



July 5, 2021

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 Health and Human Services Commission's (HHSC) appropriation year 2021 Monthly Financial Report as of April 30, 2021. 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 2021 as of the end of April 2021. Adjustments to HHSC's appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 86th Legislature, Regular Session, 2019, are described.

- A. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- B. Pursuant to Article II, SP Sec 13, Appropriation of Receipts: Civil Monetary Damages and Penalties.
- C. Pursuant to Article II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment.
- D. Pursuant to Article IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money.
- E. Pursuant to Article IX, Sec 14.04 Disaster Related Transfer Authority.
- F. Pursuant to Article II, Rider 140 Unexpended Construction Balances.
- G. Pursuant to SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction

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- H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women.
- I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion.
- J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21.
- K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11.
- L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138.
- M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633.
- N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19.
- O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362.
- P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706.
- Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569.
- R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568.
- S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA).
- T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA).
- U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA).
- V. Pursuant to Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances (2020-2021 GAA).
- W. Pursuant to Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634).
- X. Pursuant to Art II, SP Sec 22, Us of Trauma Fund Receipts.

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- Y. Pursuant to Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID-19.
- Z. Pursuant to Art IX-66 Sec 14.03(i) - Unexpended Balance Transfers.
- AA. Pursuant to Art II Rider 80(b) - Unexpended Balance Transfers.
- BB. Pursuant to Art IX, Sec 14.04(f) – Unexpended Balance Transfers between Fiscal Years.
- CC. Pursuant to Art II, Rider 135, Limitations on Transfer Authority, (ltr HHSC-2020-N-626).
- DD. Pursuant to Art IX, Sec 18.117 SB 11.
- EE. Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals.
- FF. 86th Leg RS, Art II Rider 154, TCCO UB Transfer.
- GG. 86th Leg RS, Art II Sec 139 Unexpended Balances.
- HH. Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2.
- II. Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium.
- JJ. Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661).
- KK. Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin.
- LL. Art IX, Sec 8.15 Cost Recovery of Fees.
- MM. Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2).

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## **Budget Variances**

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

This is the eighth report for appropriation year 2021.

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

## **Capital Budget Issues**

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-21 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: Child Care Licensing Automated Support System (CLASS).

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, Regulatory Services System Automation Modernization, WIC Stateside and WIC Field Hardware/Software Refresh, HHSAS to CAPPs, MMIS - Medicaid Management Information System, Data Center Consolidation, New-Agency Infrastructure Project, Home & Community Based Service Automation, MH Texas Org Website, New - HTW Postpartum Care (RIDER 176), New-Substance use

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disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS), NEW-SH EMR Enhancements and New - Foster Care Litigation, New-Elec Pymts for LTC Architect Reviews, New - Workload Management System, NEW - CMBHS General Enhancements.

Additional capital projects created through Article IX authority include: New-Agency Infrastructure Project, Home & Community Based Service Automation, MH Texas Org Website, New - HTW Postpartum Care (Rider 176), New-Substance use disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS), New-Elec Pymts for LTC Architect Reviews, NEW-SH EMR Enhancements, New - Foster Care Litigation, New - Workload Management System, and NEW - CMBHS General Enhancements.

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: Facilities Repair and Renovation, Deferred Maintenance at State Hospitals and State Supported Living Centers, Application Remediation for Data Center Consolidation, Regulatory Services System Automation Modernization, Criminal Background Checks, Health & Specialty Care System Technology Enhancements, WIC Chatbot Messenger, WIC Mosaic, Improve Security Infrastructure for Regional HHS Facilities, Fair Hearings Decision Accessibility, Information Technology - Mental Health (Hospital IT Infrastructure), Regional Laundry Equipment, Equipment for State Hospitals, New-Database of Hosp Financial & Pmt Info and Data Center Consolidation.

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

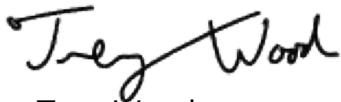
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers - Bonds, Facilities Repair and Renovation State Hospitals - Bonds, New Construction Mental Health Facilities-ESF and Facilities, Repair & Renovations WCFY-ESF.

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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: Facilities Repair and Renovation, Seat Management Services, Enterprise Data Governance, HHS Telecom Technology Upgrade, WIC Mosaic, Network Performance and Capacity, and New-Elec Pymts for LTC Architect Reviews.

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 by telephone at (512) 707-6080 or by email at [trey.wood@hhs.texas.gov](mailto:trey.wood@hhs.texas.gov).

Sincerely,

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

Trey Wood  
Chief Financial Officer

Attachment

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2021**

	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	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 3,610,188,753	\$ 6,168,190,739	\$ (947,352,096)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ -		\$ (157,011) E		\$ 6,547,491,785	\$ 4,696,837,465	\$ 7,974,435,956	\$ (1,426,944,171)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868) J		\$ -		\$ 1,057,860,120	\$ 1,133,486,214	\$ 1,371,687,152	\$ (313,827,032)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 621,749,734	\$ 772,282,714	\$ (140,679,747)
A-1-5 Children	\$ 5,637,369,163	\$ (472,907,271)	\$ (472,907,271) E,I,JJ		\$ -		\$ 5,164,461,892	\$ 5,355,166,979	\$ 7,101,030,213	\$ (1,936,568,321)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (50,327,085) DD		\$ (2,500,000) E		\$ 3,855,233,661	\$ 2,840,856,309	\$ 4,437,298,684	\$ (582,065,023)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 878,395,902	\$ 1,339,093,857	\$ (97,284,674)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 135,000,887	\$ 197,128,942	\$ (33,292,527)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 615,242,434	\$ 869,098,030	\$ 6,696,145
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 10,240,248	\$ 14,459,173	\$ 7,342,719
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 1,978,439	\$ 8,560,852	\$ (79,047)
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 145,242,924	\$ 358,822,281	\$ (42,021,714)
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 23,594,018	\$ 54,608,241	\$ (407,127)
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 185,589,513	\$ 301,739,612	\$ (7,955,081)
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 177,119,746	\$ 275,587,972	\$ (1,230,145)
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 807,173,371	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 180,102,441	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 11,246,337	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 64,274,770	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 26,503,756	\$ 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	\$ 899,352,623	\$ 849,451,594	\$ 174,130,356
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,322,599,936	\$ 2,064,362,201	\$ 33,654,391
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 2,248,734	\$ 34,573,730	\$ 86,957,636
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (526,455,235)</b>	<b>\$ (523,798,224)</b>		<b>\$ (2,657,011)</b>		<b>\$ 30,707,449,726</b>	<b>\$ 23,744,191,533</b>	<b>\$ 35,958,912,247</b>	<b>\$ (5,251,462,521)</b>
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 9,808,044	\$ 9,808,044 L,T,Z,KK		\$ -		\$ 652,190,724	\$ 272,926,889	\$ 652,190,724	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 3,006,060	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 659,197,455</b>	<b>\$ 9,808,044</b>	<b>\$ 9,808,044</b>		<b>\$ -</b>		<b>\$ 669,005,499</b>	<b>\$ 275,932,949</b>	<b>\$ 669,005,499</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 266,329,083	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 93,772,896	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 76,375,207	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 48,266,630	\$ 128,945,639	\$ (1,017,523)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 484,743,816</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>
D-1-1 Women's Health Program	\$ 181,717,042	\$ 255,367	\$ 255,367 Z		\$ -		\$ 181,972,409	\$ 81,023,633	\$ 181,972,409	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,552,822	\$ 15,552,822 I,AA		\$ -		\$ 46,408,247	\$ 18,585,167	\$ 46,408,247	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 88,948,254	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 131,250	\$ 131,250 D		\$ -		\$ 3,662,216	\$ 2,056,098	\$ 3,662,216	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ -	\$ -		\$ -		\$ 5,748,897	\$ 2,874,781	\$ 5,748,897	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 3,409,366	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 16,091,557	\$ 30,500,818	\$ -
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	\$ 87,095	\$ 87,095 LL		\$ -		\$ 18,784,368	\$ 6,369,734	\$ 18,784,368	\$ -
D-1-10 Additional Specialty Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 2,281,627	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 7,273,643	\$ 12,173,840	\$ -

