- ZZ. Government Code, Section 1232.1116 – Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds

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

BUDGET VARIANCES

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

This is the eleventh 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

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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.

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Facility Equipment Purchases, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPs Financials, MMIS - Medicaid Management Information System, Enterprise Resource Planning, Application Remediation for Data Center Consolidation, Facilities Repair and Renovation State Supported Living Centers - Bonds, Rusk Building Demolition SEC 17.32, REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS), NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rptng Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - HSCS Security, NEW - Data Center-Other, and Supp IT Projects HB2 SEC 35 (D5-D6).

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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 Rptng Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDDB), NEW - HSCS Security, and NEW - Data Center-Other.

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

Adjustment UCB reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances for the following projects: Facilities Repair and Renovation State Supported Living Centers - Bonds, Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds, and REP/REHAB ST HOSP BDS IX, §17.02 (DSHS).

Adjustment HB2UB reflects appropriations received from the 87th Legislative Session H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

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

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

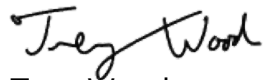
Adjustment CFSU reflects transfers related to Fiscal Size Up adjustments to Capital Projects, Article II, Health and Human Services Commission, Rider 2 for the following projects: MMIS - Medicaid Management Information System.

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Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Performance Management and Analytics System, Child Care Licensing Automated Support System (CLASS), NEW - Modrn of Arch Review Proc (MARP)

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.

Sincerely,



Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of July 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	\$ 4,982,498,173	\$ 6,302,737,389	\$ (3,531,447,364)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 6,753,863,740	\$ 8,591,483,194	\$ (1,070,696,100)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 1,910,365,824	\$ 2,249,059,145	\$ (1,054,519,935)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,306,078,729	\$ 1,233,514,988	\$ (463,779,224)
A-1-5 Children	\$ 7,609,408,494	\$ (707,501,951)	\$ (850,349,582)	DD,FF,RR,UU	\$ 142,847,631	AAA,BBB	\$ 6,901,906,543	\$ 8,637,998,072	\$ 9,295,893,562	\$ (2,393,987,019)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,583,706,322	\$ 4,910,308,411	\$ (1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,345,269,244	\$ 1,475,085,793	\$ (270,430,523)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 197,129,149	\$ 212,371,612	\$ (13,265,381)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 919,115,370	\$ 1,061,665,290	\$ (121,121,616)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 18,880,052	\$ 17,532,244	\$ (3,511,625)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 5,644,661	\$ 6,786,536	\$ 1,767,998
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 247,728,768	\$ 296,947,183	\$ (74,367,601)
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 31,267,990	\$ 38,524,576	\$ 11,360,426
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 261,919,346	\$ 291,797,098	\$ 7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 239,702,787	\$ 532,199,295	\$ 119,736,584
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 1,144,952,040	\$ 1,350,194,521	\$ (37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 303,616,741	\$ 343,682,653	\$ (23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ 378,937	\$ -		\$ 378,937	AAA	\$ 18,754,115	\$ 17,935,133	\$ 21,123,809	\$ (2,369,694)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 73,486,835	\$ 95,334,168	\$ 12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ (378,937)	\$ -		\$ (378,937)	AAA	\$ 44,150,602	\$ 36,076,646	\$ 39,148,146	\$ 5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,VV	\$ -		\$ 1,209,283,916	\$ 1,428,040,678	\$ 1,359,978,211	\$ (150,694,295)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 2,001,664,028	\$ 2,201,036,186	\$ (122,553,718)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 4,573,656	\$ 3,440,083	\$ 31,130,647
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ (236,130,679)	\$ (378,978,310)		\$ 142,847,631		\$ 31,895,545,866	\$ 36,451,513,984	\$ 41,929,844,093	\$ (10,034,298,227)
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 332,857,194	\$ 323,107,212	A,P,Q,Y,CC,EE	\$ 9,749,982	BBB	\$ 947,865,348	\$ 423,633,520	\$ 947,865,348	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,593,438	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 332,857,194	\$ 323,107,212		\$ 9,749,982		\$ 963,377,701	\$ 425,226,958	\$ 963,377,701	\$ -
C-1-1 CHIP	\$ 517,563,615	\$ (103,134,154)	\$ 1,705,308	YY	\$ (104,839,462)	AAA	\$ 414,429,461	\$ 160,132,446	\$ 163,601,684	\$ 250,827,777
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ (4,505,419)	\$ -		\$ (4,505,419)	AAA	\$ 130,750,304	\$ 138,605,652	\$ 138,708,457	\$ (7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ (24,940,341)	\$ -		\$ (24,940,341)	AAA	\$ 119,315,090	\$ 57,991,473	\$ 60,006,357	\$ 59,308,733
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ (18,312,391)	\$ -		\$ (18,312,391)	AAA	\$ 75,477,757	\$ 28,100,129	\$ 30,261,563	\$ 45,216,194
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ (150,892,305)	\$ 1,705,308		\$ (152,597,613)		\$ 739,972,612	\$ 384,829,700	\$ 392,578,061	\$ 347,394,551
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 2,237,508	A,C	\$ -		\$ 176,622,407	\$ 106,893,044	\$ 176,622,407	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 30,459,633	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 500,529	\$ 247,054	A	\$ 253,475	A	\$ 169,379,240	\$ 136,588,360	\$ 169,379,240	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 496,778	\$ 496,778	A,C	\$ -		\$ 4,388,723	\$ 3,063,584	\$ 4,388,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 3,708,530	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 4,834,427	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 23,594,483	\$ 27,653,627	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 8,702,877	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,567,175	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 10,059,840	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 4,627,529	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 305,589	\$ 18,317,096	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of July 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	\$ 381,484,976	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 7,700,880	\$ 7,700,880	A,PP	\$ -		\$ 101,640,636	\$ 81,457,832	\$ 101,640,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,482,397	\$ 19,482,397	A,C,PP	\$ -		\$ 135,181,547	\$ 117,131,009	\$ 135,181,547	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 193,138,696	\$ 370,370,734	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 27,494,137	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 30,813,860	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (90,000)	\$ (90,000)	PP	\$ -		\$ 589,125	\$ 109,102	\$ 589,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 225,979,744	\$ 225,726,269		\$ 253,475		\$ 1,669,457,596	\$ 1,166,474,126	\$ 1,669,457,596	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,125,000	A	\$ -		\$ 64,611,660	\$ 20,125,746	\$ 64,611,660	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 43,104,006	\$ 14,242,580	A,PP	\$ 28,861,426	A,PP	\$ 855,133,996	\$ 641,405,101	\$ 855,133,996	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 8,484,700	\$ 19,592,292	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 80,821,298	\$ 51,959,872		\$ 28,861,426		\$ 939,337,948	\$ 670,015,547	\$ 939,337,948	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 7,592,004	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 139,007,215	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,347,849	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 12,587,780	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 260,292	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 7,602,637	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 54,155	\$ -		\$ 54,155	C,PP	\$ 4,276,813	\$ 3,430,061	\$ 4,276,813	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,557,504	\$ 15,557,504	A,C	\$ -		\$ 54,711,796	\$ 31,106,469	\$ 54,711,796	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 32,943,381	\$ 50,514,975	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 480,939	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 34,644,039	\$ 34,589,884		\$ 54,155		\$ 392,424,166	\$ 284,358,627	\$ 392,424,166	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 584,813,318	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 315,424,088	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 149,861,741	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 3,664,190	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 12,026,335	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 476,031,925	D,G,V,AA,II,ZZ	\$ -		\$ 487,433,020	\$ 520,239	\$ 487,433,020	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 502,121,931	\$ 502,121,931		\$ -		\$ 1,843,380,774	\$ 1,066,309,911	\$ 1,843,380,774	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 94,675,961	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,890,594	\$ 11,088,170	B	\$ (197,576)	B	\$ 15,929,721	\$ 5,972,057	\$ 15,929,721	\$ -
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 38,315,068	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 2,843,833	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 12,230	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 10,890,594	\$ 11,088,170		\$ (197,576)		\$ 183,134,043	\$ 141,819,149	\$ 183,134,043	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 54,827,463	A,QQ	\$ -		\$ 626,095,643	\$ 508,180,704	\$ 626,095,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 211,013,427	\$ 282,342,089	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 75,061,408	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 37,279,327	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 79,792,110	\$ 79,792,110		\$ -		\$ 1,077,832,574	\$ 831,534,866	\$ 1,077,832,574	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 69,432,662	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 69,432,662	\$ 105,873,182	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 27,305,124	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 15,707,051	\$ 20,992,519	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 43,012,175	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 107,518,263	\$ 113,491,939	\$ -
L-1-2 IT Program Support ²	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482	M,T,K,D,R,F,I	\$ -		\$ 378,008,114	\$ 205,550,804	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 31,105,685	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 87,108,830	\$ 101,419,865	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 208,474,811	\$ 208,474,811		\$ -		\$ 632,590,581	\$ 431,283,582	\$ 632,590,581	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 128,195	\$ 109,663	MM,PP	\$ 18,532	PP	\$ 19,400,302	\$ 14,069,651	\$ 19,400,302	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ 128,195	\$ 109,663		\$ 18,532		\$ 19,400,302	\$ 14,069,651	\$ 19,400,302	\$ -
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 1,089,186,932	\$ 1,060,196,920		\$ 28,990,012		\$ 40,517,185,150	\$ 41,979,880,938	\$ 50,204,088,826	\$ (9,686,903,676)

Method of Finance:

GR	\$ 14,828,918,760	\$ (644,085,641)	\$ (644,085,641)		\$ -		\$ 14,184,833,119	\$ 13,398,395,596	\$ 16,271,428,874	\$ (2,086,595,755)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 81,871,023	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ (644,085,641)	\$ (644,085,641)		\$ -		\$ 14,280,809,007	\$ 13,480,266,619	\$ 16,366,701,576	\$ (2,085,892,569)
Federal Funds	\$ 23,722,156,465	\$ 1,459,422,857	\$ 1,434,578,765		\$ 24,844,092		\$ 25,181,579,322	\$ 27,796,235,286	\$ 32,849,346,069	\$ (7,667,766,747)
Other	\$ 780,947,105	\$ 273,849,716	\$ 269,703,796		\$ 4,145,920		\$ 1,054,796,821	\$ 703,379,033	\$ 988,041,181	\$ 66,755,640
TOTAL, ALL Funds	\$ 39,427,998,218	\$ 1,089,186,932	\$ 1,060,196,920		\$ 28,990,012		\$ 40,517,185,150	\$ 41,979,880,938	\$ 50,204,088,826	\$ (9,686,903,676)

- 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)

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

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)										
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)										
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)										
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680										
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)										
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681										
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances										
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)										
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11										
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12										
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13										
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)										
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)										
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)										
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster										
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate										
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues										
VV	Art II, HHSC Rider 5: Graduate Medical Education										
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)										
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)										
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates										
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds										
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705										
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)										

Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235
A	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	GAA)		(2,594,005)																	
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681					(150,000)														
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																			
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																			
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																			
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000																		
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																			
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																			
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																			
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																			
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															378,300,000				
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																			
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																			
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)					98,978,587														
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																			
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																			
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues						50,821,831		11,628,436											
VV	Art II, HHSC Rider 5: Graduate Medical Education																			
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)							996									5,868			
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)	75,000,000																		
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																			
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																			
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705					152,597,613													378,937	
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)					(9,749,982)														

TOTAL Adjustments by Strategy		75,000,000	(2,594,005)			(707,501,951)		996	11,628,436							378,300,000	5,868		378,937	
<i>Method of Finance:</i>																				
GR			(2,594,005)			(697,751,969)			11,628,436											378,937
GR-D																				
Subtotal, GR-Related			(2,594,005)			(697,751,969)			11,628,436											378,937
Federal Funds		75,000,000																		
Other						(9,749,982)		996										5,868		
TOTAL, All Funds		75,000,000	(2,594,005)			(707,501,951)		996	11,628,436							378,300,000	5,868		378,937	

Designation	Adjustment Citation:	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	D.1.6 13265
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						2,000,000						1,940,563		500,529	289,338		
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	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)																	
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																	
RR	Art II Rider 15: Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																	
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster			(500,000)														
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																	
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																	
VV	Art II, HHSC Rider 5: Graduate Medical Education			9,529,977														
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																	
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																	
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates								1,705,308									
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																	
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705	(378,937)							(104,839,462)	(4,505,419)	(24,940,341)	(18,312,391)						
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)						9,749,982											