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2021**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 2,291,251	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,108,971	\$ 23,108,971	A,M	\$ -		\$ 405,136,857	\$ 288,854,606	\$ 405,136,857	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,595,757	\$ 3,595,757	A,S	\$ -		\$ 95,913,555	\$ 61,409,586	\$ 95,913,555	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,023,555	\$ 15,023,555	D,EE	\$ -		\$ 186,655,428	\$ 106,023,831	\$ 186,655,428	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 82,526,573	\$ 49,945,961	A	\$ 32,580,612	A	\$ 304,713,794	\$ 111,723,328	\$ 304,713,794	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 16,167,192	\$ 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	\$ -	\$ -		\$ -		\$ 879,125	\$ 104,505	\$ 879,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 140,281,390</b>	<b>\$ 107,700,778</b>		<b>\$ 32,580,612</b>		<b>\$ 1,548,082,859</b>	<b>\$ 815,927,601</b>	<b>\$ 1,548,082,859</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 26,154,853	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 31,647,097	\$ 31,647,097	Z,A	\$ -		\$ 843,677,087	\$ 421,813,235	\$ 843,677,087	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 67,843,138	\$ 55,336,127	A,E,BB	\$ 12,507,011	A,E	\$ 67,843,138	\$ 24,032,393	\$ 67,843,138	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 99,490,235</b>	<b>\$ 86,983,224</b>		<b>\$ 12,507,011</b>		<b>\$ 959,742,718</b>	<b>\$ 472,000,481</b>	<b>\$ 959,742,718</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 5,327,667	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 9,909,739	\$ 9,909,739	A,MM	\$ -		\$ 170,567,708	\$ 91,656,707	\$ 170,567,708	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 42,076,050	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 8,315,374	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 132,532	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 5,514,456	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 318,046	\$ 318,046	V,GG	\$ -		\$ 4,540,704	\$ 2,440,801	\$ 4,540,704	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,265,933	\$ 3,390,515	A,AA,II	\$ 875,418	A,AA	\$ 36,920,225	\$ 19,296,583	\$ 36,920,225	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 18,409,097	\$ 41,178,789	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 320,796	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 17,209,503</b>	<b>\$ 16,334,085</b>		<b>\$ 875,418</b>		<b>\$ 351,261,307</b>	<b>\$ 193,490,063</b>	<b>\$ 351,261,307</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 8,266,923	\$ 7,379,669	Z	\$ 887,254	A	\$ 702,234,547	\$ 433,962,729	\$ 702,234,547	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 5,947,787	\$ 6,101,779	CC,Z	\$ (153,992)	Z	\$ 461,957,449	\$ 283,362,986	\$ 461,957,449	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 105,734,325	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,006,260	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ 264,355	Z	\$ -		\$ 11,221,433	\$ 8,905,230	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 263,006,106	\$ 259,274,499	F,G,Z	\$ 3,731,607	F,Z	\$ 279,694,846	\$ 4,306,962	\$ 279,694,846	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 280,560,171</b>	<b>\$ 276,095,302</b>		<b>\$ 4,464,869</b>		<b>\$ 1,599,582,027</b>	<b>\$ 839,278,492</b>	<b>\$ 1,599,582,027</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 65,298,736	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,625,539	\$ 12,625,539	B	\$ -		\$ 18,325,666	\$ 5,004,313	\$ 18,325,666	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 27,341,449	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 1,793,500	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 12,457	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,194,162</b>	<b>\$ 15,194,162</b>		<b>\$ -</b>		<b>\$ 176,394,860</b>	<b>\$ 99,450,455</b>	<b>\$ 176,394,860</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 358,749,217	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 6,987,437	\$ 1,930,161	A	\$ 5,057,276	A	\$ 266,612,518	\$ 156,689,834	\$ 266,612,518	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ 38,653	Z	\$ -		\$ 113,022,642	\$ 54,704,874	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 32,659,496	\$ 54,094,304	\$ -



**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2021**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 1,063,965,895	\$ 60,207,264	\$ 55,149,988		\$ 5,057,276		\$ 1,124,173,159	\$ 602,803,421	\$ 1,124,173,159	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 57,480,434	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 57,480,434	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ (86,536)	\$ (86,536)	W, KK	\$ -		\$ 39,471,732	\$ 19,802,443	\$ 39,471,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 10,439,079	\$ 15,898,991	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 55,457,259	\$ (86,536)	\$ (86,536)		\$ -		\$ 55,370,723	\$ 30,241,522	\$ 55,370,723	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ -	\$ -		\$ -		\$ 105,058,526	\$ 76,399,441	\$ 105,058,526	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 233,653,764	\$ 3,324,311	\$ 3,273,173	Q, R, Z	\$ 51,138	Z	\$ 236,978,075	\$ 133,123,258	\$ 236,978,075	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P, Q, S	\$ -		\$ 47,476,422	\$ 24,889,435	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 62,458,623	\$ 100,583,397	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 486,285,084	\$ 3,811,336	\$ 3,760,198		\$ 51,138		\$ 490,096,420	\$ 296,870,757	\$ 490,096,420	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047	FF, S	\$ -		\$ 21,039,136	\$ 8,758,309	\$ 21,039,136	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047		\$ -		\$ 21,039,136	\$ 8,758,309	\$ 21,039,136	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ 38,746,479,647	\$ 101,278,381	\$ 48,399,068		\$ 52,879,313		\$ 38,847,758,028	\$ 27,921,169,833	\$ 44,109,495,294	\$ (5,261,737,266)

**Method of Finance:**

GR	\$ 14,577,261,063	\$ (447,268,181)	\$ (447,594,463)		\$ 326,282		\$ 14,129,992,882	\$ 9,081,011,505	\$ 13,884,762,071	\$ 245,230,811
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 74,568,748	\$ 88,153,131	\$ (250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ (445,973,503)	\$ (446,299,785)		\$ 326,282		\$ 14,217,895,911	\$ 9,155,580,253	\$ 13,972,915,202	\$ 244,980,709
Federal Funds	\$ 23,247,610,053	\$ 265,081,759	\$ 216,260,335		\$ 48,821,424		\$ 23,512,691,812	\$ 18,329,983,427	\$ 29,003,431,607	\$ (5,490,739,795)
Other	\$ 835,000,180	\$ 282,170,125	\$ 278,438,518		\$ 3,731,607		\$ 1,117,170,305	\$ 435,606,153	\$ 1,133,148,484	\$ (15,978,179)
<b>TOTAL, ALL Funds</b>	\$ 38,746,479,647	\$ 101,278,381	\$ 48,399,068		\$ 52,879,313		\$ 38,847,758,028	\$ 27,921,169,833	\$ 44,109,495,293	\$ (5,261,737,265)

- A 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment
- D Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- E Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)
- F GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances
- G SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women
- I Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion
- J Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of e-cigarettes/cigarettes.
- K Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.
- N Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.
- O Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.
- P Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.
- Q Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T Art IX, Sec 18.55 incorporated due to enactment of SB 1207

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2021**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)									
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts									
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.									
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers									
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
<b>DD</b>	Art IX, Sec 18.117 SB 11									
<b>EE</b>	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances									
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium									
<b>JJ</b>	Article II Sec 6 Limitations on Transfer Authority, Itr (HHSC-2021-N-661)									
<b>KK</b>	Article II, HHSC Rider 135(b)(1), Itr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin									
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees									
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.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	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block																			
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																			
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																			
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																			
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)		(157,011)			(16,907,271)	(2,500,000)													
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																			
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																			
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																			
I	Abortion					(6,000,000)														
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																			
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec.			(563,868)																
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																			
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																			
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																			
O	services.																			
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																			
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																			
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																			
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																			
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																			
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																			
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																			
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																			
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																			
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																			
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																			
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																			
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																			
DD	Art IX, Sec 18.117 SB 11						(50,327,085)													
EE	Individuals																			
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																			
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																			
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																			
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium																			
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)					(450,000,000)														
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin																			
LL	Art IX, Sec 8.15 Cost Recovery of Fees																			
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																			

<b>TOTAL Adjustments by Strategy</b>		<b>(157,011)</b>	<b>(563,868)</b>			<b>(472,907,271)</b>	<b>(52,827,085)</b>													
<i>Method of Finance:</i>																				
GR		(157,011)	(220,529)			(465,451,983)	(52,827,085)													
GR-D																				
Subtotal, GR-Related		(157,011)	(220,529)			(465,451,983)	(52,827,085)													
Federal Funds			(343,339)			(7,455,288)														
<b>Other</b>																				
TOTAL, All Funds		(157,011)	(563,868)			(472,907,271)	(52,827,085)													

Adj Designation	Adjustment Citation:	A.3.5	A.3.6	A.4.1	A.4.2	A.4.3	B.1.1	B.1.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1	D.1.2	D.1.3	D.1.4	D.1.5	D.1.6	D.1.7	D.1.8	D.1.9
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block	13242	13234	13212	13217	13218	13220	13224	13221	13222	13223	13315	13150	13138	13260	13261	13264	13265	13293	13053	13292
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																				
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																				
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															131,250					
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA) GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																				
F	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																				
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																				
I	Abortion													6,000,000							
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																				
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec.																				
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.						8,000,000														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.																				
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																				
O	services.																				
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																				
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																				
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																				
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																				
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207						1,384,518														
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																				
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																				
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																				
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																				
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																				
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers						400,000						255,367								
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances													9,552,822							
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																				
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																				
DD	Art IX, Sec 18.117 SB 11																				
EE	Individuals																				
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																				
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																				
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																				
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within ti																				
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)																				
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from						23,526														
LL	Art IX, Sec 8.15 Cost Recovery of Fees																				87,095
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable H																				

**TOTAL Adjustments by Strategy** **9,808,044** **255,367** **15,552,822** **131,250** **87,095**

Method of Finance:				
GR		904,022	255,367	15,379,562
GR-D				
Subtotal, GR-Related		904,022	255,367	15,379,562
Federal Funds		4,904,022		
Other		4,000,000		173,260
TOTAL, All Funds		9,808,044	255,367	15,552,822
				131,250
				87,095

Adj Designation	Adjustment Citation:	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13128	E.1.4 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block				22,851,465	1,237,874		82,526,573					2,226,662		49,486,221		9,759,739	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																	
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																	
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money						1,897,538											
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)														4,507,011			
F	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																	
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																	
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																	
I	Abortion																	
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																	
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec.																	
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																	
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.				257,506													
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.					2,300,000												
O	services.																	
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																	
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																	
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																	
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)					57,883												
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																	
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																	
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																	
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																	
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																	
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																	
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers											29,420,435						
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																	
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal														13,849,906			
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																	
DD	Art IX, Sec 18.117 SB 11																	
EE	Individuals						13,126,017											
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																	
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																	
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																	
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within th																	
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)																	
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from																	
LL	Art IX, Sec 8.15 Cost Recovery of Fees																	
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable H																150,000	

**TOTAL Adjustments by Strategy** **23,108,971 3,595,757 15,023,555 82,526,573 31,647,097 67,843,138 9,909,739**

Method of Finance:									
GR		237,163	2,300,000	13,126,017				4,507,011	150,000
GR-D									
	Subtotal, GR-Related	237,163	2,300,000	13,126,017				4,507,011	150,000
	Federal Funds		22,871,808	1,237,874	82,526,573			31,647,097	63,336,127
	Other			57,883	1,897,538				
	TOTAL, All Funds		23,108,971	3,595,757	15,023,555	82,526,573		31,647,097	67,843,138

Adj Designation	Adjustment Citation:	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	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block					1,974,362			887,254							
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties															12,625,539
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment		100,000													
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)															
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances													42,129,939		
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction													28,340,857		
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women															
I	Abortion															
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of															
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec.															
L	Art IX Sec 18.79 contingent on enactment of SB 21.38 relating to the authority of HHSC to administer certain Medicaid programs.															
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.															
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.															
O	services.										850,000					
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.															
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.															
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.															
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)															
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207															
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts															
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate				23,162		8,014									
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)															
X	Art II, SP Sec 22 Use of Trauma Fund Receipts															
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.															
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers								7,379,669	8,172,787			264,355	192,535,310	261,263	
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances					645,601										
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal															
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									(2,225,000)	2,225,000					
DD	Art IX, Sec 18.117 SB 11															
EE	Individuals															
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer															
GG	86th Leg RS, Art II Sec 139 Unexpended Balances				294,884											
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2						2,607,771									
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within th					1,645,970										
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)															
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from															
LL	Art IX, Sec 8.15 Cost Recovery of Fees															
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable H															

**TOTAL Adjustments by Strategy** **100,000      318,046    4,265,933    2,615,785      8,266,923    5,947,787    3,075,000      264,355    263,006,106    261,263    12,625,539**

Method of Finance:																
GR		100,000				2,291,571	1,530,269		7,379,669	5,947,787	3,075,000		264,355	32,544	261,263	
GR-D							1,077,502							215,109		
Subtotal, GR-Related		100,000				2,291,571	2,607,771		7,379,669	5,947,787	3,075,000		264,355	247,653	261,263	
Federal Funds							1,974,362									
Other						318,046		8,014						262,758,453		12,625,539
TOTAL, All Funds		100,000				318,046	4,265,933	2,615,785	8,266,923	5,947,787	3,075,000		264,355	263,006,106	261,263	12,625,539

Adj Designation	Adjustment Citation:	H.2.1	H.3.1	H.4.1	I.1.1	I.2.1	I.3.1	I.3.2	J.1.1	K.1.1	K.1.2	L.1.1	L.1.2	L.2.1	L.2.2	M.1.1	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block	13318	13251	13319	13101	13225	13055	13135	13282	13104	13320	13100	13132	13131	13134	13061	216,136,490
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																12,625,539
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money				75,000												2,103,788
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)				14,907,271												(150,000)
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																42,129,939
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																28,340,857
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																
I	Abortion																
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																(563,868)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec.		(1,860,785)														(1,860,785)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.																257,506
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																2,300,000
O	services.																850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.	686,335												61,940			748,275
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.	256,608											487,152	36,872			780,632
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.												905,653	27,214			932,867
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)															38,047	95,930
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																1,384,518
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																31,176
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)									(63,010)							(63,010)
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers	3,225,202					38653						1,931,506		360,999		244,245,546
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																10,198,423
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																13,849,906
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																
DD	Art IX, Sec 18.117 SB 11																(50,327,085)
EE	Individuals																13,126,017
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer														1,220,000		1,220,000
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																294,884
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																2,607,771
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within th																1,645,970
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)																(450,000,000)
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from									(23,526)							
LL	Art IX, Sec 8.15 Cost Recovery of Fees																87,095
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable H																150,000

<b>TOTAL Adjustments by Strategy</b>	<b>4,168,145</b>	<b>(1,860,785)</b>	<b>53,181,174</b>	<b>6,987,437</b>	<b>38,653</b>	<b>(86,536)</b>	<b>3,324,311</b>	<b>126,026</b>	<b>360,999</b>	<b>1,258,047</b>	<b>101,278,381</b>
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Method of Finance:

GR	4,048,754	(1,860,785)	7,451,983	19,888	(74,773)	2,480,077	111,039	250,644	1,220,000	(447,268,181)	
GR-D						2,067				1,294,678	
Subtotal, GR-Related	4,048,754	(1,860,785)	7,451,983	19,888	(74,773)	2,482,144	111,039	250,644	1,220,000	(445,973,503)	
Federal Funds	119,391		45,654,192	6,987,437	18,765					265,081,759	
Other			75,000							38,047	
<b>TOTAL, All Funds</b>	<b>4,168,145</b>	<b>(1,860,785)</b>	<b>53,181,175</b>	<b>6,987,437</b>	<b>38,653</b>	<b>(86,536)</b>	<b>3,324,310</b>	<b>126,026</b>	<b>360,999</b>	<b>1,258,047</b>	<b>101,278,381</b>

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
A-1-1 Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	\$ -		\$ 5,132,141,473	\$ 5,418,386,660	\$ 5,745,195,389	\$ (613,053,916)	
A-1-2 Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	\$ -		\$ 6,385,386,132	\$ 6,577,016,323	\$ 6,781,423,554	\$ (396,037,422)	
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	\$ -		\$ 1,047,897,572	\$ 1,197,259,925	\$ 1,156,744,362	\$ (108,846,790)	
A-1-4 Other Adults	\$ 616,245,991	\$ 13,438,314	\$ 13,438,314	\$ -		\$ 629,684,305	\$ 665,895,256	\$ 656,899,230	\$ (27,214,925)	
A-1-5 Children	\$ 5,455,172,879	\$ (108,264,443)	\$ (104,702,183)	\$ -		\$ 5,346,908,436	\$ 6,433,107,648	\$ 6,490,524,373	\$ (1,143,615,937)	
A-1-6 Medicaid Prescription Drugs	\$ 3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	\$ -		\$ 3,695,018,555	\$ 3,942,823,987	\$ 3,793,510,299	\$ (98,491,744)	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,184,988,248	\$ (2,418,590)	\$ (2,418,590)	\$ -		\$ 1,182,569,658	\$ 1,182,336,818	\$ 1,154,240,332	\$ 28,329,326	
A-1-8 Medical Transportation	\$ 161,403,834	\$ 1,744,722	\$ 1,744,722	\$ -		\$ 163,148,556	\$ 173,640,981	\$ 166,899,639	\$ (3,751,083)	
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -	\$ -		\$ 843,993,166	\$ 867,094,401	\$ 857,179,601	\$ (13,186,435)	
A-2-2 Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	\$ -		\$ 20,912,239	\$ 13,572,750	\$ 20,559,230	\$ 353,009	
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	\$ -		\$ 8,622,487	\$ 5,836,844	\$ 8,715,523	\$ (93,036)	
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	\$ -		\$ 309,515,842	\$ 337,474,261	\$ 324,804,808	\$ (15,288,966)	
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	\$ -		\$ 52,104,994	\$ 45,430,475	\$ 50,118,563	\$ 1,986,431	
A-2-6 Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	\$ -		\$ 286,613,971	\$ 296,917,702	\$ 295,271,914	\$ (8,657,943)	
A-2-7 Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	\$ -		\$ 266,003,963	\$ 259,745,660	\$ 266,937,787	\$ (933,824)	
A-3-1 Home and Community-Based Services	\$ 1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	\$ -		\$ 1,219,331,271	\$ 1,197,696,762	\$ 1,218,435,692	\$ 895,579	
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	\$ -		\$ 297,874,269	\$ 282,332,007	\$ 297,322,491	\$ 551,778	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	\$ -		\$ 16,982,580	\$ 17,704,484	\$ 16,931,726	\$ 50,854	
A-3-4 Texas Home Living Waiver	\$ 113,599,515	\$ 7,145,595	\$ 7,145,595	\$ -		\$ 120,745,110	\$ 115,437,368	\$ 125,261,046	\$ (4,515,936)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	\$ -		\$ 43,183,232	\$ 42,534,642	\$ 42,065,508	\$ 1,117,724	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	\$ -		\$ 946,710,192	\$ 1,134,704,777	\$ 800,472,027	\$ 146,238,165	
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,876,472,939	\$ 2,131,633,447	\$ (204,784,254)	
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -	\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 30,414,602,923</b>	<b>\$ (357,933,134)</b>	<b>\$ (354,370,874)</b>	<b>\$ -</b>		<b>\$ 30,056,669,789</b>	<b>\$ 32,134,231,510</b>	<b>\$ 32,441,575,932</b>	<b>\$ (2,384,906,143)</b>	
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 550,507,356	\$ 682,938,302	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 7,805,104	\$ 16,814,775	\$ -	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 625,253,536</b>	<b>\$ 74,499,541</b>	<b>\$ 74,499,541</b>	<b>\$ -</b>		<b>\$ 699,753,077</b>	<b>\$ 558,312,460</b>	<b>\$ 699,753,077</b>	<b>\$ -</b>	
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,106,585	\$ 494,061,752	\$ 38,184,734	
C-1-2 CHIP Perinatal Services	\$ 149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,385,650	\$ 153,206,752	\$ (562,051)	
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)	
C-1-4 CHIP Dental Services	\$ 115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 969,890,653</b>	<b>\$ (22,670,441)</b>	<b>\$ (22,670,441)</b>	<b>\$ -</b>		<b>\$ 947,220,212</b>	<b>\$ 877,344,874</b>	<b>\$ 911,112,642</b>	<b>\$ 36,107,570</b>	
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 135,415,174	\$ 140,091,582	\$ -	
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	\$ -		\$ 43,020,634	\$ 33,613,229	\$ 43,020,634	\$ -	
D-1-3 ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	\$ -		\$ 168,224,644	\$ 152,003,608	\$ 168,224,644	\$ -	
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,406,764	\$ 3,690,966	\$ -	
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,493,364	\$ 6,264,443	\$ -	
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -	\$ -		\$ 7,188,435	\$ 5,341,238	\$ 7,188,435	\$ -	
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 27,151,957	\$ 30,500,815	\$ -	
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -	\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -	
D-1-9 Kidney Health Care	\$ 18,697,274	\$ -	\$ -	\$ -		\$ 18,697,274	\$ 11,597,484	\$ 18,697,274	\$ -	
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,634,510	\$ 6,426,609	\$ -	