TOTAL Adjustments by Strategy	(378,937)	9,029,977	332,857,194	(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)	2,237,508	500,529	496,778									
<i>Method of Finance:</i>																			
GR	(378,937)	(500,000)				38,098,688			(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)							
GR-D																			
Subtotal, GR-Related	(378,937)	(500,000)				38,098,688			(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)							
Federal Funds						285,008,524							1,940,563		500,529	289,338			
Other			9,529,977			9,749,982							296,945			207,440			
TOTAL, All Funds	(378,937)	9,029,977	332,857,194			(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)	2,237,508			500,529		496,778				

Designation	Adjustment Citation:	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	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257
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	7,642,997	18,988,817	122,190,692					18,125,000	34,416,797
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																	
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	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)	12,811								57,883	250,000					(90,000)		8,687,209
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																	
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																	
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																	
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																	
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																	
VV	Art II, HHSC Rider 5: Graduate Medical Education																	
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																	
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)						871,726		55,509,327	7,642,997	19,232,397	122,190,692					18,125,000	34,416,797
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																	
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																	
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705																	
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)																	

TOTAL Adjustments by Strategy		(2,847,189)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	7,700,880	19,482,397	122,190,692					(90,000)	18,125,000	43,104,006
<i>Method of Finance:</i>																			
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	7,642,997	19,232,397	122,190,692						18,125,000	34,416,797
Other					12,811					57,883	250,000						(90,000)		8,687,209
TOTAL, All Funds		(2,847,189)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	7,700,880	19,482,397	122,190,692					(90,000)	18,125,000	43,104,006

Designation	Adjustment Citation:	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	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
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	5,057,669		18,778,472						15,384,383										
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																			10,890,594
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								12,010	173,121										
D	Art II, HHSC Rider 127 Unexpended Construction Balances																	134,970,700		
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years	13,884,623																		
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)			150,000																
G	600.1 HB2 Sec10 building for HHSC																	23,689,160		
H	600.10 HB2(c)(7) Restore IT (PMAS)																			
I	600.11 HB2 Sec 35(c)(8) Infrastructure													3,106,672						
J	600.12 HB2 Sec35(d)(5) Data Center EI																			
K	600.13 HB2 Sec35(d)(6) Data Center Services																			
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																7,850,000			
M	600.15 HB2 Sec55(a)(4) Winters Data Center																			
N	600.16 HB2 Sec55(b)(1) Winters Data Center																			
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																			
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																			
Q	600.5 HB2 35(a)(8) VDP Modernization																			
R	600.6 HB2 Sec35(a)(9) E-Discovery																			
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																			
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																			
U	601.2 HB2 sec35(c)(5) System-Wide BEP																			
V	HB2 Sec64 State Hospitals																133,334	76,432,639		
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)						100,000													
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support (2022-23 GAA)																			
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																			
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																			
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																	3,000,000		
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																			
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																			
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																			
EE	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																	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																			
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33														15,000,000					
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)								42,145											
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																			
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																			
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster	500,000																		
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate										418									
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																			
VV	Art II, HHSC Rider 5: Graduate Medical Education																			
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																			
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																			
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																			
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																	139,426		
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705																			
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)																			

TOTAL Adjustments by Strategy		19,592,292		18,928,472			100,000		54,155	15,557,504	3,908			3,106,672	15,000,000		7,983,334	476,031,925		10,890,594
<i>Method of Finance:</i>																				
GR		650,000		150,000			100,000			7,887				3,106,672			7,983,334	3,000,000		
GR-D																				
Subtotal, GR-Related		650,000		150,000			100,000			7,887				3,106,672			7,983,334	3,000,000		
Federal Funds										15,384,383					15,000,000					237,800,000
Other									54,155	165,234	3,908									235,231,925
TOTAL, All Funds		19,592,292		18,928,472			100,000		54,155	15,557,504	3,908			3,106,672	15,000,000		7,983,334	476,031,925		10,890,594

Designation	Adjustment Citation:	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	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				54,827,463	21,142,647					500,000		4,977,279				378,143,699
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																10,890,594
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																933,096
D	Art II, HHSC Rider 127 Unexpended Construction Balances																134,970,700
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																13,884,623
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																150,000
G	600.1 HB2 Sec10 building for HHSC																23,689,160
H	600.10 HB2(c)(7) Restore IT (PMAS)												7,753,135				7,753,135
I	600.11 HB2 Sec 35(c)(8) Infrastructure																3,106,672
J	600.12 HB2 Sec35(d)(5) Data Center EI												5,406,153				5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services												126,654,751				126,654,751
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																7,850,000
M	600.15 HB2 Sec55(a)(4) Winters Data Center						755,896										755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center						744,104										744,104
O	600.3 HB2 Sec35(a)(6) Migrate CLASS												7,280,267				7,280,267
P	600.4 HB2 Sec 35(a)(7) MMSI Modernization																266,406,192
Q	600.5 HB2 35(a)(8) VDP Modernization																25,213,488
R	600.6 HB2 Sec35(a)(9) E-Discovery												7,150,000				7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS												36,737,764				36,737,764
T	601.1 HB2 Sec35(c)(5) System-Wide BEP											375,092					375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP												13,043,649				13,043,649
V	HB2 Sec64 State Hospitals																76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																100,000
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support (2022-23 GAA)													1,573,229			1,573,229
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																593,256
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																3,000,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)						2,322,000										2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																(1,000,000,000)
EE	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)																
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)															113,945	9,073,993
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																98,978,587
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																418
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																62,450,267
VV	Art II, HHSC Rider 5: Graduate Medical Education																9,529,977
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																6,864
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																(2,506,237)
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																1,705,308
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																139,426
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705																
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)																

TOTAL Adjustments by Strategy		54,827,463	21,142,647	3,822,000	500,000	6,955,329	201,519,482	128,195	1,089,186,932
<i>Method of Finance:</i>									
GR					1,336,396		1,862,606	117,661,523	(644,085,641)
GR-D									
Subtotal, GR-Related					1,336,396		1,862,606	117,661,523	(644,085,641)
Federal Funds				54,827,463	21,142,647	2,485,604	500,000	5,092,723	14,250
Other								8,430,826	113,945
TOTAL, All Funds				54,827,463	21,142,647	3,822,000	500,000	6,955,329	201,519,482

	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	\$ 5,292,035,431	\$ 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	\$ 7,142,455,496	\$ 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	\$ 1,829,363,273	\$ 1,883,437,599		(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 983,581,581	\$ 940,624,822		(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,J	\$ -		\$ 5,544,234,045	\$ 8,322,900,625	\$ 8,596,363,554		(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,385,519	\$ 4,376,546,192		(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,377,571,624	\$ 1,384,280,557		(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719		(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,201,036	\$ 922,851,463		(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,630	\$ 14,291,486		7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,492,871	\$ 3,774,137		4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,803,381	\$ 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	\$ 259,076,419	\$ 263,382,993		10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,561,113	\$ 1,282,846,894		(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932		(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 18,407,851		(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,392,148	\$ 116,593,303		(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324		928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,249,538,410	\$ 1,128,766,137		(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,280,324	\$ 1,989,275,363		108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289		80,517,077
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (146,683,082)	\$ (146,683,082)		\$ -		\$ 31,087,221,879	\$ 36,138,847,234	\$ 36,982,901,351	\$ (5,895,679,472)	
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ	\$ 944,067,498	\$ 586,274,605	\$ 944,067,498		-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 5,971,381	\$ 16,814,775		-
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680		\$ 960,882,273	\$ 592,245,986	\$ 960,882,273	\$ -	
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,292,112	\$ 577,473,382		1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,354,180	\$ 153,018,092		(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 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)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 703,282,242	\$ 1,050,144,607	\$ (10,274,745)	
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 138,727,466	\$ 182,846,663		-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,856,064	\$ 46,517,194		-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 153,662,052	\$ 171,886,178		-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,679,092	\$ 3,846,615		-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,744,654	\$ 5,748,135		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,889,381	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,629,955	\$ 30,518,567		-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928		-
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 10,592,981	\$ 18,944,757		-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,079,693	\$ 6,583,711		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,831	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,904,449	\$ 8,401,916		-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 391,306,318	\$ 405,508,641		-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,316,977	\$ 95,962,672		-
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 175,171,534	\$ 186,766,580		-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 223,307,863	\$ 329,182,164		-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 33,032,012	\$ 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	\$ 160,789	\$ 629,125		-
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 166,376,789	\$ 166,417,390		\$ (40,601)		\$ 1,574,178,258	\$ 1,319,201,553	\$ 1,574,178,258	\$ -	

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,659,439	\$ 48,222,493		-
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 684,330,286	\$ 853,641,875		-
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
E-1-4 Disaster Encouragement	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 43,004,554	\$ 67,843,138		-
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 765,994,279	\$ 969,707,506	\$	-
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,301,403	\$ 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	\$ 181,268,140	\$ 207,268,445		-
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 48,170,474	\$ 49,901,921		-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,785,458	\$ 14,584,037		-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,986	\$ 530,000		-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,778,744	\$ 23,303,772		-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,086,540	\$ 4,663,121		-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,939,432	\$ 36,902,561		-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,170,473	\$ 41,178,789		-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 553,241	\$ 870,769		-
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 343,312,891	\$ 388,157,690	\$	-
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 698,260,520	\$ 701,359,969		-
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 8,002,141	\$ 5,947,787	CC,Z	\$ 2,054,354	A,RR	\$ 464,011,803	\$ 223,074,034	\$ 464,011,803		-
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,949,852	\$ 138,505,101		-
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,768,830	\$ 5,968,651		-
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,475,883	\$ 19,204,767		-
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 597,294,237	\$ 265,981,386	F,G,Z	\$ 331,312,851	PP,EEE,FFF	\$ 613,982,977	\$ 32,534,213	\$ 613,982,977		-
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,108,063,332	\$ 1,943,033,268	\$	-
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,610,549	\$ 106,516,410		-
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,150,786	\$ 18,343,606		-
H-2-1 Child Care Regulations	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,960,990	\$ 48,699,358		-
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,818,452	\$ 2,730,286		-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140		-
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 153,575,985	\$ 176,412,800	\$	-
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 599,859,081	\$ 690,443,695		-
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 239,847,528	\$ 288,921,470		-
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 7,938,653	\$ 38,653	Z	\$ 7,900,000	Z,VV,WW	\$ 120,922,642	\$ 109,143,876	\$ 120,922,642		-
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 53,778,330	\$ 54,094,304		-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 90,416,216	\$ 82,516,216		\$ 7,900,000		\$ 1,154,382,111	\$ 1,002,628,815	\$ 1,154,382,111	\$	-
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,335,866	\$ 105,689,732		-
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,335,866	\$ 105,689,732	\$	-
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 32,812,076	\$ 39,971,732		-
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,187,775	\$ 15,898,991		-
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 47,999,851	\$ 55,870,723	\$	-
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,124,153	\$ 106,638,194		-
L-1-2 IT Program Support	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	P,Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BE	\$ 441,022,269	\$ 226,737,760	\$ 441,022,269		-
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,393,776	\$ 47,476,422		-
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,236,210	\$ 100,583,397		-
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 209,435,198	\$ 5,034,387		\$ 204,400,811		\$ 695,720,282	\$ 486,491,899	\$ 695,720,282	\$	-
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 20,309,501	\$ 21,272,580		-
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 20,309,501	\$ 21,272,580	\$	-
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,768,289,434	\$ 46,078,353,181	\$ (5,905,954,217)	

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,466,691,766	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,955,757	\$ 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	\$ 13,593,647,523	\$ 14,918,919,218	(160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 28,464,973,031	\$ 29,667,855,814	(5,735,329,801)
Other	\$ 835,000,180	646,605,243.00	283,410,423.00		363,194,820.00		1,481,605,423.00	709,668,881.37	1,491,578,149.09	(9,972,726)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,768,289,435	\$ 46,078,353,181	\$ (5,905,954,217)