	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-1 Community Primary Care Services	\$ 12,173,840	\$-	\$ -			\$ 12,173,840	\$ 11,567,606	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,998,399	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 380,915,048	\$ 418,188,521	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,614,546	\$ 98,810,924	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 149,124,074	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 214,237,480	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,446,327	\$ 52,299,694	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$-	\$ -			\$ 439,443	\$ 439,442	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$-	\$ -			\$ 879,126	\$ 229,647	\$ 879,126	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,362,350</b>	<b>\$ 110,328,911</b>	<b>\$ 81,063,980</b>	<b>\$ -</b>		<b>\$ 1,517,691,261</b>	<b>\$ 1,245,229,897</b>	<b>\$ 1,517,691,261</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,165,518	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,267,100	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 30,615,117	\$ 67,187,905	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,107,411</b>	<b>\$ 66,346,894</b>	<b>\$ 65,334,634</b>	<b>\$ -</b>		<b>\$ 926,454,305</b>	<b>\$ 740,047,735</b>	<b>\$ 926,454,305</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,276,470	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 173,242,889	\$ 216,075,004	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$-	\$ -			\$ 49,901,920	\$ 49,674,920	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$-	\$ -			\$ 14,054,286	\$ 11,776,312	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,640	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 11,309,050	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,110,745	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,023,172	\$ 34,161,684	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ 11,811			\$ 38,574,815	\$ 35,955,230	\$ 38,574,815	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$-	\$ -			\$ 1,031,195	\$ 700,939	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,803</b>	<b>\$ 57,052,600</b>	<b>\$ 57,052,600</b>	<b>\$ -</b>		<b>\$ 391,104,403</b>	<b>\$ 326,346,367</b>	<b>\$ 391,104,403</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 706,521,346	\$ 725,827,665	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 433,390,645	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,941	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 5,008,538	\$ 6,034,588	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 21,285,728	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 93,804,605	\$ 575,258,984	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,519,276,566</b>	<b>\$ 393,660,374</b>	<b>\$ 393,278,546</b>	<b>\$ -</b>		<b>\$ 1,912,936,940</b>	<b>\$ 1,395,603,803</b>	<b>\$ 1,912,936,940</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 93,108,693	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,886,906	\$ 10,918,052	\$ -
H-2-1 Child Care Regulations <sup>2</sup>	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,235,650	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,056,857	\$ 5,194,066	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	\$ 161,409,970	\$ 8,711,176	\$ 8,488,024	\$ -		\$ 170,121,146	\$ 145,406,178	\$ 170,121,146	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 581,702,700	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,338,059	\$ 259,296,133	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 97,427,577	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 1,063,920,047	\$ (29,589,000)	\$ (32,139,000)	\$ -		\$ 1,034,331,047	\$ 961,369,254	\$ 1,034,331,047	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -			\$ 105,689,732	\$ 87,885,946	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,885,946	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,583,038	\$ 39,043,233	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,497,521	\$ 17,708,750	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402	\$ -		\$ 56,751,983	\$ 50,080,559	\$ 56,751,983	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 118,892,952	\$ 145,140,769	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 217,679,490	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,901,216	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,443,095	\$ 104,202,454	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031	\$ -		\$ 552,052,416	\$ 467,916,753	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 39,006,317,706	\$ 40,737,651,915	\$ (2,348,798,573)

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Method of Finance:</b>									
<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,574,879,010	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,623,146	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,694,502,156.00	\$ 14,482,147,873	\$ 71,704,652
<i>Federal Funds</i>	\$ 22,425,674,344	\$ (65,042,974)	\$ (94,307,905)			\$ 22,360,631,370	\$ 24,477,806,757	\$ 24,811,883,850	\$ (2,451,252,480)
<i>Other</i>	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 834,008,793	\$ 1,443,620,192	\$ 30,749,255
<b>TOTAL, ALL Funds</b>	<b>\$ 38,058,809,914</b>	<b>\$ 330,043,428</b>	<b>\$ 300,173,517</b>	<b>\$ -</b>		<b>\$ 38,388,853,342</b>	<b>\$ 39,006,317,706</b>	<b>\$ 40,737,651,915</b>	<b>\$ (2,348,798,573)</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2021**

Strategy	Strategy Description	Conference Committee Appropriated	FTEs						Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633	Art IX Sec 18.11, Contingency for HB 1501				
B-1-1	Medicaid Contracts & Administration	795.4	10.0						805.4	853.9	850.8	(48.5)
B-1-2	CHIP Contracts & Administration	42.2							42.2	18.1	18.0	24.1
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>837.6</b>	<b>10.0</b>						<b>847.6</b>	<b>872.0</b>	<b>868.8</b>	<b>(24.4)</b>
D-1-1	Women's Health Program	30.0							30.0	17.9	16.5	12.1
D-1-2	Alternatives to Abortion	1.0							1.0	0.5	-	0.5
D-1-3	ECI Services								-			-
D-1-4	ECI Respite Services	34.1							34.1	37.0	37.5	(2.9)
D-1-5	Children's Blindness Services	78.0							78.0	70.3	71.5	7.7
D-1-6	Austism Services	4.0							4.0	3.2	3.4	0.8
D-1-7	Children with Special Needs	22.7							22.7	21.6	21.5	1.1
D-1-8	Children's Dental Services	2.0							2.0	2.8	3.0	(0.8)
D-1-9	Kidney Health Care	24.9							24.9	20.0	20.0	4.9
D-1-10	Additional Speciality Care	3.1							3.1	1.4	1.4	1.7
D-1-11	Community Primary Care Services	3.0							3.0	3.9	3.4	(0.9)
D-1-12	Abstinence Education	8.8							8.8	4.3	3.9	4.5
D-2-1	Mental Health Svcs-Adults	158.3						3.3	161.6	105.2	107.1	56.4
D-2-2	Mental Health Svcs-Children	13.7							13.7	19.1	19.2	(5.4)
D-2-3	Community Mental Health Crisis Svcs	28.3							28.3	30.4	32.1	(2.1)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8							140.8	116.3	119.4	24.5
D-2-5	Behavioral Health Waivers	18.8							18.8	27.1	28.9	(8.3)
D-3-1	Indigent Health Care Reimbursement								-			-
D-3-2	County Indigent Health Care Svcs	2.2							2.2	2.0	2.0	0.2
<b>Subtotal, Goal D: Additional Health-Related Service</b>		<b>573.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3</b>	<b>577.0</b>	<b>483.0</b>	<b>490.8</b>	<b>94.0</b>
E-1-1	TANF Grants								-	-	-	-
E-1-2	Provide WIC Services	171.7							171.7	197.8	203.0	(26.1)
E-1-3	Refugee Assistance								-			-
E-1-4	Disaster Assistance <sup>1</sup>								-	30.5	35.7	(30.5)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>171.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.7</b>	<b>228.3</b>	<b>238.7</b>	<b>(56.6)</b>
F-1-1	Guardianship	118.7							118.7	121.7	119.8	(3.0)
F-1-2	Non-Medicaid Services								-			-
F-1-3	ID Community Services								-			-
F-2-1	Centers for Independent Living	22.1							22.1	23.2	22.3	(1.1)
F-2-2	BEST Program	1.1							1.1	1.0	1.0	0.1
F-2-3	Comprehensive Rehabilitation (CRS)	21.3							21.3	23.8	25.9	(2.5)
F-2-4	Contract Services - Deaf	22.5							22.5	23.9	23.9	(1.4)
F-3-1	Family Violence Services	6.4							6.4	8.7	9.2	(2.3)
F-3-2	Child Advocacy Programs								-			-
F-3-3	Additional Advocacy Programs	6.0							6.0	5.7	6.1	0.3
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinati</b>		<b>198.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.1</b>	<b>208.0</b>	<b>208.2</b>	<b>(9.9)</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2021**

Strategy	Strategy Description	Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633					Art IX Sec 18.11, Contingency for HB 1501
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	10,924.1	10,635.9	1,200.0	
G-2-1	Mental Health State Hospitals	8,127.9						8,127.9	7,084.8	6,986.3	1,043.1	
G-2-2	Mental Health Community Hospitals	3.7						3.7	3.8	3.9	(0.1)	
G-3-1	Other Facilities	92.2						92.2	85.6	87.7	6.6	
G-4-1	Facility Program Support	173.4						173.4	189.0	189.1	(15.6)	
G-4-2	Facility Capital Repairs & Renov							-	-	-	-	
<b>Subtotal, Goal G: Facilities</b>		<b>20,521.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,521.3</b>	<b>18,287.3</b>	<b>17,902.9</b>	<b>2,234.0</b>	
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,427.3	1,444.8	129.2	
H-1-2	LTC Quality Outreach	65.3						65.3	59.2	58.0	6.1	
H-2-1	Child Care Regulations <sup>3</sup>	655.1		15.0	5.0	0.2		675.3	705.2	721.1	(29.9)	
H-3-1	Health Care Professionals & Other	93.2					(45.5)	47.7	38.8	41.2	8.9	
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,370.1</b>	<b>-</b>	<b>15.0</b>	<b>5.0</b>	<b>0.2</b>	<b>(45.5)</b>	<b>2,344.8</b>	<b>2,230.5</b>	<b>2,265.1</b>	<b>114.3</b>	
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,452.9	7,421.6	632.0	
I-2-1	LTC Intake, Access, & Eligibility	1,267.0						1,267.0	1,206.0	1,212.1	61.0	
I-3-1	TIERS & Eligibility Support Tech	258.3						258.3	297.0	314.4	(38.7)	
I-3-2	TIERS	-						-	-	-	-	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>9,610.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,610.2</b>	<b>8,955.9</b>	<b>8,948.1</b>	<b>654.3</b>	
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	696.8	690.3	92.0	
<b>Subtotal, Goal J: Disability Determination</b>		<b>788.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.8</b>	<b>696.8</b>	<b>690.3</b>	<b>92.0</b>	
K-1-1	Office of Inspector General	537.9						537.9	456.1	455.6	81.8	
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	103.8	103.7	(8.5)	
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>633.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.2</b>	<b>559.9</b>	<b>559.3</b>	<b>73.3</b>	
L-1-1	Enterprise Oversight and Policy	1,147.5						1,147.5	1,223.7	1,229.6	(76.2)	
L-1-2	IT Program Support <sup>2</sup>	451.8			3.0	3.0		457.8	677.7	720.9	(219.9)	
L-2-1	Central Program Support	719.1		0.8	0.5	0.1		720.5	500.9	504.4	219.6	
L-2-2	Regional Program Support	248.5						248.5	334.7	337.4	(86.2)	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>2,566.9</b>	<b>-</b>	<b>0.8</b>	<b>3.5</b>	<b>3.1</b>	<b>-</b>	<b>2,574.3</b>	<b>2,737.0</b>	<b>2,792.3</b>	<b>(162.7)</b>	
M-1-1	Texas Civil Commitment Office	35.0						35.0	29.9	29.9	5.1	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.0</b>	<b>29.9</b>	<b>29.9</b>	<b>5.1</b>	
<b>TOTAL # of Full-time Equivalent (FTE)</b>		<b>38,306.6</b>	<b>10.0</b>	<b>15.8</b>	<b>8.5</b>	<b>3.3</b>	<b>3.3</b>	<b>(45.5)</b>	<b>38,302.0</b>	<b>35,288.6</b>	<b>34,994.4</b>	<b>3,013.4</b>

**Adjusted Cap Notes:**

- 85th Leg (GAA 18-19) Article II, HHSC Rider 39, FTE Authority during Federally-Declared Disasters, Itr 8/20/2017 (HHSC-2017-N-473), Itr 9/1/2017 (HHSC-2017-N-476), Itr 9/22/2017 (HHSC-2017-N-479)
- 84th Leg (GAA 16-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449)
- 85th Leg (GAA 18-19) Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr dated 11/21/2017 (A-493)
- Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)

Paid Avg YTD and Current Month Paid columns **include** an estimate for contractor workforce.

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Expense by Object of Expense**  
**Data Through April 2021**

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$133,836,665.90	\$1,065,663,238.76
1002	<i>Other Personnel Costs</i>	\$6,241,733.31	\$66,303,668.51
2001	<i>Professional Fees and Services</i>	\$74,403,591.44	\$512,010,119.53
2002	<i>Fuels and Lubricants</i>	\$141,086.89	\$770,935.46
2003	<i>Consumable Supplies</i>	\$2,082,321.24	\$13,261,590.64
2004	<i>Utilities</i>	\$4,648,511.26	\$26,271,210.70
2005	<i>Travel</i>	\$554,625.57	\$3,414,846.41
2006	<i>Rent - Building</i>	\$9,003,359.46	\$78,221,902.26
2007	<i>Rent Machine and Other</i>	\$2,989,743.74	\$21,355,432.15
2009	<i>Other Operating Expense</i>	\$33,683,161.44	\$263,817,309.73
3001	<i>Client Services</i>	\$3,177,727,665.67	\$24,818,288,621.87
3002	<i>Food for Person - Wards of State</i>	\$1,293,067.54	\$9,956,021.36
4000	<i>Grants</i>	\$60,485,882.54	\$1,033,658,716.85
5000	<i>Capital Expenditures</i>	\$1,041,160.60	\$8,176,218.93
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,508,132,576</b>	<b>\$27,921,169,833</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2021**

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	\$ 1,419,333,892	\$ (397,623,063)	\$ (397,949,346)	\$ 326,283	\$ 1,021,710,829	\$ 1,022,680,195	\$ (969,366)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 50,901,041	\$ (901,041)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 921,650,722	\$ (96,332,306)
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ (49,710,934)	\$ (49,710,934)	\$ -	\$ 10,402,048,582	\$ 9,555,689,827	\$ 846,358,755
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income	3643	\$ 6,055,993			\$ -	\$ 6,055,993	\$ 6,053,530	\$ 2,463
GR for MH Block Grant	8001	\$ 301,139,882			\$ -	\$ 301,139,882	\$ 301,139,882	\$ -
GR for Subst Abuse Prev	8002	\$ 51,042,084			\$ -	\$ 51,042,084	\$ 51,042,084	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 7,770,818	\$ 3,644	\$ 3,644	\$ -	\$ 7,774,462	\$ 7,774,462	\$ -
GR Match for Food Stamp Administra	8014	\$ 159,852,965	\$ 49,659	\$ 49,659	\$ -	\$ 159,902,624	\$ 159,902,624	\$ -
Tobacco Settlement Receipts Match f	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 185,875,646	\$ (37,875,646)
Tobacco Settlement Receipts Match f	8025	\$ 259,705,147			\$ -	\$ 259,705,147	\$ 262,155,881	\$ (2,450,734)
GR Certified as Match for Medicaid	8032	\$ 272,895,266	\$ 12,514	\$ 12,514	\$ -	\$ 272,907,780	\$ 272,907,780	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 578,011			\$ -	\$ 578,011	\$ 577,643	\$ 368
Vendor Drug Rebates--CHIP	8070	\$ 5,228,022			\$ -	\$ 5,228,022	\$ 5,398,428	\$ (170,406)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 235,787	\$ (35,787)
Vendor Drug Rebates-Supplemental	8081	\$ 66,380,100			\$ -	\$ 66,380,100	\$ 72,777,817	\$ (6,397,717)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 485,372,020	\$ 7,463,180
GR Match for CHIP - Entitlement Der	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement	8137	\$ -			\$ -	\$ -	\$ 463,460,953	\$ (463,460,953)
GR Match for CHIP - Entitlement Der	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,577,261,063</b>	<b>\$ (447,268,180)</b>	<b>\$ (447,594,463)</b>	<b>\$ 326,283</b>	<b>\$ 14,129,992,883</b>	<b>\$ 13,884,762,073</b>	<b>\$ 245,230,810</b>
Hospital Licensing	0129	\$ 2,715,364	\$ 358	\$ 358	\$ -	\$ 2,715,722	\$ 2,715,722	\$ -
Comprehensive Rehab Acct	0107		\$ 1,709	\$ 1,709	\$ -	\$ 1,709	\$ 1,709	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844	\$ 623,536	\$ 623,536	\$ -	\$ 10,853,380	\$ 10,853,380	\$ -
Texas Capital Trust	0543	\$ 289,802	\$ 215,109	\$ 215,109	\$ -	\$ 504,911	\$ 504,911	\$ -
Sexual Assault Program	5010	\$ 5,000,000	\$ 453,967	\$ 453,967	\$ -	\$ 5,453,967	\$ 5,453,967	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teachin	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,267,823	\$ (267,823)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,282,279	\$ 17,721
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2021**

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
<b>Subtotal, GR-D</b>		\$ 86,608,351	\$ 1,294,679	\$ 1,294,679	\$ -	\$ 87,903,030	\$ 88,153,132	\$ (250,102)
<b>Subtotal, GR-Related</b>		\$ 14,663,869,414	\$ (445,973,501)	\$ (446,299,784)	\$ 326,283	\$ 14,217,895,913	\$ 13,972,915,205	\$ 244,980,708