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

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	825.7	828.5	134.8
B-1-2	CHIP Contracts & Administration	43.2				43.2	20.8	20.9	22.4
Subtotal, Goal B: Contracts & Administration		1,002.7	1.0			1,003.7	846.5	849.4	157.2
D-1-1	Women's Health Program	27.5				27.5	19.2	24.3	8.3
D-1-2	Alternatives to Abortion	1.0				1.0	-	-	1.0
D-1-3	ECI Services					-	-	-	-
D-1-4	ECI Respite Services	37.9				37.9	35.5	35.3	2.4
D-1-5	Children's Blindness Services	77.7				77.7	65.8	62.3	11.9
D-1-6	Austism Services	3.4				3.4	2.8	2.5	0.6
D-1-7	Children with Special Needs	22.6				22.6	20.1	20.1	2.5
D-1-8	Children's Dental Services	3.0				3.0	2.8	3.0	0.2
D-1-9	Kidney Health Care	21.1				21.1	20.4	19.5	0.7
D-1-10	Additional Speciality Care	1.5				1.5	1.5	1.5	-
D-1-11	Community Primary Care Services	4.0				4.0	3.3	3.0	0.7
D-1-12	Abstinence Education	5.4				5.4	5.0	5.1	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	3.1	5.0	5.3
D-2-1	Mental Health Svcs-Adults	111.4				111.4	109.7	111.8	1.7
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.2	20.0	1.7
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.8	33.2	(2.2)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.3	124.6	69.0
D-2-5	Behavioral Health Waivers	27.9				27.9	24.9	25.8	3.0
D-2-6	Community Mental Health Grant Pgms					-	-	-	-
D-3-1	Indigent Health Care Reimbursement					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0				2.0	1.8	1.8	0.2
Subtotal, Goal D: Additional Health-Related Services		592.2	-	-	8.4	600.6	493.2	498.8	107.4
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	194.8	192.5	12.2
E-1-3	Disaster Assistance					-	18.8	4.0	(18.8)
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	207.0	213.6	196.5	(6.6)
F-1-1	Guardianship	126.5				126.5	119.2	118.7	7.3
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	21.4	20.4	4.3
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	29.9	25.6	(5.5)
F-2-4	Contract Services - Deaf	24.1				24.1	22.2	23.8	1.9

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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-3-1	Family Violence Services	8.4				8.4	8.4	10.7	-
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	6.1	-
Subtotal, Goal F: Community & IL Svcs & Coordinati		216.2	-	-	-	216.2	208.2	206.3	8.0
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,618.6	9,608.3	2,165.6
G-2-1	Mental Helath State Hospitals	7,858.8				7,858.8	6,190.6	6,051.4	1,668.2
G-2-2	Mental Health Community Hospitals	4.5				4.5	4.0	4.1	0.5
G-3-1	Other Facilities	92.4				92.4	65.9	60.3	26.5
G-4-1	Facility Program Support	178.6				178.6	164.1	125.5	14.5
G-4-2	Facility Capital Repairs & Renov					-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	19,918.5	16,043.2	15,849.6	3,875.3
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,441.9	1,440.9	147.7
H-1-2	LTC Quality Outreach	71.4				71.4	52.7	54.8	18.7
H-2-1	Child Care Regulations ³	865.0				865.0	711.4	716.5	153.6
H-3-1	Health Care Professionals & Other	40.9				40.9	40.6	40.8	0.3
H-4-1	Texas.gov. Estimated & Nontransferable					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,566.9	-	-	-	2,566.9	2,246.6	2,253.0	320.3
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,139.0	7,481.8	772.6
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,183.2	1,213.3	81.8
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	286.2	287.7	28.9
I-3-2	TIERS					-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,491.7	-	-	-	9,491.7	8,608.4	8,982.8	883.3
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	584.6	536.4	240.9
Subtotal, Goal J: Disability Determination		825.5	-	-	-	825.5	584.6	536.4	240.9
K-1-1	Office of Inspector General	486.8				486.8	439.6	438.1	47.2
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	97.5	94.3	24.3
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	608.6	537.1	532.4	71.5
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,219.0	1,210.4	158.9
L-1-2	IT Program Support ²	662.4				662.4	691.4	682.6	(29.0)
L-2-1	Central Program Support	583.5				583.5	461.4	446.5	122.1
L-2-2	Regional Program Support	298.7				298.7	336.4	348.1	(37.7)
Subtotal, Goal L: System Oversight & Program Supp		2,917.4	-	5.1	-	2,922.5	2,708.2	2,687.6	214.3
M-1-1	Texas Civil Commitment Office	37.0				37.0	27.9	27.1	9.1
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	37.0	27.9	27.1	9.1
TOTAL # of Full-time Equivalents (FTE)		38,383.7	1.0	5.1	8.4	38,398.2	32,517.5	32,619.9	5,880.7

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$136,296,803.60	\$1,373,622,889.81
1002	<i>Other Personnel Costs</i>	\$8,997,117.86	\$88,606,563.05
2001	<i>Professional Fees and Services</i>	\$88,171,106.45	\$798,199,253.34
2002	<i>Fuels and Lubricants</i>	\$321,143.43	\$1,879,857.24
2003	<i>Consumable Supplies</i>	\$2,939,248.06	\$14,175,601.59
2004	<i>Utilities</i>	\$4,659,739.75	\$35,451,596.83
2005	<i>Travel</i>	\$1,180,034.40	\$8,882,417.76
2006	<i>Rent - Building</i>	\$9,055,991.56	\$106,654,653.96
2007	<i>Rent Machine and Other</i>	\$1,792,761.02	\$21,318,372.27
2009	<i>Other Operating Expense</i>	\$35,623,963.70	\$350,730,482.54
3001	<i>Client Services</i>	\$3,581,953,318.61	\$37,672,866,440.03
3002	<i>Food for Person - Wards of State</i>	\$2,298,021.77	\$16,613,643.52
4000	<i>Grants</i>	\$86,900,443.84	\$1,485,899,061.45
5000	<i>Capital Expenditures</i>	\$952,883.62	\$4,980,104.09
	GRAND TOTAL, ALL FUNDS	\$3,961,142,577	\$41,979,880,937

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (744,301,338)	\$ (744,301,338)	\$ -	\$ 1,043,240,231	\$ 1,892,069,977	\$ (848,829,746)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 149,492,572	\$ (131,492,572)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 677,283,161	\$ 14,632,341
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 12,162,942,974	\$ (1,142,127,891)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 400,536	\$ 852,580
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 300,597,613	\$ (152,597,613)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 81,186,935	\$ 152,597,613
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717	\$ 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	\$ 1,705,308	\$ 1,705,308	\$ -	\$ 1,855,308	\$ 3,997,164	\$ (2,141,856)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 4,863,060	\$ 125,459
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 143,256	\$ 56,744
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 46,774,585	\$ (2,034,454)
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	\$ 433,583,027	\$ 22,198,652
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,828,918,760	\$ (644,085,640)	\$ (644,085,640)	\$ -	\$ 14,184,833,120	\$ 16,271,428,874	\$ (2,086,595,754)
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	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related		\$ 14,924,894,648	\$ (644,085,640)	\$ (644,085,640)	\$ -	\$ 14,280,809,008	\$ 16,366,701,576	\$ (2,085,892,568)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of July 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	\$ 26,911,773	\$ 2,321,156	\$ 24,590,617	\$ 582,413,602	\$ 582,413,603	\$ (1)
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130	\$ -
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	21.019.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 584,114,250	\$ 147,000,000
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S Ed Teachers and Early Intervention Pe	84.325.000	\$ 360,979	\$ 10,000	\$ 10,000	\$ -	\$ 370,979	\$ 370,979	\$ -
Supported Emplmnt (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 Aqing/Title VII/ LTC Omb Svs	93.042.119	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691			\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 88,383	\$ 88,383	\$ -	\$ 29,285,907	\$ 29,285,907	\$ -
COVID19 Aqing/Title III B/Grants Prgm	93.044.119	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 85,619	\$ 85,619	\$ -	\$ 44,736,997	\$ 44,736,997	\$ -
COVID19 Special Prams Aging Title III	93.045.119	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prams Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,400,874	\$ 18,315	\$ 18,315	\$ -	\$ 11,419,189	\$ 11,419,189	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -
Nutrition Services Incentative 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 Pregnancy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 3,063,833	\$ -	\$ 9,254,004	\$ 9,254,004	\$ -
COVID19 Alcohol Exposed Pregnancy - SAMHSA	93.243.119	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773	\$ -
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	\$ -	\$ 52,418,884	\$ 52,418,884	\$ -	\$ 52,418,884	\$ 52,418,884	\$ -
TANF to XX	93.558.667	\$ 45,104,976			\$ -	\$ 45,104,976	\$ 45,104,976	\$ -

Health and Human Services Commission
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Data Through the End of July 2022

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -
COVID19 Child Care and Development Block Grant	93.575.119	\$ -	\$ 253,475		\$ 253,475	\$ 253,475	\$ 253,475	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001			\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458	\$ 1
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 3,205,819	\$ 3,205,819	\$ -	\$ 9,912,555	\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612			\$ -	\$ 996,612	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -			\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 333,886,474	\$ 360,724,930
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,700,094	\$ (47,700,094)
CHIP for Medicaid	93.767.778	\$ 636,387,356			\$ -	\$ 636,387,356	\$ 986,466,322	\$ (350,078,966)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182			\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 25,060,244,937	\$ (5,776,531,087)
Medicaid Reimbursements for Administration	93.778.002	\$ -			\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 318,659,479	\$ (8,974,424)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846			\$ -	\$ 147,058,846	\$ 190,906,417	\$ (43,847,571)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608			\$ -	\$ 144,509,608	\$ 163,096,932	\$ (18,587,324)
SHARS	93.778.009	\$ 715,289,732			\$ -	\$ 715,289,732	\$ 839,564,227	\$ (124,274,495)
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 & ARPA	93.778.119	\$ -			\$ -	\$ -	\$ 1,819,072,701	\$ (1,819,072,701)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 655,471	\$ 655,471	\$ -	\$ 37,527,122	\$ 24,805,596	\$ 12,721,526
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 8,647,897	\$ 8,647,897	\$ -	\$ 73,389,787	\$ 73,389,788	\$ (1)
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 18,614,013	\$ 18,614,013	\$ -	\$ 163,447,006	\$ 163,447,007	\$ (1)
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 486,984	\$ 486,984	\$ -	\$ 2,419,056	\$ 2,419,056	\$ -
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ 612,411	\$ 612,411	\$ -	\$ 612,411	\$ 612,411	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,722,156,465	\$ 1,459,422,857	\$ 1,434,578,765	\$ 24,844,092	\$ 25,181,579,322	\$ 32,849,346,068	\$ (7,667,766,746)
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Interagency Contracts - Criminal Justice Grants	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 20,588,333	\$ 16,442,413	\$ 4,145,920	\$ 60,236,502	\$ 60,269,267	\$ (32,765)
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
Interagency Contracts	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 250,552,642	\$ 39,835,255
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 175,615	\$ 175,615	\$ -	\$ 175,615	\$ 175,615	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,908	\$ 3,908	\$ -	\$ 30,408	\$ 30,408	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 78,893,488	\$ 21,106,512
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747	\$ 9,536,841	\$ 9,536,841	\$ -	\$ 29,148,588	\$ 23,301,951	\$ 5,846,637
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 780,947,105	\$ 273,849,715	\$ 269,703,795	\$ 4,145,920	\$ 1,054,796,820	\$ 988,041,181	\$ 66,755,639
GRAND TOTAL, ALL FUNDS		\$ 39,427,998,218	\$ 1,089,186,932	\$ 1,060,196,920	\$ 28,990,012	\$ 40,517,185,150	\$ 50,204,088,825	\$ (9,686,903,675)