**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2021**

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	\$ -	\$ 7,956,485	\$ 7,956,485	\$ -	\$ 7,956,485	\$ 7,956,485	\$ -
Special Supplemental Nutrition Program	10.557.000	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -
Special Supplemental Nutrition Program	10.557.001	\$ 555,094,434	\$ 120,873	\$ 120,873	\$ -	\$ 555,215,307	\$ 555,215,307	\$ -
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 2,226,662	\$ 2,226,662	\$ -	\$ 12,446,764	\$ 12,446,764	\$ -
State Administrative Matching Grant	10.561.000	\$ 193,527,220	\$ 114,324	\$ 109,818	\$ 4,506	\$ 193,641,544	\$ 193,641,543	\$ 1
Special Supplemental Nutrition Program	10.578.000	\$ -	\$ 308,992	\$ 308,992	\$ -	\$ 308,992	\$ 308,992	\$ -
Pandemic EBT Adm Funding Grant	10.649.000	\$ -	\$ 30,220,768	\$ 30,220,768	\$ -	\$ 30,220,768	\$ 30,220,768	\$ -
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	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARR	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501			\$ -	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042.000	\$ 1,011,210			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
COVID19 Aqing/Title VII/ LTC Omb Svs	93.042.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.043.000	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044.000	\$ 26,582,237			\$ -	\$ 26,582,237	\$ 26,582,237	\$ -
COVID19 Aqing/Title III B/Grants Prgm	93.044.119	\$ -	\$ 3,397,292		\$ 3,397,292	\$ 3,397,292	\$ 3,397,292	\$ -
Special Programs for the	93.045.000	\$ 35,604,383	\$ 11,414,900	\$ 11,414,900	\$ -	\$ 47,019,283	\$ 47,019,283	\$ -
COVID19 Special Prgms Aqing Title III	93.045.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.048.000	\$ 100,000			\$ -	\$ 100,000	\$ 100,000	\$ -
COVID19 Special Prgms Aqing IV & II	93.048.119	\$ -	\$ 1,562,836		\$ 1,562,836	\$ 1,562,836	\$ 1,562,836	\$ -
Alzheimer's Disease Demonstration C	93.051.000	\$ 128,571			\$ -	\$ 128,571	\$ 128,571	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 9,600,007			\$ -	\$ 9,600,007	\$ 9,600,007	\$ -
COVID19 Nat Fam Caregiver Supp III B	93.052.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977			\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420			\$ -	\$ 356,420	\$ 356,420	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461			\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental H	93.104.000	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal and Child Health Federal C	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ 19,176	\$ 19,176	\$ -	\$ 5,010,301	\$ 5,010,301	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnangcy - SAMH	93.243.000	\$ 2,139,309	\$ 736,000	\$ 736,000	\$ -	\$ 2,875,309	\$ 2,875,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Hea	93.296.000	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
Independent Living State Rehab	93.369.001	\$ -			\$ -	\$ -	\$ -	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Compet	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Fam	93.558.000	\$ 31,720,502	\$ 5,288	\$ 5,288	\$ -	\$ 31,725,790	\$ 31,725,773	\$ 17

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2021**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
TANF to XX	93.558.667	\$ 31,663,179	\$ 525	\$ 525	\$ -	\$ 31,663,704	\$ 31,663,700	\$ 4
Refugee and Entrant Assistance-Stat	93.566.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Care and Development Block G	93.575.000	\$ 16,158,804	\$ 27,140	\$ 27,140	\$ -	\$ 16,185,944	\$ 16,185,944	\$ -
Refugee and Entrant Assistance - Dis	93.576.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Tard	93.584.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration	93.658.050	\$ 1,866,027	\$ 119,391	\$ 119,391	\$ -	\$ 1,985,418	\$ 1,985,418	\$ -
Texas Emergency Response BHS	93.665.000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Social Services Block Grant	93.667.000	\$ 95,168,316	\$ 35,887	\$ 35,887	\$ -	\$ 95,204,203	\$ 95,204,203	\$ -
Title XX Disaster	93.667.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Serv	93.671.000	\$ 6,706,736	\$ 1,696,211	\$ 1,696,211	\$ -	\$ 8,402,947	\$ 8,402,947	\$ -
COVID19 Fam Violence Prevention & S	93.671.119	\$ -	\$ 278,151	\$ -	\$ 278,151	\$ 278,151	\$ 278,151	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-AR	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767.000	\$ 814,674,215	\$ 26,945	\$ 25,892	\$ 1,053	\$ 814,701,160	\$ 832,223,091	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107	\$ -	\$ -	\$ -	\$ 441,083,107	\$ 705,770,101	\$ (264,686,994)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891	\$ -	\$ -	\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Am	93.777.003	\$ 1,586,670	\$ -	\$ -	\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,599,267	\$ -	\$ -	\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 5,141,240	\$ 5,128,668	\$ 12,572	\$ 20,416,876,104	\$ 25,581,933,270	\$ (5,165,057,166)
Medicaid Administration @50%	93.778.003	\$ -	\$ 207,134	\$ 207,134	\$ -	\$ 207,134	\$ 207,134	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ -	\$ -	\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Der	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 77,986,155	\$ 45,405,543	\$ 32,580,612	\$ 105,348,511	\$ 105,348,511	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002	\$ 984,402	\$ -	\$ 984,402	\$ 4,891,404	\$ 4,991,445	\$ (100,041)
Medicare Part D	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145	\$ 10,012	\$ 10,012	\$ -	\$ 26,516,157	\$ 26,516,157	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 23,334,290	\$ 23,334,290	\$ -	\$ 77,194,982	\$ 77,194,982	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459	\$ 2,542,521	\$ 2,542,521	\$ -	\$ 146,079,980	\$ 146,079,980	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,909,016	\$ -	\$ -	\$ -	\$ 1,909,016	\$ 1,909,016	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314	\$ -	\$ -	\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
Crisis Counseling	97.032.000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other N	97.050.000	\$ -	\$ 30,284,829	\$ 20,284,829	\$ 10,000,000	\$ 30,284,829	\$ 30,284,829	\$ -
Homeland Security	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -
Victims of Crime Act Formula Grant F	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement L	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitleme	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 23,247,610,053</b>	<b>\$ 265,081,759</b>	<b>\$ 216,260,335</b>	<b>\$ 48,821,424</b>	<b>\$ 23,512,691,812</b>	<b>\$ 29,003,431,607</b>	<b>\$ (5,490,739,795)</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2021**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Interagency Contracts - Criminal Jus	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 70,286,620	\$ 70,180,217	\$ 106,403	\$ 70,286,620	\$ 70,286,620	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 19,218,070	\$ 19,218,070	\$ -	\$ 51,195,813	\$ 51,195,813	\$ -
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements	0709	\$ 69,388,869			\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
Interagency Contracts	0777	\$ 331,549,037	\$ 162,428	\$ 162,428	\$ -	\$ 331,711,465	\$ 324,515,406	\$ 7,196,059
Bond Proceeds - General Obligation	0780	\$ -	\$ 184,175	\$ 184,175	\$ -	\$ 184,175	\$ 184,175	\$ -
License Plate Trust Fund Account No.	0802	\$ 26,500	\$ 31,176	\$ 31,176	\$ -	\$ 57,676	\$ 57,676	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 192,287,657	\$ 188,662,453	\$ 3,625,204	\$ 192,287,657	\$ 192,287,657	\$ -
Interagency Contracts - Transfer from	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and	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)	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 125,591,652	\$ (25,591,652)
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
Appropriated Receipts - Match for Me	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,070,017	\$ 1,107,841
ID Collections for Patient Support and	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
ID Appropriated Receipts	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 835,000,180</b>	<b>\$ 282,170,126</b>	<b>\$ 278,438,519</b>	<b>\$ 3,731,607</b>	<b>\$ 1,117,170,306</b>	<b>\$ 1,133,148,486</b>	<b>\$ (15,978,180)</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 38,746,479,647</b>	<b>\$ 101,278,384</b>	<b>\$ 48,399,070</b>	<b>\$ 52,879,314</b>	<b>\$ 38,847,758,031</b>	<b>\$ 44,109,495,298</b>	<b>\$ (5,261,737,267)</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2021**

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	
			93.558***	93.667	93.767**--Total	93.728* - Total	Total			All Funds	
A-1-1 Aged and Medicare-Related	\$ 2,143,784,177				\$ -	\$ 4,024,406,562		\$ 4,024,406,562	\$ -	\$ 6,168,190,739	
A-1-2 Disability-Related	\$ 2,743,898,854				\$ -	\$ 5,230,537,103		\$ 5,230,537,103	\$ -	\$ 7,974,435,957	
A-1-3 Pregnant Women	\$ 453,817,116				\$ 774,798	\$ 917,095,238		\$ 917,095,238	\$ -	\$ 1,371,687,152	
A-1-4 Other Adults	\$ 238,311,762				\$ 141,367,858	\$ 391,409,217		\$ 532,777,075	\$ 1,193,877	\$ 772,282,714	
A-1-5 Children	\$ 1,493,631,593				\$ 367,383,418	\$ 5,033,487,605		\$ 5,400,871,023	\$ 206,527,597	\$ 7,101,030,213	
A-1-6 Medicaid Prescription Drugs	\$ 985,024,059				\$ 116,127,314	\$ 3,336,147,311		\$ 3,452,274,625	\$ -	\$ 4,437,298,684	
A-1-7 Health Steps (EPSDT) Dental	\$ 432,454,476				\$ 109,917,009	\$ 796,722,372		\$ 906,639,381	\$ -	\$ 1,339,093,857	
A-1-8 Medical Transportation	\$ 69,262,731				\$ 3,876,646	\$ 123,457,285		\$ 127,333,931	\$ 532,280	\$ 197,128,942	
A-2-1 Community Attendant Services	\$ 313,780,887	\$ 2,300,000			\$ -	\$ 553,017,143		\$ 553,017,143	\$ -	\$ 869,098,030	
A-2-2 Primary Home Care	\$ 5,234,221				\$ -	\$ 9,224,952		\$ 9,224,952	\$ -	\$ 14,459,173	
A-2-3 Day Activity & Health Services	\$ 3,099,028				\$ -	\$ 5,461,824		\$ 5,461,824	\$ -	\$ 8,560,852	
A-2-4 Nursing Facility Payments	\$ 135,042,495				\$ -	\$ 223,779,786		\$ 223,779,786	\$ -	\$ 358,822,281	
A-2-5 Medicare Skilled Nursing Facility	\$ 19,768,183				\$ -	\$ 34,840,058		\$ 34,840,058	\$ -	\$ 54,608,241	
A-2-6 Hospice	\$ 109,229,740				\$ -	\$ 192,509,872		\$ 192,509,872	\$ -	\$ 301,739,612	
A-2-7 Intermediate Care Facilities - IID	\$ 10,023,924	\$ 60,000,000			\$ -	\$ 205,564,048		\$ 205,564,048	\$ -	\$ 275,587,972	
A-3-1 Home and Community-Based Services	\$ 463,616,808				\$ -	\$ 811,542,321	\$ 5,787,765	\$ 817,330,086	\$ 1,900,000	\$ 1,282,846,894	
A-3-2 Community Living Assistance (CLASS)	\$ 94,513,759				\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,390,214				\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851	
A-3-4 Texas Home Living Waiver	\$ 36,603,381				\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685				\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 73,395,720				\$ -	\$ 756,646,152		\$ 756,646,152	\$ 19,409,722	\$ 849,451,594	
A-4-2 Medicare Payments	\$ 1,031,504,184				\$ -	\$ 1,032,858,017		\$ 1,032,858,017	\$ -	\$ 2,064,362,201	
A-4-3 Transformation Payments	\$ (7,731,931)				\$ -	\$ 29,090,857		\$ 29,090,857	\$ 13,214,804	\$ 34,573,730	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 10,871,256,066</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,447,043</b>	<b>\$ 24,037,343,094</b>	<b>\$ 5,787,765</b>	<b>\$ 24,782,577,902</b>	<b>\$ 242,778,280</b>	<b>\$ 35,958,912,248</b>	
B-1-1 Medicaid Contracts & Administration	\$ 168,723,215				\$ -	\$ 477,981,803	\$ 767,889	\$ 478,749,692	\$ 4,717,817	\$ 652,190,724	
B-1-2 CHIP Contracts & Administration	\$ 3,514,178				\$ 13,300,597	\$ -	\$ -	\$ 13,300,597	\$ -	\$ 16,814,775	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 172,237,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,300,597</b>	<b>\$ 477,981,803</b>	<b>\$ 767,889</b>	<b>\$ 492,050,289</b>	<b>\$ 4,717,817</b>	<b>\$ 669,005,499</b>	
C-1-1 CHIP	\$ 145,857,429				\$ 431,615,004	\$ -	\$ -	\$ 431,615,004	\$ 949	\$ 577,473,382	
C-1-2 CHIP Perinatal Services	\$ 38,958,406				\$ 114,059,686	\$ -	\$ -	\$ 114,059,686	\$ -	\$ 153,018,092	
C-1-3 CHIP Prescription Drugs	\$ 44,037,032				\$ 146,670,462	\$ -	\$ -	\$ 146,670,462	\$ -	\$ 190,707,494	
C-1-4 CHIP Dental Services	\$ 32,829,560				\$ 96,116,079	\$ -	\$ -	\$ 96,116,079	\$ -	\$ 128,945,639	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 261,682,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ 949</b>	<b>\$ 1,050,144,607</b>	
D-1-1 Women's Health Program	\$ 105,680,371		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ -	\$ 181,972,409	
D-1-2 Alternatives to Abortion	\$ 43,234,987		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 173,260	\$ 46,408,247	
D-1-3 ECI Services	\$ 43,436,745		\$ 15,000,000	\$ -	\$ -	\$ 39,130,202	\$ 57,821,129	\$ 111,951,331	\$ 16,498,102	\$ 171,886,178	
D-1-4 ECI Respite Services	\$ 798,200		\$ -	\$ -	\$ -	\$ 701,800	\$ 2,030,966	\$ 2,732,766	\$ 131,250	\$ 3,662,216	
D-1-5 Children's Blindness Services	\$ 4,463,793		\$ -	\$ -	\$ -	\$ 1,284,342	\$ -	\$ 1,284,342	\$ 762	\$ 5,748,897	
D-1-6 Autism Services	\$ 7,146,435		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,818		\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 30,500,818	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ -	\$ 8,733,928	
D-1-9 Kidney Health Care	\$ 18,475,834		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,534	\$ 18,784,368	
D-1-10 Additional Speciality Care	\$ 4,759,977		\$ -	\$ -	\$ 75,377	\$ 1,737,014	\$ -	\$ 1,812,391	\$ 11,343	\$ 6,583,711	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340		\$ -	\$ -	\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916	
D-2-1 Mental Health Svcs-Adults	\$ 326,970,839		\$ 4,558,478	\$ 3,266,042	\$ -	\$ 3,541,375	\$ 66,662,761	\$ 78,028,656	\$ 137,362	\$ 405,136,857	
D-2-2 Mental Health Svcs-Children	\$ 68,430,286		\$ 8,892,844	\$ -	\$ -	\$ 1,294,344	\$ 17,238,198	\$ 27,425,386	\$ 57,883	\$ 95,913,555	
D-2-3 Community Mental Health Crisis Svcs	\$ 182,795,254		\$ 1,637,636	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ 1,897,538	\$ 186,655,428	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084		\$ -	\$ -	\$ -	\$ -	\$ 253,464,053	\$ 253,464,053	\$ 207,657	\$ 304,713,794	
D-2-5 Behavioral Health Waivers	\$ 21,867,619		\$ -	\$ -	\$ -	\$ 30,432,075	\$ -	\$ 30,432,075	\$ -	\$ 52,299,694	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 518,219		\$ -	\$ -	\$ -	\$ 60,906	\$ -	\$ 60,906	\$ 300,000	\$ 879,125	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,384,111</b>	<b>\$ 439,443</b>	<b>\$ 34,932,372</b>	<b>\$ 6,443,425</b>	<b>\$ 75,377</b>	<b>\$ 143,448,842</b>	<b>\$ 424,593,598</b>	<b>\$ 609,493,614</b>	<b>\$ 19,765,691</b>	<b>\$ 1,548,082,859</b>	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,993,727	\$ -	\$ -	\$ -	\$ -	\$ 4,993,727	\$ -	\$ 48,222,493	
E-1-2 Provide WIC Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 594,718,076	\$ 594,718,076	\$ 248,959,011	\$ 843,677,087	

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2021**

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** - Total	93.778* - Total				
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ 4,507,011				\$ -	\$ -	\$ 63,336,127	\$ 63,336,127	\$ -	\$ 67,843,138
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 4,735,777</b>	<b>\$ -</b>	<b>\$ 4,993,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 658,054,203</b>	<b>\$ 663,047,930</b>	<b>\$ 248,959,011</b>	<b>\$ 959,742,178</b>
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -	\$ -	\$ 7,223,952	\$ -	\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 29,365,424			\$ 68,903,929	\$ -	\$ -	\$ 72,298,355	\$ 141,202,284	\$ -	\$ 170,567,708
F-1-3 ID Community Services	\$ 49,898,921			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 49,901,921
F-2-1 Centers for Independent Living	\$ 4,447,161			\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,446	\$ 14,054,286
F-2-2 BEST Program	\$ 530,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204
F-2-4 Contract Services - Deaf	\$ 2,858,670			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682,034	\$ 4,540,704
F-3-1 Family Violence Services	\$ 16,181,477		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,681,098	\$ 20,738,748	\$ -	\$ 36,920,225
F-3-2 Child Advocacy Programs	\$ 24,849,930	\$ 16,307,346		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,513	\$ 41,178,789
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 153,766,110</b>	<b>\$ 16,307,346</b>	<b>\$ 11,241,903</b>	<b>\$ 77,183,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,163,353</b>	<b>\$ 170,588,426</b>	<b>\$ 10,599,425</b>	<b>\$ 351,261,307</b>
G-1-1 SSLC - Residential Care	\$ 253,981,941			\$ -	\$ -	\$ 422,316,171	\$ 887,254	\$ 423,203,425	\$ 25,049,181	\$ 702,234,547
G-2-1 Mental Health State Hospitals	\$ 396,758,468		\$ 3,574,220	\$ -	\$ -	\$ 1,508,369	\$ -	\$ 5,082,589	\$ 60,116,392	\$ 461,957,449
G-2-2 Mental Health Community Hospitals	\$ 128,384,402			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,120,699	\$ 138,505,101
G-3-1 Other Facilities	\$ 4,470,725			\$ -	\$ -	\$ 1,099,072	\$ -	\$ 1,099,072	\$ 398,854	\$ 5,968,651
G-4-1 Facility Program Support	\$ 8,147,867			\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 11,221,433
G-4-2 Facility Capital Repairs & Renov	\$ 16,431,483	\$ 504,911		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,758,452	\$ 279,694,846
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 808,174,886</b>	<b>\$ 504,911</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 4,584</b>	<b>\$ 427,664,182</b>	<b>\$ 905,534</b>	<b>\$ 432,155,299</b>	<b>\$ 358,746,931</b>	<b>\$ 1,599,582,027</b>
H-1-1 Facility/Community-Based Regulation	\$ 29,561,115	\$ 8,344,012		\$ 3,424,363	\$ -	\$ 13,885,787	\$ 51,301,133	\$ 68,611,283	\$ -	\$ 106,516,410
H-1-2 LTC Quality Outreach	\$ 1,794,916			\$ -	\$ -	\$ 3,305,580	\$ 429,621	\$ 3,735,201	\$ 12,795,549	\$ 18,325,666
H-2-1 Child Care Regulations	\$ 27,593,486			\$ 971,086	\$ -	\$ 185	\$ 16,276,763	\$ 17,248,034	\$ 3,857,838	\$ 48,699,358
H-3-1 Health Care Professionals & Other	\$ 1,703,320			\$ -	\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 60,770,727</b>	<b>\$ 8,349,262</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 17,356,169</b>	<b>\$ 68,221,289</b>	<b>\$ 89,972,907</b>	<b>\$ 17,301,964</b>	<b>\$ 176,394,860</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 199,646,662		\$ 5,674,941	\$ 24,970,941	\$ 284,019,483	\$ 169,345,774	\$ 484,011,139	\$ 6,785,894	\$ 690,443,695	
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973		\$ 4,861,401	\$ -	\$ 109,140,695	\$ 38,677,449	\$ 152,679,545	\$ 600,000	\$ 266,612,518	
I-3-1 TIERS & Eligibility Support Tech	\$ 33,918,437		\$ 1,150,476	\$ 4,752	\$ 4,184,758	\$ 50,627,641	\$ 22,662,510	\$ 78,630,137	\$ 474,068	\$ 113,022,642
I-3-2 TIERS	\$ 16,613,685		\$ 359,196	\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 363,511,757</b>	<b>\$ -</b>	<b>\$ 7,184,613</b>	<b>\$ 4,866,153</b>	<b>\$ 31,431,693</b>	<b>\$ 467,532,378</b>	<b>\$ 241,786,603</b>	<b>\$ 752,801,440</b>	<b>\$ 7,859,962</b>	<b>\$ 1,124,173,159</b>
J-1-1 Disability Determination Svcs (DDS)	\$ -			\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>
K-1-1 Office of Inspector General	\$ 14,902,886		\$ 181,536	\$ 336,803	\$ 17,314,684	\$ 4,624,517	\$ 22,457,540	\$ 2,111,306	\$ 39,471,732	
K-1-2 Office of Inspector General-Admin Support	\$ 4,864,822			\$ 50,031	\$ 6,215,302	\$ 1,208,108	\$ 7,473,441	\$ 3,560,728	\$ 15,898,991	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 19,767,708</b>	<b>\$ -</b>	<b>\$ 181,536</b>	<b>\$ -</b>	<b>\$ 386,834</b>	<b>\$ 23,529,986</b>	<b>\$ 5,832,625</b>	<b>\$ 29,930,981</b>	<b>\$ 5,672,034</b>	<b>\$ 55,370,723</b>
L-1-1 Enterprise Oversight and Policy	\$ 36,735,539		\$ 409,269	\$ 478,620	\$ 1,295,361	\$ 26,931,487	\$ 8,865,862	\$ 37,980,599	\$ 30,342,388	\$ 105,058,526
L-1-2 IT Program Support	\$ 101,325,659	\$ 2,067	\$ 681,310	\$ 1,372,819	\$ 3,407,241	\$ 70,551,415	\$ 22,343,739	\$ 98,356,524	\$ 37,293,824	\$ 236,978,074
L-2-1 Central Program Support	\$ 19,872,359		\$ 148,492	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,147	\$ 6,752,916	\$ 47,476,422
L-2-2 Regional Program Support	\$ 4,168,320		\$ 42,031	\$ 99,986	\$ 221,287	\$ 2,779,346	\$ 2,834,522	\$ 5,977,172	\$ 90,437,904	\$ 100,583,396
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 162,101,877</b>	<b>\$ 2,067</b>	<b>\$ 1,281,102</b>	<b>\$ 2,309,227</b>	<b>\$ 5,723,583</b>	<b>\$ 113,378,390</b>	<b>\$ 40,473,140</b>	<b>\$ 163,165,442</b>	<b>\$ 164,827,032</b>	<b>\$ 490,096,418</b>
M-1-1 Texas Civil Commitment Office	\$ 20,939,089			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 20,939,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,047</b>	<b>\$ 21,039,136</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 13,860,327,928</b>	<b>\$ 87,903,029</b>	<b>\$ 63,389,473</b>	<b>\$ 95,204,203</b>	<b>\$ 1,578,830,942</b>	<b>\$ 25,708,234,844</b>	<b>\$ 1,634,275,731</b>	<b>\$ 29,079,935,193</b>	<b>\$ 1,081,329,143</b>	<b>\$ 44,109,495,293</b>