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 2,023,219,379					\$ 4,240,057,329	\$ 39,460,681	\$ 4,279,518,010		\$ 6,302,737,389
A-1-2 Disability-Related	\$ 2,799,683,358					\$ 5,791,373,307	\$ 426,529	\$ 5,791,799,836		\$ 8,591,483,194
A-1-3 Pregnant Women	\$ 729,552,193				\$ 1,061,786	\$ 1,518,445,166		\$ 1,519,506,952		\$ 2,249,059,145
A-1-4 Other Adults	\$ 381,041,193				\$ 155,042,209	\$ 695,507,709		\$ 850,549,918	\$ 1,923,877	\$ 1,233,514,988
A-1-5 Children	\$ 2,836,196,773				\$ 538,656,998	\$ 5,770,716,825		\$ 6,309,373,823	\$ 150,322,966	\$ 9,295,893,562
A-1-6 Medicaid Prescription Drugs	\$ 1,583,122,116				\$ 194,788,543	\$ 3,132,397,752		\$ 3,327,186,295		\$ 4,910,308,411
A-1-7 Health Steps (EPSDT) Dental	\$ 469,067,464				\$ 128,758,311	\$ 877,259,022		\$ 1,006,017,333	\$ 996	\$ 1,475,085,793
A-1-8 Medical Transportation	\$ 79,554,394				\$ 3,096,210	\$ 129,391,511		\$ 132,487,721	\$ 329,497	\$ 212,371,612
A-2-1 Community Attendant Services	\$ 347,778,445	\$ 1,721,768				\$ 712,165,077		\$ 712,165,077		\$ 1,061,665,290
A-2-2 Primary Home Care	\$ 5,771,615					\$ 11,760,629		\$ 11,760,629		\$ 17,532,244
A-2-3 Day Activity & Health Services	\$ 2,234,128					\$ 4,552,408		\$ 4,552,408		\$ 6,786,536
A-2-4 Nursing Facility Payments	\$ 100,183,591					\$ 195,257,387		\$ 195,257,387	\$ 1,506,205	\$ 296,947,183
A-2-5 Medicare Skilled Nursing Facility	\$ 12,682,290					\$ 25,842,286		\$ 25,842,286		\$ 38,524,576
A-2-6 Hospice	\$ 96,059,605					\$ 195,737,493		\$ 195,737,493		\$ 291,797,098
A-2-7 Intermediate Care Facilities - IID	\$ 27,000,602	\$ 59,875,046				\$ 177,023,647	\$ 268,300,000	\$ 445,323,647		\$ 532,199,295
A-3-1 Home and Community-Based Services	\$ 437,103,369					\$ 908,617,704	\$ 2,153,629	\$ 910,771,333	\$ 2,319,819	\$ 1,350,194,521
A-3-2 Community Living Assistance (CLASS)	\$ 99,750,668					\$ 243,931,985		\$ 243,931,985		\$ 343,682,653
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,713,047					\$ 14,410,762		\$ 14,410,762		\$ 21,123,809
A-3-4 Texas Home Living Waiver	\$ 28,358,845					\$ 66,975,323		\$ 66,975,323		\$ 95,334,168
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 12,887,570					\$ 26,260,576		\$ 26,260,576		\$ 39,148,146
A-3-6 Medically Dependent Children Pgm						\$ -		\$ -		\$ -
A-4-1 Non-Full Benefit Payments	\$ 150,435,127					\$ 1,188,633,691		\$ 1,188,633,691	\$ 20,909,393	\$ 1,359,978,211
A-4-2 Medicare Payments	\$ 986,575,237					\$ 1,214,460,949		\$ 1,214,460,949		\$ 2,201,036,186
A-4-3 Transformation Payments						\$ 2,046,762		\$ 2,046,762	\$ 1,393,321	\$ 3,440,083
Subtotal, Goal A: Medicaid Client Services	\$ 13,214,971,009	\$ 61,596,814	\$ -	\$ -	\$ 1,021,404,057	\$ 27,142,825,300	\$ 310,340,839	\$ 28,474,570,196	\$ 178,706,074	\$ 41,929,844,093
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044					\$ 666,318,265	\$ 28,958,240	\$ 695,276,505	\$ 10,467,799	\$ 947,865,348
B-1-2 CHIP Contracts & Administration	\$ 3,985,086				\$ 11,527,267	\$ -		\$ 11,527,267	\$ -	\$ 15,512,353
Subtotal, Goal B: Contracts & Administration	\$ 246,106,130	\$ -	\$ -	\$ -	\$ 11,527,267	\$ 666,318,265	\$ 28,958,240	\$ 706,803,772	\$ 10,467,799	\$ 963,377,701
C-1-1 CHIP	\$ 37,689,273					\$ 125,904,611		\$ 125,904,611	\$ 7,800	\$ 163,601,684
C-1-2 CHIP Perinatal Services	\$ 31,959,524					\$ 106,748,933		\$ 106,748,933		\$ 138,708,457
C-1-3 CHIP Prescription Drugs	\$ 13,825,465					\$ 46,180,892		\$ 46,180,892		\$ 60,006,357
C-1-4 CHIP Dental Services	\$ 6,973,433					\$ 23,288,130		\$ 23,288,130		\$ 30,261,563
Subtotal, Goal C: CHIP Services	\$ 90,447,695	\$ -	\$ -	\$ -	\$ 302,122,566	\$ -	\$ -	\$ 302,122,566	\$ 7,800	\$ 392,578,061
D-1-1 Women's Health Program	\$ 86,221,154		\$ 3,481,050	\$ 1,539,747		\$ 77,138,491	\$ 7,945,020	\$ 90,104,308	\$ 296,945	\$ 176,622,407
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -			\$ -		\$ -	\$ 73,337	\$ 50,011,366
D-1-3 ECI Services	\$ 45,614,300		\$ 15,000,000			\$ 34,754,825	\$ 57,486,049	\$ 107,240,874	\$ 16,524,066	\$ 169,379,240
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 2,681,283	\$ 3,231,283	\$ 207,440	\$ 4,388,723
D-1-5 Children's Blindness Services	\$ 4,741,597					\$ 1,006,539		\$ 1,006,539	\$ -	\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435					\$ -		\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816					\$ -	\$ 3,140,000	\$ 3,140,000	\$ 12,811	\$ 27,653,627
D-1-8 Children's Dental Services	\$ 1,581,470					\$ -	\$ 5,012,458	\$ 5,012,458		\$ 6,593,928
D-1-9 Kidney Health Care	\$ 15,163,863					\$ -		\$ -	\$ 1,515,210	\$ 16,679,073
D-1-10 Additional Speciality Care	\$ 6,795,199				\$ 65,084	\$ 1,022,667		\$ 1,087,751	\$ -	\$ 7,882,950
D-1-11 Community Primary Care Services	\$ 12,173,840					\$ -		\$ -		\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340					\$ -	\$ 7,790,673	\$ 7,790,673		\$ 8,298,013
D-1-13 Prescription Drug Savings Program	\$ 18,317,096					\$ -		\$ -		\$ 18,317,096
D-2-1 Mental Health Svcs-Adults	\$ 323,217,150		\$ 21,769,464	\$ 3,266,042		\$ 642,969	\$ 99,328,840	\$ 125,007,315	\$ 137,362	\$ 448,361,827
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844			\$ 745,063	\$ 23,308,922	\$ 32,946,829	\$ 57,883	\$ 101,640,636
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636		\$ -	\$ 21,124,674	\$ 22,762,310	\$ 250,000	\$ 135,181,547
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084					\$ -	\$ 319,120,993	\$ 319,120,993	\$ 207,657	\$ 370,370,734
D-2-5 Behavioral Health Waivers	\$ 16,446,176					\$ 12,991,274		\$ 12,991,274		\$ 29,437,450
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000					\$ -		\$ -		\$ 72,500,000
D-3-1 Indigent Health Care Reimbursement		\$ 439,443				\$ -		\$ -		\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 531,393					\$ 47,732		\$ 47,732	\$ 10,000	\$ 589,125

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
Subtotal, Goal D: Additional Health-Related Services	\$ 918,193,103	\$ 439,443	\$ 49,143,358	\$ 6,443,425	\$ 65,084	\$ 128,899,560	\$ 546,938,912	\$ 731,490,339	\$ 19,334,711	\$ 1,669,457,596
E-1-1 TANF Grants	\$ 41,638,005		\$ 22,973,655					\$ 22,973,655		\$ 64,611,660
E-1-2 Provide WIC Services			\$ 4,011,152				\$ 593,476,624	\$ 597,487,776	\$ 257,646,220	\$ 855,133,996
E-1-3 Disaster Assistance	\$ 650,000						\$ 18,942,292	\$ 18,942,292		\$ 19,592,292
Subtotal, Goal E: Encourage Self Sufficiency	\$ 42,288,005	\$ -	\$ 26,984,807	\$ -	\$ -	\$ -	\$ 612,418,916	\$ 639,403,723	\$ 257,646,220	\$ 939,337,948
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 23,269,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,831,604
F-1-3 ID Community Services	\$ 49,898,920							\$ -	\$ 3,000	\$ 49,901,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037
F-2-2 BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772							\$ -	\$ 25,000	\$ 23,253,772
F-2-4 Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,418,143	\$ 4,276,813
F-3-1 Family Violence Services	\$ 13,897,793		\$ 25,534,224	\$ 1,055,289			\$ 14,059,256	\$ 40,648,769	\$ 165,234	\$ 54,711,796
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 17,408	\$ 50,514,975
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542					\$ 239,542		\$ 864,974
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 148,806,084	\$ 15,229,844	\$ 32,721,829	\$ 83,279,241	\$ -	\$ -	\$ 102,171,508	\$ 218,172,578	\$ 10,215,660	\$ 392,424,166
G-1-1 SSLC - Residential Care	\$ 264,133,567					\$ 397,216,734	\$ 872,352	\$ 398,089,086	\$ 24,575,767	\$ 686,798,420
G-2-1 Mental Health State Hospitals	\$ 408,043,652		\$ 3,574,220			\$ 1,439,334		\$ 5,013,554	\$ 60,756,399	\$ 473,813,605
G-2-2 Mental Health Community Hospitals	\$ 153,505,101						\$ 15,000,000	\$ 15,000,000	\$ -	\$ 168,505,101
G-3-1 Other Facilities	\$ 4,490,344					\$ 1,001,018		\$ 1,001,018	\$ 398,854	\$ 5,890,216
G-4-1 Facility Program Support	\$ 15,548,478			\$ 6,779	\$ 3,215	\$ 5,183,412	\$ 14,774	\$ 5,208,180	\$ 183,754	\$ 20,940,412
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,231,925	\$ 487,433,020
Subtotal, Goal G: Facilities	\$ 859,832,435	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,215	\$ 404,840,498	\$ 253,687,126	\$ 662,111,838	\$ 321,146,699	\$ 1,843,380,774
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ 17,710,114		\$ 3,424,363		\$ 8,145,008	\$ 54,928,826	\$ 66,498,197	\$ 1,369,522	\$ 109,408,036
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 11,475,957	\$ 15,929,721
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142
H-3-1 Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532	\$ -	\$ 2,253,433
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
Subtotal, Goal H: Consumer Protection Svcs	\$ 65,209,797	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 11,050,630	\$ 71,117,695	\$ 86,563,774	\$ 13,645,108	\$ 183,134,043
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653		\$ 10,567,047		\$ 18,281,389	\$ 213,084,338	\$ 179,965,821	\$ 421,898,595	\$ 6,386,395	\$ 626,095,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526			\$ 4,861,401		\$ 84,507,926	\$ 72,183,236	\$ 161,552,563	\$ 960,000	\$ 282,342,089
I-3-1 TIERS & Eligibility Support Tech	\$ 41,386,398		\$ 1,160,118	\$ 24,064	\$ 4,046,042	\$ 46,318,611	\$ 22,074,265	\$ 73,623,100	\$ 512,174	\$ 115,521,672
I-3-2 TIERS	\$ 19,388,634		\$ 310,306		\$ 2,204,472	\$ 20,596,021	\$ 11,373,737	\$ 34,484,536		\$ 53,873,170
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 378,415,211	\$ -	\$ 12,037,471	\$ 4,885,465	\$ 24,531,903	\$ 364,506,896	\$ 285,597,059	\$ 691,558,794	\$ 7,858,569	\$ 1,077,832,574
J-1-1 Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182
K-1-1 Office of Inspector General	\$ 15,369,703		\$ 62,758		\$ 366,479	\$ 12,176,313	\$ 4,324,048	\$ 16,929,598	\$ 1,565,985	\$ 33,865,286
K-1-2 Office of Inspector General-Admin Support	\$ 7,285,303		\$ 53,888		\$ 150,519	\$ 8,372,335	\$ 1,410,909	\$ 9,987,651	\$ 3,719,565	\$ 20,992,519
Subtotal, Goal K: Office of Inspector General	\$ 22,655,006	\$ -	\$ 116,646	\$ -	\$ 516,998	\$ 20,548,648	\$ 5,734,957	\$ 26,917,249	\$ 5,285,550	\$ 54,857,805
L-1-1 Enterprise Oversight and Policy	\$ 42,406,494		\$ 410,221	\$ 481,411	\$ 1,500,044	\$ 23,698,673	\$ 20,271,408	\$ 46,361,757	\$ 24,723,688	\$ 113,491,939
L-1-2 IT Program Support	\$ 198,358,602	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,599,808	\$ 49,024,096	\$ 78,730,822	\$ 137,435,860	\$ 42,212,238	\$ 378,008,114
L-2-1 Central Program Support	\$ 19,585,464	\$ 21	\$ 148,495	\$ 357,840	\$ 556,255	\$ 9,051,516	\$ 5,556,110	\$ 15,670,216	\$ 4,414,962	\$ 39,670,663
L-2-2 Regional Program Support	\$ 4,943,730		\$ 42,153	\$ 115,615	\$ 225,693	\$ 2,380,846	\$ 1,511,671	\$ 4,275,978	\$ 92,200,157	\$ 101,419,865
Subtotal, Goal L: System Oversight & Program Support	\$ 265,294,290	\$ 1,435	\$ 1,846,769	\$ 3,790,100	\$ 7,881,800	\$ 84,155,131	\$ 106,070,011	\$ 203,743,811	\$ 163,551,045	\$ 632,590,581
M-1-1 Texas Civil Commitment Office	\$ 19,210,107						\$ 14,250	\$ 14,250	\$ 175,945	\$ 19,400,302
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,210,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 175,945	\$ 19,400,302
GRAND TOTAL, HHSC	\$ 16,271,428,872	\$ 95,272,702	\$ 126,425,100	\$ 102,800,459	\$ 1,368,052,890	\$ 28,823,144,928	\$ 2,428,922,695	\$ 32,849,346,072	\$ 988,041,180	\$ 50,204,088,826

Health and Human Services Commission
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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA	Subtotal_FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (1,043,501,622)	\$ -	\$ -	\$ -	\$ -	\$ (2,532,248,361)	\$ 44,302,619	\$ (2,487,945,742)	\$ -	\$ (3,531,447,364)
A-1-2 Disability-Related	\$ 67,115,422	\$ -	\$ -	\$ -	\$ -	\$ (1,139,596,293)	\$ 1,784,771	\$ (1,137,811,522)	\$ -	\$ (1,070,696,100)
A-1-3 Pregnant Women	\$ (274,232,437)	\$ -	\$ -	\$ -	\$ (410,423)	\$ (779,877,075)	\$ -	\$ (780,287,498)	\$ -	\$ (1,054,519,935)
A-1-4 Other Adults	\$ (105,903,790)	\$ -	\$ -	\$ -	\$ (42,544,746)	\$ (314,600,688)	\$ -	\$ (357,145,434)	\$ (730,000)	\$ (463,779,224)
A-1-5 Children	\$ (860,541,391)	\$ -	\$ -	\$ -	\$ (222,253,997)	\$ (1,355,847,270)	\$ -	\$ (1,578,101,267)	\$ 44,655,639	\$ (2,393,987,019)
A-1-6 Medicaid Prescription Drugs	\$ (115,012,605)	\$ -	\$ -	\$ -	\$ (74,221,468)	\$ (848,471,239)	\$ -	\$ (922,692,707)	\$ -	\$ (1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ (18,210,662)	\$ -	\$ -	\$ -	\$ (45,507,723)	\$ (206,712,138)	\$ -	\$ (252,219,861)	\$ -	\$ (270,430,523)
A-1-8 Medical Transportation	\$ 3,289,578	\$ -	\$ -	\$ -	\$ (78,344)	\$ (16,679,398)	\$ -	\$ (16,757,742)	\$ 202,783	\$ (13,265,381)
A-2-1 Community Attendant Services	\$ 12,218,978	\$ 578,232	\$ -	\$ -	\$ -	\$ (133,918,826)	\$ -	\$ (133,918,826)	\$ -	\$ (121,121,616)
A-2-2 Primary Home Care	\$ (370,873)	\$ -	\$ -	\$ -	\$ -	\$ (3,140,752)	\$ -	\$ (3,140,752)	\$ -	\$ (3,511,625)
A-2-3 Day Activity & Health Services	\$ 1,061,079	\$ -	\$ -	\$ -	\$ -	\$ 706,919	\$ -	\$ 706,919	\$ -	\$ 1,767,998
A-2-4 Nursing Facility Payments	\$ 47,390,028	\$ -	\$ -	\$ -	\$ -	\$ 28,483,778	\$ -	\$ 28,483,778	\$ (1,506,205)	\$ 74,367,601
A-2-5 Medicare Skilled Nursing Facility	\$ 6,538,474	\$ -	\$ -	\$ -	\$ -	\$ 4,821,952	\$ -	\$ 4,821,952	\$ -	\$ 11,360,426
A-2-6 Hospice	\$ 19,236,207	\$ -	\$ -	\$ -	\$ -	\$ (11,719,151)	\$ -	\$ (11,719,151)	\$ -	\$ 7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 18,403,939	\$ 124,954	\$ -	\$ -	\$ -	\$ (8,792,309)	\$ 110,000,000	\$ 101,207,691	\$ -	\$ 119,736,584
A-3-1 Home and Community-Based Services	\$ 60,997,148	\$ -	\$ -	\$ -	\$ -	\$ (101,966,644)	\$ 3,634,136	\$ (98,332,508)	\$ (413,951)	\$ (37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 10,489,661	\$ -	\$ -	\$ -	\$ -	\$ (34,324,975)	\$ -	\$ (34,324,975)	\$ -	\$ (23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 238,875	\$ -	\$ -	\$ -	\$ -	\$ (2,608,569)	\$ -	\$ (2,608,569)	\$ -	\$ (2,369,694)
A-3-4 Texas Home Living Waiver	\$ 9,526,625	\$ -	\$ -	\$ -	\$ -	\$ 2,958,811	\$ -	\$ 2,958,811	\$ -	\$ 12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 3,886,271	\$ -	\$ -	\$ -	\$ -	\$ 1,116,185	\$ -	\$ 1,116,185	\$ -	\$ 5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 7,377,191	\$ -	\$ -	\$ -	\$ -	\$ (170,831,301)	\$ -	\$ (170,831,301)	\$ 12,759,815	\$ (150,694,295)
A-4-2 Medicare Payments	\$ 61,891,025	\$ -	\$ -	\$ -	\$ -	\$ (184,444,743)	\$ -	\$ (184,444,743)	\$ -	\$ (122,553,718)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,310,320	\$ -	\$ 19,310,320	\$ 11,820,327	\$ 31,130,647
Subtotal, Goal A: Medicaid Client Services	\$ (2,088,112,879)	\$ 703,186	\$ -	\$ -	\$ (385,016,701)	\$ (7,788,381,767)	\$ 159,721,526	\$ (8,013,676,942)	\$ 66,788,408	\$ (10,034,298,227)
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-1-1 CHIP	\$ (1,289,276)	\$ -	\$ -	\$ -	\$ 252,123,853	\$ -	\$ -	\$ 252,123,853	\$ (6,800)	\$ 250,827,777
C-1-2 CHIP Perinatal Services	\$ -	\$ -	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ (7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 125,459	\$ -	\$ -	\$ -	\$ 59,183,274	\$ -	\$ -	\$ 59,183,274	\$ -	\$ 59,308,733
C-1-4 CHIP Dental Services	\$ -	\$ -	\$ -	\$ -	\$ 45,216,194	\$ -	\$ -	\$ 45,216,194	\$ -	\$ 45,216,194
Subtotal, Goal C: CHIP Services	\$ (1,163,817)	\$ -	\$ -	\$ -	\$ 348,565,168	\$ -	\$ -	\$ 348,565,168	\$ (6,800)	\$ 347,394,551
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-1-1 SSLC - Residential Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (2,089,276,696)	\$ 703,186	\$ -	\$ -	\$ (36,451,533)	\$ (7,788,381,767)	\$ 159,721,526	\$ (7,665,111,774)	\$ 66,781,608	\$ (9,686,903,676)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		1,163,207.83	0.00
Increases:			
3557 Health Care Facilites Fee	13250	78,363.00	1,726,644.00
3557 Health Care Facilites Fee	13319	20.00	2,380.00
		78,383.00	1,729,024.00
Total Increases (Decreases):		78,383.00	1,729,024.00
Reductions:			
Expended	13250	7,367.98	(480,065.19)
		7,367.98	(480,065.19)
Total Reductions:		7,367.98	(480,065.19)
Ending Balance:		1,248,958.81	1,248,958.81
	13250	Appropriated collections over/under	2,710,114.00 (983,470.00)
	13319	Appropriated collections over/under	5,250.00 (2,870.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		6,442,471.78	0.00
Increases:			
3321 Oil Royalties from Other State Lands	00000	468,877.72	5,670,559.85
3326 Gas Royalties from Other State Lands	00000	222,309.38	1,350,161.95
3746 Rental of Lands	00000	51,186.00	169,603.42
Total Increases (Decreases):		742,373.10	7,190,325.22
Reductions:			
Expended	47001	0.00	(5,480.34)
Total Reductions:		0.00	(5,480.34)
Ending Balance:		7,184,844.88	7,184,844.88
Rider 115		Appropriated collections over/under	289,802.00 6,900,523.22

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		1,365.00	0.00
Increases:			
3180 Health Regulation Fees	13250	0.00	(26.76)
3557 Health Care Facilities Fees	13138	757.06	75,706.14
3557 Health Care Facilities Fees	13250	102,200.00	846,850.00
3595 Medical Assistance Cost Recovery	13225	0.00	(1,887,517.30)
3595 Medical Assistance Cost Recovery	13231	0.00	5,920.02
3595 Medical Assistance Cost Recovery	13257	1,888,463.84	32,674,956.83
3628 Dormitory, Cafeteria and Merchandise Sales	13273	13,395.12	82,884.87
3717 Civil Penalties	13257	0.00	7,655.90
3719 Copy Fees	13061	0.00	24.30
3719 Copy Fees	13131	2,342.46	13,385.77
3719 Copy Fees	13257	0.00	211.50
3722 Conference Seminar Registration	28958	155.00	1,520.00
3727 Fees for Administrative Services	13100	0.00	13,701,474.85
3740 Grants/Donations - SECC - Human Trafficking	13130	887.33	73,215.58
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Trafficking	13261	(174.60)	173,363.04
3740 Grants/Donations - SECC - Human Trafficking	13273		12,010.00
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	76.64
3766 Supplies/Equipment/Services - Local Funds - H	13101	454,844.22	4,310,685.30
3802 Reimbursement - Third Party (TCCO)	13061	13,166.38	191,898.94
3802 Reimbursement - Third Party	13221	71.30	5,017.52
3802 Reimbursement - Third Party	13257		938.25
3802 Reimbursement - Third Party	13260	918.46	5,125.85
3802 Reimbursement - Third Party	13299	0.00	33.16
3802 Reimbursement - Third Party (Indigent)	13306	198.79	14,647.22
3802 Reimbursement - Third Party	28010	0.00	20.39
3802 Reimbursement - Third Party	13100	0.00	2,095.92
3802 Reimbursement - Third Party	13101	0.00	1,531.46
3802 Reimbursement - Third Party	13104	0.00	478.50
3802 Reimbursement - Third Party	13131	0.00	258.75
3802 Reimbursement - Third Party	13132	0.00	893.67
3802 Reimbursement - Third Party	13277	0.00	497.25
3852 Interest on Local Deposits -- State Agencies	13248	899.12	390,944.74

3854 Interest Other -- General, Non-Program	13150	13.41	18.24
Total Increases (Decreases):		2,478,137.89	51,009,090.57
Reductions:			
Expended	13061	(13,166.38)	(191,923.24)
	13100	0.00	(13,703,570.77)
	13101	(454,844.22)	(4,312,216.76)
	13130	(887.33)	(73,215.58)
	13131	(2,342.46)	(13,644.52)
	13138	(757.06)	(75,706.14)
	13150	(13.41)	(245,868.27)
	13220	0.00	(56,444.00)
	13221	(71.30)	(5,017.52)
	13225	0.00	1,887,517.30
	13231	0.00	(5,920.02)
	13248	(899.12)	(390,944.74)
	13250	(102,200.00)	(846,823.24)
	13257	(1,888,463.84)	(32,683,762.48)
	13260	(918.46)	(5,125.85)
	13261	174.60	(173,363.04)
	13273	(13,395.12)	(94,894.87)
	13299	0.00	(33.16)
	13306	(198.79)	(14,647.22)
	28010	0.00	(97.03)
	13104	0.00	(478.50)
	13132	0.00	(893.67)
	13277	0.00	(497.25)
		(2,477,982.89)	(51,007,570.57)
Ending Balance:		1,520.00	1,520.00
*don't spend Appn 28958			

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	89,604,602.99
3639 Premium Credits, Medicaid Program	13215	0.00	11,628,436.44
3714 Judgements	13210	0.00	714.78
3773 Insurance Recovery In Subsequent Yea	13210	244,471.99	662,619.74
3854 Interest - Other	13210	8,867.94	3,809,382.09
Total Increases (Decreases):		253,339.93	105,705,756.04
Reductions:			
Expended	13210	(253,339.93)	(94,077,319.60)
	13215	0.00	(11,628,436.44)
Total Reductions:		(253,339.93)	(105,705,756.04)
Ending Balance:		0.00	0.00
Rider 18	13210	Appropriated collections over/under	18,000,000.00 76,077,319.60

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	137,583,365.94	645,449,356.79
Total Increases (Decreases):		137,583,365.94	645,449,356.79
Reductions:			
Expended	13213	(137,583,365.94)	(645,449,356.79)
Total Reductions:		(137,583,365.94)	(645,449,356.79)
Ending Balance:		0.00	0.00
Rider 107	13213	Appropriated collections over/under	690,794,095.00 (45,344,738.21)
	13150	Appropriated collections over/under	1,121,407.00 (1,121,407.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		14,737.65	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		823.15	8,416.45
3014 Motor Vehicle Registration - Child Advo 13220		22.00	522.48
3014 Motor Vehicle Registration - Education 13239		66.00	1,352.98
3014 Motor Vehicle Registration - Love Tx 13273		572.00	5,928.89
Total Increases (Decreases):		1,483.15	16,220.80
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		16,220.80	16,220.80
Rider 80	13051	Appropriated collections over/under	13,500.00 (5,083.55)
	13273	Appropriated collections over/under	10,000.00 (4,071.11)
	13239	Appropriated collections over/under	3,000.00 (1,647.02)
	13220	Appropriated collections over/under	0.00 522.48

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	4,755,113.42	12,352,593.18
3702 Fed Receipts - Earned Federal Funds	70000	46,150.27	7,282,117.02
3726 Federal Receipts - Indirect Cost Recove	70000	0.00	3,712,796.77
3851 Interest	70000	1,054.88	4,753.05
3851 Interest	00000	11,102.44	66,118.47
Total Increases (Decreases):		4,813,421.01	23,418,378.49
Reductions:			
Expended	70000	(4,802,318.57)	(23,352,260.02)
	00000	(11,102.44)	(66,118.47)
Total Reductions:		(4,813,421.01)	(23,418,378.49)
Ending Balance:		0.00	0.00
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 \$9,228,598

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	13,298.48	272,397.51
Total Increases (Decreases):		13,298.48	272,397.51
Reductions:			
Expended	13221	(13,298.48)	(272,397.51)
Total Reductions:		(13,298.48)	(272,397.51)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated collections over/(under)	1,253,116.00 (980,718.49)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		3,604,660.95	0.00
Increases:			
3557 Health Care Facilities Fees	00000	862,689.31	8,014,849.55
3770 Administrative Penalties	00000	119,370.92	722,822.26
Total Increases (Decreases):		982,060.23	8,737,671.81
Reductions:			
Expended	13250	(2,762,782.54)	(6,913,733.17)
Total Reductions:		(2,762,782.54)	(6,913,733.17)
Ending Balance:		1,823,938.64	1,823,938.64
	13250	Appropriated collections over/under	15,000,000.00 (8,086,266.83)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases):		0.00	439,443.00
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions:		0.00	(439,443.00)
Ending Balance:		0.00	0.00
 Rider 128	 13305	 Appropriated collections over/(under)	 439,443.00 0.00

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		4,785,743.32	0.00
Increases:			
3557 Health Care Facilites Fee	13247	4,519,093.59	45,892,321.12
3770 Adinistrative Penalties	13247	6,258.22	30,252.55
Total Increases (Decreases):		4,525,351.81	45,922,573.67
Reductions:			
Expended	13247	0.00	(36,611,478.54)
Total Reductions:		0.00	(36,611,478.54)
Ending Balance:		9,311,095.13	9,311,095.13
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 (14,077,426.33)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3740 Gifts/grants/donations		0.00	1,200.00
3851 Interest on State Deposits Non-Progra 13054		0.00	42.83
		<hr/> 0.00	<hr/> 1,242.83
Total Increases (Decreases):		<hr/> 0.00	<hr/> 1,242.83
Reductions:			
Expended	13054	0.00	(1,242.83)
		<hr/> 0.00	<hr/> (1,242.83)
Total Reductions:		<hr/> 0.00	<hr/> (1,242.83)
Ending Balance:		<hr/> 0.00	<hr/> 0.00

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		75.59	1,302.69
<u>3795</u> Other Miscellaneous Governmental Rev 98999		506.00	2,764.81
<u>3852</u> Interest on Local Deposits -- State Age 98999		6.36	72.92
Total Increases (Decreases):		587.95	4,140.42
Reductions:			
Expended	98999	(587.95)	(4,140.42)
Total Reductions:		(587.95)	(4,140.42)
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	4,140.42

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	263.87	58,529.61
3606 Support and Maintenance of Patients	13036	82,684.99	954,327.96
Total Increases (Decreases):		82,948.86	1,012,857.57
Reductions:			
Expended	13036	(82,948.86)	(1,012,857.57)
Total Reductions:		(82,948.86)	(1,012,857.57)
Ending Balance:		0.00	0.00
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (922,864.43)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		14,849.19	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise	13036	3,023.51	24,104.61
3702 Federal Receipts -- Earned Credits	13036	93,471.42	980,454.70
3719 Fees for Copies or Filing of Records	13036	97.00	3,151.99
3740 Gifts/Grants/Donations	13036	17,500.00	36,250.00
3802 Reimbursements -- Third Party	13036	993,343.83	7,829,994.36
3802 Reimbursements -- Third Party	13298	0.00	86,567.68
3802 Reimbursements -- Third Party	13299	163.05	7,789.29
3802 Reimbursements -- Third Party	13302	0.00	86,254.90
3802 Reimbursements -- Third Party	13316	1,213.22	8,436.17
3802 Reimbursements -- Third Party	28010	0.00	0.98
3806 Rental of Housing to State Employees	13036	11,839.49	134,987.95
		1,120,651.52	9,197,992.63
Total Increases (Decreases):			
Reductions:			
Expended	13036	(1,119,275.25)	(9,008,943.61)
	13298	0.00	(86,567.68)
	13302	0.00	(86,254.90)
	28010	0.00	(0.98)
		(1,119,275.25)	(9,181,767.17)
Total Reductions:			
Ending Balance:		16,225.46	16,225.46
Rider 113	13036	Appropriated	10,561,421.00
		collections over/under	(1,552,477.39)
	13298	Appropriated	137,362.00
		collections over/under	(50,794.32)
	13299	Appropriated	0.00
		collections over/under	7,789.29
	13302	Appropriated	207,657.00
		collections over/under	(121,402.10)
	13316	Appropriated	0.00
		collections over/under	8,436.17

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13210	0.00	1,540,255.49
3802 Reimbursements -- Third Party	13210	8,019,117.40	88,302,352.49
Total Increases (Decreases):		8,019,117.40	89,842,607.98
Reductions:			
Expended	13210	(8,019,117.40)	(89,842,607.98)
Total Reductions:		(8,019,117.40)	(89,842,607.98)
Ending Balance:		0.00	0.00
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (10,157,392.02)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		424,705.86	0.00
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	28,153.57	429,251.05
3640 Vendor Drug Rebates - Non Medical Pr	13150	11,121.54	34,729.92
3640 Vendor Drug Rebates - Non Medical Pr	13292	343,750.18	3,454,831.93
3640 Vendor Drug Rebates - Non Medical Pr	13293	209,128.81	1,179,001.00
3802 Reimbursements - Third Party	13292	317.53	18,355.71
3802 Reimbursements - Third Party	13293	0.00	12,811.59
3854 Interest - Other	13293	34.66	124.52
Total Increases (Decreases):		592,506.29	5,129,105.72
Reductions:			
Expended	13292	(344,067.71)	(3,473,187.64)
	13293	(209,163.47)	(1,191,937.11)
Total Reductions:		(553,231.18)	(4,665,124.75)
Ending Balance:		463,980.97	463,980.97
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (8,062.89)
	13292	Appropriated collections over/under	4,848,000.00 (1,374,812.36)
	13150	Appropriated collections over/under	0.00 463,980.97

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assistar 13273		77,068.03	683,407.63
Total Increases (Decreases):		77,068.03	683,407.63
Reductions:			
Expended	13273	(77,068.03)	(683,407.63)
Total Reductions:		(77,068.03)	(683,407.63)
Ending Balance:		0.00	0.00
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (304,840.37)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
Total Increases (Decreases):		0.00	854.39
Reductions:			
Expended	13279	0.00	(854.39)
Total Reductions:		0.00	(854.39)
Ending Balance:		0.00	0.00
 Rider 109	 13279	 Appropriated collections over/(under)	 25,000.00 (24,145.61)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CHI 13221		0.00	4,934,569.88
3649 Vendor Drug / Experience Rebates, CHI 13223		97,308.59	3,909,302.18
3854 Interest - Other 13221		0.00	20,563.12
3854 Interest - Other 13223		11.98	266.70
Total Increases (Decreases):		97,320.57	8,864,701.88
Reductions:			
Expended 13221		0.00	(4,955,133.00)
13223		(97,320.57)	(3,909,568.88)
Total Reductions:		(97,320.57)	(8,864,701.88)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated	150,000.00
		collections over/under	4,805,133.00
	13223	Appropriated	0.00
		collections over/under	3,909,568.88

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	283,326.85	2,688,677.37
3595 Medical Assistance Cost Recovery	13243	120,300.29	1,362,103.02
3639 Premium Credits/Experience Reb	13210	0.00	164,765,902.13
3639 Premium Credits/Experience Reb	13215	0.00	53,973.27
3714 Judgments and Settlements	13220	0.00	1,225.00
3719 Copy Fees (Fiscal Agent Records Reque	13220	24,565.00	353,157.25
3773 Insurance Recovery in Subsequent Yea	13215	0.00	329,496.52
3802 Third party reimbursements (Value Adc	13210	(626,377.51)	9,369,684.05
3802 Third party reimbursements	13212	0.00	6,906.18
3802 Third party reimbursements	13216	246.33	1,330.11
3802 Third party reimbursements	13260	1,353.30	17,318.55
3802 Third party reimbursements	28010	66.87	552.65
Total Increases (Decreases):		<u>(196,518.87)</u>	<u>178,950,326.10</u>
Reductions:			
Expended	13210	626,377.51	(174,135,586.18)
	13212	0.00	(6,906.18)
	13215	0.00	(383,469.79)
	13216	(246.33)	(1,330.11)
	13220	(24,565.00)	(354,382.25)
	13225	(283,326.85)	(2,688,677.37)
	13243	(120,300.29)	(1,362,103.02)
	13260	(1,353.30)	(17,318.55)
	28010	(66.87)	(552.65)
Total Reductions:		<u>196,518.87</u>	<u>(178,950,326.10)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>

	13210	Appropriated	5,750,000.00
		collections over/under	168,385,586.18
	13216	Appropriated	0.00
		collections over/under	1,330.11
	13215	Appropriated	532,280.00
		collections over/under	(915,749.79)
	13212	Appropriated	13,227,342.00
		collections over/under	(13,220,435.82)
Rider 17	13220	Appropriated	102,125.00
		collections over/under	252,257.25
	13225	Appropriated	0.00
		collections over/under	2,688,677.37
	13243	Appropriated	0.00
		collections over/under	1,362,103.02
	13260	Appropriated	0.00
		collections over/under	17,318.55

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospil 13032		82,711,766.85	272,411,557.00
3564 Disproportionate Share Revenues/State Hospil 28027		50,317,126.40	103,709,063.60
3568 Disproportionate Share Revenues/Non-State F 13032		184,455,588.69	514,953,870.35
3568 Disproportionate Share Revenues/Non-State F 28027		0.00	3,208,573.90
3595 Medical Assistance Cost Recovery	13212	16,235,432.39	41,612,418.12
3588 Trf Urb/Rurl Hsp for Med Match	22052	0.00	1,666,401,606.93
3588 Trf Urb/Rurl Hsp for Med Match	22129	577,649,590.06	711,956,842.54
3588 Trf Urb/Rurl Hsp for Med Match	24096	14,512,594.07	174,151,128.84
3588 Trf Urb/Rurl Hsp for Med Match	24097	(334,036.36)	674,178,129.93
3588 Trf Urb/Rurl Hsp for Med Match	24240	0.00	1,708,118.92
3588 Trf Urb/Rurl Hsp for Med Match	25098	0.00	140,195.88
3588 Trf Urb/Rurl Hsp for Med Match	27900	0.00	382,102,520.52
3588 Trf Urb/Rurl Hsp for Med Match	27901	0.00	10,651,186.42
3588 Trf Urb/Rurl Hsp for Med Match	27902	0.00	127,728,252.14
3588 Trf Urb/Rurl Hsp for Med Match	27903	(46,266.08)	3,003,344,501.61
Total Increases (Decreases):		925,501,796.02	7,688,257,966.70
Reductions:			
Expended - DISPRO, off-budget	13032	(267,167,355.54)	(787,365,427.35)
	28027	(50,317,126.40)	(106,917,637.50)
Expended	13212	(16,235,432.39)	(41,612,418.12)
	22052	0.00	(1,666,401,606.93)
	22129	(577,649,590.06)	(711,956,842.54)
	24096	(14,512,594.07)	(174,151,128.84)
	24097	334,036.36	(674,178,129.93)
	24240	0.00	(1,708,118.92)
	25098	0.00	(140,195.88)
	27900	0.00	(382,102,520.52)
	27901	0.00	(10,651,186.42)
	27902	0.00	(127,728,252.14)
	27903	46,266.08	(3,003,344,501.61)
Total Reductions:		(925,501,796.02)	(7,688,257,966.70)
Ending Balance:		0.00	0.00

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 107	 13223	 Appropriated collections over/under	 4,988,519.00 (4,988,519.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		8,729.74	122,942.24
Total Increases (Decreases):		8,729.74	122,942.24
Reductions:			
Expended	13207	(8,729.74)	(122,942.24)
Total Reductions:		(8,729.74)	(122,942.24)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	200,000.00 (77,057.76)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	5,113,456.43	43,974,038.28
3854 Interest Other -- General, Non-Program	13213	451.38	18,341.72
Total Increases (Decreases):		<u>5,113,907.81</u>	<u>43,992,380.00</u>
Reductions:			
Expended	13213	(5,113,907.81)	(43,992,380.00)
Total Reductions:		<u>(5,113,907.81)</u>	<u>(43,992,380.00)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 107	13213	Appropriated collections over/under	44,740,131.00 (747,751.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 98	 13260	 Appropriated collections over/(under)	 22,630,612.00 (22,630,612.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	13,101.63	160,202.97
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13248	1,971,441.21	22,946,798.57
3618 Welfare/MHMR Service Fees	13248	28.00	297.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	6.64
Total Increases (Decreases):		<u>1,984,570.84</u>	<u>23,115,898.73</u>
Reductions:			
Expended			
13034	13034	(13,101.63)	(168,796.52)
13248	13248	(1,971,469.21)	(22,947,095.57)
28010	28010	0.00	(6.64)
Total Reductions:		<u>(1,984,570.84)</u>	<u>(23,115,898.73)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (917,933.43)
	13034	Appropriated collections over/under	73,244.00 95,552.52
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3634 Medicare Reimbursements	13248	0.00	13,161.70
3719 Copying Fees	13248	0.00	432.16
3722 Conference and Seminar Registration	13248	0.00	38.24
3740 Grants/Donations	13248	5,782.03	58,021.37
3767 Supplies/Equipment/Services-Federal/	13248	37,463.20	185,628.20
3802 Third party reimbursements	13055	0.00	489.00
3803 Third party reimbursements	13104	19.57	19.57
3802 Third party reimbursements	13248	6,439.42	51,208.73
3806 Rental of Housing to State Employees	13248	11,924.80	118,852.00
Total Increases (Decreases):		61,629.02	427,850.97
Reductions:			
Expended	13248	(61,609.45)	(427,342.40)
	13055	0.00	(489.00)
	13104	(19.57)	(19.57)
Total Reductions:		(61,629.02)	(427,850.97)
Ending Balance:		0.00	0.00
Rider 89	13248	Appropriated collections over/under	629,959.00 (202,616.60)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 489.00

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
		Appropriated collections over/(under)	0.00 0.00

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

	Appn	July 2022	FY22 Year to Date as of 7/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3597 WIC Rebates	13257	12,956,432.53	168,032,482.70
3802 Reimbursement - Third Party	13257	348.04	3,671.30
Total Increases (Decreases):		<u>12,956,780.57</u>	<u>168,036,154.00</u>
Reductions:			
Expended	13257	(12,956,780.57)	(168,036,154.00)
Total Reductions:		<u>(12,956,780.57)</u>	<u>(168,036,154.00)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (56,922,857.00)

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

	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Variance
Capital Projects in Capital Riders										
47001	Facilities Repair and Renovation	\$ 352,186.00	\$ -	\$ -			\$ 352,186.00	\$ 6,948.00	\$ 93,196.00	\$ 352,186.00
57003	Seat Management Services	\$ 19,938,125.00	\$ 38,190.00	\$ 38,190.00	CTH		\$ 19,976,315.00	\$ 15,994,236.00	\$ 3,297,471.00	\$ 19,976,315.00
57004	Texas Integrated Eligibility Redesign System	\$ 53,873,170.00	\$ -	\$ -	CTH		\$ 53,873,170.00	\$ 37,279,327.00	\$ 8,938,674.00	\$ 53,873,170.00
57005	Regulatory Services System Automation Modernization	\$ 1,841,000.00	\$ -	\$ -			\$ 1,841,000.00	\$ 1,355,582.00	\$ 450,126.00	\$ 1,841,000.00
57006	Enterprise Data Governance	\$ 1,316,000.00	\$ -	\$ -			\$ 1,316,000.00	\$ 279,740.00	\$ -	\$ 1,316,000.00
57007	WIC Stateside and WIC Field Hardware/Software Refresh	\$ 675,000.00	\$ -	\$ -			\$ 675,000.00	\$ 136,624.00	\$ -	\$ 675,000.00
57008	Performance Management and Analytics System	\$ 1,082,000.00	\$ -	\$ -			\$ 1,082,000.00	\$ 764,952.00	\$ 80,548.00	\$ 1,082,000.00
57009	Facility Equipment Purchases	\$ 5,107,000.00	\$ -	\$ -	CTH		\$ 5,107,000.00	\$ 1,738,014.00	\$ 2,641,114.00	\$ 5,107,000.00
57012	System-Wide Business Enablement Platform	\$ 580,000.00	\$ -	\$ -			\$ 580,000.00	\$ -	\$ -	\$ 580,000.00
57013	Lease Payments to MLPP - Energy Conservation	\$ 2,147,155.00	\$ -	\$ -			\$ 2,147,155.00	\$ 125,890.00	\$ -	\$ 2,147,155.00
57014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$ 500,000.00	\$ -	\$ -			\$ 500,000.00	\$ 20,940.00	\$ 135,172.00	\$ 500,000.00
57018	WIC Chatbot Messenger	\$ 1,025,000.00	\$ -	\$ -			\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00
57019	WIC Mosaic	\$ 10,770,000.00	\$ 850,000.00	\$ 850,000.00	CTH		\$ 11,620,000.00	\$ 4,050,969.00	\$ 3,456,023.00	\$ 11,620,000.00
57020	Child Care Licensing Automated Support System (CLASS)	\$ 4,941,209.00	\$ -	\$ -	CTH		\$ 4,941,209.00	\$ 2,293,170.00	\$ 844,759.00	\$ 4,941,209.00
57021	Medicaid Fraud Detection System (MFADS)	\$ 2,500,000.00	\$ -	\$ -			\$ 2,500,000.00	\$ 1,240,403.00	\$ -	\$ 2,500,000.00
57023	Improve Security Infrastructure for Regional HHS Facilities	\$ 1,967,896.00	\$ -	\$ -			\$ 1,967,896.00	\$ 559,274.00	\$ 1,396,030.00	\$ 1,967,896.00
57024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$ 869,249.00	\$ -	\$ -			\$ 869,249.00	\$ 271,842.00	\$ 197,802.00	\$ 869,249.00
57027	Lease Payments to MLPP - Deferred Maintenance	\$ 8,901,754.00	\$ -	\$ -			\$ 8,901,754.00	\$ 387,400.00	\$ -	\$ 8,901,754.00
57030	Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	\$ 1,463,440.00	\$ -	\$ -			\$ 1,463,440.00	\$ 559,673.00	\$ 34,545.00	\$ 1,463,440.00
57040	CAPPS Financials	\$ 9,769,972.00	\$ 131,000.00	\$ 65,000.00	CTA, CTH	\$ 66,000.00	\$ 9,900,972.00	\$ 3,382,370.00	\$ 823,597.00	\$ 9,700,808.00
57041	Network Performance and Capacity	\$ 1,558,000.00	\$ -	\$ -			\$ 1,558,000.00	\$ 106,944.00	\$ 15,386.00	\$ 1,558,000.00
57042	MMIS - Medicaid Management Information System	\$ 66,019,195.00	\$ 1,330,000.00	\$ 1,330,000.00	CTH, CTA, CFSU		\$ 67,349,195.00	\$ 25,847,823.00	\$ 1,402,156.00	\$ 67,349,195.00
57044	Cybersecurity Advancement for HHS Enterprise	\$ 4,164,499.00	\$ -	\$ -		CTA, CTH	\$ 4,164,499.00	\$ 3,888,908.00	\$ 205,014.00	\$ 4,164,499.00
57046	Enterprise Resource Planning	\$ 8,720,875.00	\$ -	\$ -	CTH		\$ 8,720,875.00	\$ 5,491,257.00	\$ 1,677,113.00	\$ 8,720,875.00
57048	Business Process Redesign	\$ 1,057,174.00	\$ -	\$ -			\$ 1,057,174.00	\$ 387,568.00	\$ 339,300.00	\$ 1,057,174.00
57049	Prescription Drug Savings Program	\$ 11,762,000.00	\$ -	\$ -			\$ 11,762,000.00	\$ -	\$ -	\$ 11,762,000.00
57150	Application Remediation for Data Center Consolidation	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	CTH		\$ 375,000.00	\$ 192,632.00	\$ 134,552.00	\$ 375,000.00
Subtotal		\$ 223,201,899.00	\$ 2,424,190.00	\$ 2,358,190.00		\$ 66,000.00	\$ 225,626,089.00	\$ 106,362,486.00	\$ 26,162,578.00	\$ 221,425,925.00
Capital Projects under Art. II, Rider 127 Authority										
47001	Facilities Repair and Renovation State Supported Living Centers - Bonds	\$ -	\$ 76,802.00	\$ 76,802.00	CTH, UCB		\$ 76,802.00	\$ 70,485.00	\$ 6,318.00	\$ 76,802.00
47002	Deferred Maintenance at State Hospitals and State Supported Living Centers	\$ -	\$ 134,934,510.00	\$ 134,934,510.00	UCB		\$ 134,934,510.00	\$ 4,267,671.00	\$ 86,090,870.00	\$ 134,934,510.00
47078	REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	\$ -	\$ 98,813.00	\$ 98,813.00	CTH, UCB		\$ 98,813.00	\$ 30,952.00	\$ 67,861.00	\$ 98,813.00
Subtotal		\$ -	\$ 135,110,125.00	\$ 135,110,125.00		\$ -	\$ 135,110,125.00	\$ 4,369,108.00	\$ 86,165,049.00	\$ 135,110,125.00
Capital Projects under Art. IX, Section 17.32 Authority										
27732	Rusk Building Demolition SEC 17.32	\$ 3,000,000.00	\$ -	\$ -		CTH	\$ 3,000,000.00	\$ -	\$ 160,425.00	\$ 3,000,000.00
Subtotal		\$ 3,000,000.00	\$ -	\$ -		\$ -	\$ 3,000,000.00	\$ -	\$ 160,425.00	\$ 3,000,000.00
Capital Projects under Art. IX Authority										
57075	NEW - Agency Infrastructure Project	\$ -	\$ 335,491.00	\$ 45,561.00	CTH	\$ 289,930.00	\$ 335,491.00	\$ 61,439.00	\$ 270,255.00	\$ 335,491.00
57090	NEW - Modrn of Arch Review Proc (MARP)	\$ -	\$ 1,092,865.00	\$ 1,092,865.00	CTH		\$ 1,092,865.00	\$ 746,391.00	\$ 222,965.00	\$ 1,092,865.00
57095	NEW - CMBHS General Enhancements	\$ -	\$ 4,115,720.00	\$ 4,115,720.00	CTH		\$ 4,115,720.00	\$ 1,010,210.00	\$ 745,493.00	\$ 4,115,720.00
57096	NEW - Human Resources Content Management Solution	\$ -	\$ 205,920.00	\$ 205,920.00	CTH		\$ 205,920.00	\$ 65,637.00	\$ 131,225.00	\$ 205,920.00
57097	NEW - Off of Ind Ombud Routine Solution	\$ -	\$ 100,000.00	\$ 100,000.00	CTH		\$ 100,000.00	\$ 83,380.00	\$ 16,500.00	\$ 100,000.00
57098	NEW - Enterprise IAM Modern-PM	\$ -	\$ 325,252.00	\$ 325,252.00	CTH		\$ 325,252.00	\$ 54,708.00	\$ 43,423.00	\$ 325,252.00
57099	NEW - Criminal Background Checks	\$ -	\$ 80,589.00	\$ 80,589.00	CTH		\$ 80,589.00	\$ -	\$ -	\$ 80,589.00
57100	NEW - Local Funds Tracking System (LOFTS)	\$ -	\$ 760,000.00	\$ 760,000.00	CTH		\$ 760,000.00	\$ 37,742.00	\$ 242,499.00	\$ 760,000.00
57101	NEW - EBT Payment Mobile Application	\$ -	\$ 1,467,645.00	\$ 1,724,800.00	CTH	\$ (257,155.00)	\$ 1,467,645.00	\$ 5,040.00	\$ 1,233,018.00	\$ 1,467,645.00
57102	NEW - Disaster SNAP APP	\$ -	\$ 1,329,415.00	\$ 1,540,000.00	CTH	\$ (210,585.00)	\$ 1,329,415.00	\$ 39,262.00	\$ 1,290,113.00	\$ 1,329,415.00
57103	NEW - AES-FCO Workflow & Portal Tool	\$ -	\$ 568,005.00	\$ 568,005.00	CTH		\$ 568,005.00	\$ -	\$ -	\$ 568,005.00
57104	NEW - Configuration Mgmt Database (CMDB)	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	CTH		\$ 1,500,000.00	\$ -	\$ 193,532.00	\$ 1,500,000.00
57106	NEW - HSCS Security	\$ -	\$ 1,682,445.00	\$ 862,010.00	CTH	\$ 820,435.00	\$ 1,682,445.00	\$ -	\$ -	\$ 1,682,445.00
57107	NEW - Data Center-Other	\$ -	\$ 1,040,001.00	\$ 1,040,001.00	CTH		\$ 1,040,001.00	\$ -	\$ -	\$ 1,040,001.00
Subtotal		\$ -	\$ 14,603,348.00	\$ 13,960,723.00		\$ 642,625.00	\$ 14,603,348.00	\$ 2,103,809.00	\$ 4,389,023.00	\$ 14,603,348.00
Capital Projects under H.B. 2 Authority										
37135	Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459.00	\$ 303,336,459.00	II, TFSSS		\$ 303,336,459.00	\$ 6,469,193.00	\$ 799,084.00	\$ 303,336,459.00
37210	Supp Building Maintenance HB2 SEC 10	\$ -	\$ 23,689,160.00	\$ 23,689,160.00	II		\$ 23,689,160.00	\$ -	\$ 424,590.00	\$ 23,689,160.00
37237	Supp Motor Vehicle Purchases HB2 SEC 37	\$ -	\$ 7,850,000.00	\$ 7,850,000.00	II		\$ 7,850,000.00	\$ 296,824.00	\$ 7,480,670.00	\$ 7,850,000.00
37264	Supp State Hospitals HB2 SEC 64	\$ -	\$ 44,750,000.00	\$ 44,750,000.00	II		\$ 44,750,000.00	\$ 15,000,000.00	\$ 29,750,000.00	\$ 44,750,000.00
37335	Supp IT Projects HB2 SEC 35 (C5-C8)	\$ -	\$ 46,868,736.00	\$ 46,868,736.00	II, HB2REC, TFSSS		\$ 46,868,736.00	\$ 6,397,533.00	\$ 25,954,390.00	\$ 46,868,736.00
37435	Supp IT Projects HB2 SEC 35 (D5-D6)	\$ -	\$ 132,060,903.00	\$ 132,060,903.00	II, TFSSS		\$ 132,060,903.00	\$ 49,751,170.00	\$ -	\$ 132,060,903.00
47051	HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	\$ -	\$ 31,682,639.00	\$ 31,682,639.00	HB2UB		\$ 31,682,639.00	\$ 76,548.00	\$ 4,350,843.00	\$ 31,682,639.00
Subtotal		\$ -	\$ 590,237,897.00	\$ 590,237,897.00		\$ -	\$ 590,237,897.00	\$ 77,991,268.00	\$ 68,759,577.00	\$ 590,237,897.00
Capital Projects under S.B. 8 Special Session Authority										
37811	SUPP DALLAS STATE HOSPITAL S88 SEC 11	\$ 237,800,000.00	\$ -	\$ -			\$ 237,800,000.00	\$ -	\$ -	\$ 237,800,000.00
37813	SUPP INT PTL & TECH UPDATE S88 SEC 13&14	\$ 25,000,000.00	\$ -	\$ -			\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00
Subtotal		\$ 262,800,000.00	\$ -	\$ -		\$ -	\$ 262,800,000.00	\$ -	\$ -	\$ 262,800,000.00
GRAND TOTAL		\$ 489,001,899.00	\$ 742,375,560.00	\$ 741,666,935.00		\$ 708,625.00	\$ 1,231,377,459.00	\$ 190,826,671.00	\$ 185,636,652.00	\$ 1,227,177,295.00
Method of Finance:										
GR		\$ 97,105,644.00	\$ 146,833,933.00	\$ 146,472,938.00	CTH, CTA, CFSU, I		\$ 243,939,577.00	\$ 65,198,663.00	\$ 28,945,090.00	\$ 241,377,430.00
GR-D		\$ 289,802.00	\$ -	\$ -			\$ 289,802.00	\$ 5,480.00	\$ 36,189.00	\$ 289,802.00
Subtotal, GR-Related		\$ 97,395,446.00	\$ 146,833,933.00	\$ 146,472,938.00		\$ 360,995.00	\$ 244,229,379.00	\$ 65,204,143.00	\$ 28,981,279.00	\$ 241,667,232.00
Federal Funds		\$ 383,388,339.00	\$ 343,911,029.00	\$ 343,853,329.00	CTH, CTA, CFSU,		\$ 727,299,368.00	\$ 95,506,798.00	\$ 25,367,386.00	\$ 725,661,351.00
Other		\$ 8,218,114.00	\$ 251,630,598.00	\$ 251,340,668.00	CTH, HB2, II, UCB		\$ 289,930.00	\$ 30,115,730.00	\$ 131,287,987.00	\$ 259,848,712.00
Subtotal, FFs & Other		\$ 391,606,453.00	\$ 595,541,627.00	\$ 595,193,997.00		\$ 347,630.00	\$ 987,148,080.00	\$ 125,622,528.00	\$ 156,655,373.00	\$ 985,510,063.00
TOTAL, ALL FUNDS		\$ 489,001,899.00	\$ 742,375,560.00	\$ 741,666,935.00		\$ 708,625.00	\$ 1,231,377,459.00	\$ 190,826,671.00	\$ 185,636,652.00	\$ 1,227,177,295.00

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

	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Variance
Capital Projects in Capital Riders										
Notes:										
CTA	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget					MOF Adjustments				
CTB	H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget					Transfers - Requiring Approval				
CTH	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget					Transfers - Within 25% Limit				
UCB	S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances					Construction Bond/ESF UB's				
I1	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget					Rider 2 UB's				
I2	H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget					DCS Carryback				
SHC	S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction					SB500 SH Construction				
CFSU	S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget					Fiscal Size Up Adjustments				
HB2UB	H.B.2 87th Leg, R.S.					HB2 UB's				
HB2REC	H.B.2 87th Leg, R.S.					HB2 reclassification from non-capital to capital				
TFSSS	S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services					MOF Transfers				
SBS	S.B.8 87th Leg, 3rd C.S.					S.B. 8 CRF (EIs)				

Health and Human Services Commission
FY 2022 Monthly Financial Report: Select Performance Measures
Data through the end of July 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	5,264,705	5,286,860	1,116,454
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.54	\$ 71.47	\$ (5.40)
Average CHIP Program Recipient Months Per Month ¹	370,949	129,721	127,200	(243,749)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 244.05	\$ 245.58	\$ 45.45
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 38.73	\$ 38.94	\$ 6.53
Average Number of TANF Recipients Per Month	40,985	19,708	19,728	(21,257)
Average Number of Texas Women's Health Program Recipients Month	332,815	411,249	412,536	79,721
CAS Average Number of Clients Served Per Month	67,626	65,156	65,149	(2,477)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,265.07	\$ 1,193.73	\$ 44.98
Primary Home Care Average Number of Clients Served Per Month	1,054	1,348	1,347	293
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,267.77	\$ 1,158.28	\$ 63.96
DAHS Average Number of Clients Served Per Month	1,247	832	853	(394)
DAHS Average Cost Per Month	\$ 572.08	\$ 605.78	\$ 557.55	\$ (14.53)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,533	4,201	\$ (2,522)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,432.47	\$ 5,117.04	1,174.32
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,097	1,051	\$ (579)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,718.16	\$ 2,813.87	284.24
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,702	6,766	(1,285)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,550.37	\$ 3,530.13	\$ 421.39
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,435	4,463	(267)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,861.70	\$ 4,868.84	\$ 48.42
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	28,014	27,930	(887)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,093.00	\$ 3,777.53	\$ (18.58)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,079	6,111	44
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,587.19	\$ 4,285.50	\$ (98.77)
Average Number of DBMD Waiver Clients Served Per Month	340	311	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,377.13	\$ 5,201.79	\$ 697.61
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,064	3,093	(1,584)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,093.13	\$ 2,127.22	\$ 219.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,090	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,010.73	\$ 3,006.42	\$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,880	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 ²	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	3,559	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	2,359	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	370	506	0
Number of Disability Cases Determined	315,000	186,819	315,000	0
Number of Kidney Health Clients Provided Service	19,250	14,447	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	832	900	0
Number of WIC Participants Provided Nutritious Food Supplements	780,000			(780,000)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	102,443	102,238	10,138
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	28,955	28,870	1,570
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	93,247	102,036	(27,764)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	10,694	10,624	1,144

Waiting List

Data Through the End of July 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,396	6,260	136	6,067	6,111
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	311	5	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	28,353	553	28,817	27,930
Texas Home Living	3,438	2,980	2,901	79	4,677	3,093
Comprehensive Rehabilitation Services	-	71	84	-	-	110
Children with Special Health Care Needs	48	406	224	182	525	406
Child Community Mental Health (BHS)	9	568	1,647	(1,079)	568	2,142
Adult Community Mental Health (BHS)	196	2,284	(1,308)	3,592	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 Appropriated* column.

Projected FY 2022 Average - Average of clients per each program for October 2021 through October of 2022 based on HHSC Forecasts.