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

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2021**

	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total						
A-1-1 Aged and Medicare-Related	\$ (191,774,404)	\$ -	\$ -	\$ -	\$ -	\$ (755,577,692)	\$ -	\$ (755,577,692)	\$ -	\$ (947,352,096)		
A-1-2 Disability-Related	\$ (277,046,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,426,944,172)		
A-1-3 Pregnant Women	\$ (57,813,181)	\$ -	\$ -	\$ -	\$ (81,191)	\$ (255,932,660)	\$ -	\$ (256,013,851)	\$ -	\$ (313,827,032)		
A-1-4 Other Adults	\$ (12,488,785)	\$ -	\$ -	\$ -	\$ (141,231,376)	\$ 14,234,291	\$ -	\$ (126,997,085)	\$ (1,193,877)	\$ (140,679,747)		
A-1-5 Children	\$ (69,301,474)	\$ -	\$ -	\$ -	\$ (109,162,937)	\$ (1,757,797,787)	\$ -	\$ (1,866,960,724)	\$ (306,123)	\$ (1,936,568,321)		
A-1-6 Medicaid Prescription Drugs	\$ 430,049,472	\$ -	\$ -	\$ -	\$ (23,221,365)	\$ (988,893,130)	\$ -	\$ (1,012,114,495)	\$ -	\$ (582,065,023)		
A-1-7 Health Steps (EPSDT) Dental	\$ 25,215,635	\$ -	\$ -	\$ -	\$ (23,553,861)	\$ (98,946,448)	\$ -	\$ (122,500,309)	\$ -	\$ (97,284,674)		
A-1-8 Medical Transportation	\$ (7,433,853)	\$ -	\$ -	\$ -	\$ (1,113,206)	\$ (24,213,188)	\$ -	\$ (25,326,394)	\$ (532,280)	\$ (33,292,527)		
A-2-1 Community Attendant Services	\$ 16,945,089	\$ -	\$ -	\$ -	\$ -	\$ (10,248,944)	\$ -	\$ (10,248,944)	\$ -	\$ 6,696,145		
A-2-2 Primary Home Care	\$ 3,055,052	\$ -	\$ -	\$ -	\$ -	\$ 4,287,667	\$ -	\$ 4,287,667	\$ -	\$ 7,342,719		
A-2-3 Day Activity & Health Services	\$ 125,777	\$ -	\$ -	\$ -	\$ -	\$ (204,824)	\$ -	\$ (204,824)	\$ -	\$ (79,047)		
A-2-4 Nursing Facility Payments	\$ (13,026,742)	\$ -	\$ -	\$ -	\$ -	\$ (28,994,972)	\$ -	\$ (28,994,972)	\$ -	\$ (42,021,714)		
A-2-5 Medicare Skilled Nursing Facility	\$ 834,186	\$ -	\$ -	\$ -	\$ -	\$ (1,241,313)	\$ -	\$ (1,241,313)	\$ -	\$ (407,127)		
A-2-6 Hospice	\$ 2,454,956	\$ -	\$ -	\$ -	\$ -	\$ (10,410,037)	\$ -	\$ (10,410,037)	\$ -	\$ (7,955,081)		
A-2-7 Intermediate Care Facilities - IID	\$ 34,282,576	\$ -	\$ -	\$ -	\$ -	\$ (35,512,721)	\$ -	\$ (35,512,721)	\$ -	\$ (1,230,145)		
A-3-1 Home and Community-Based Services	\$ 10,517,906	\$ -	\$ -	\$ -	\$ -	\$ (25,003,941)	\$ (5,787,765)	\$ (30,791,706)	\$ (1,900,000)	\$ (22,173,800)		
A-3-2 Community Living Assistance (CLASS)	\$ 8,464,557	\$ -	\$ -	\$ -	\$ -	\$ (9,635,255)	\$ -	\$ (9,635,255)	\$ -	\$ (1,170,698)		
A-3-3 Deaf-Blind Multiple Disabilities	\$ (167,427)	\$ -	\$ -	\$ -	\$ -	\$ (1,238,398)	\$ -	\$ (1,238,398)	\$ -	\$ (1,405,825)		
A-3-4 Texas Home Living Waiver	\$ 1,050,953	\$ -	\$ -	\$ -	\$ -	\$ (7,765,876)	\$ -	\$ (7,765,876)	\$ -	\$ (6,714,923)		
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 471,254	\$ -	\$ -	\$ -	\$ -	\$ 456,929	\$ -	\$ 456,929	\$ -	\$ 928,183		
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A-4-1 Non-Full Benefit Payments	\$ 160,541,294	\$ -	\$ -	\$ -	\$ -	\$ 6,684,562	\$ -	\$ 6,684,562	\$ 6,904,500	\$ 174,130,356		
A-4-2 Medicare Payments	\$ 43,059,937	\$ -	\$ -	\$ -	\$ -	\$ (9,405,546)	\$ -	\$ (9,405,546)	\$ -	\$ 33,654,391		
A-4-3 Transformation Payments	\$ 7,731,931	\$ -	\$ -	\$ -	\$ -	\$ 46,355,815	\$ -	\$ 46,355,815	\$ 32,869,890	\$ 86,957,636		
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 115,748,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (298,363,936)</b>	<b>\$ (5,098,901,640)</b>	<b>\$ (5,787,765)</b>	<b>\$ (5,403,053,341)</b>	<b>\$ 35,842,110</b>	<b>\$ (5,251,462,522)</b>		
B-1-1 Medicaid Contracts & Administration	\$ 43,373,685	\$ -	\$ -	\$ -	\$ -	\$ (43,373,685)	\$ -	\$ (43,373,685)	\$ -	\$ -		
B-1-2 CHIP Contracts & Administration	\$ 812,264	\$ -	\$ -	\$ -	\$ -	\$ (812,264)	\$ -	\$ (812,264)	\$ -	\$ -		
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 44,185,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (812,264)</b>	<b>\$ (43,373,685)</b>	<b>\$ -</b>	<b>\$ (44,185,949)</b>	<b>\$ -</b>	<b>\$ -</b>		
C-1-1 CHIP	\$ 7,265,265	\$ -	\$ -	\$ -	\$ (6,235,487)	\$ -	\$ -	\$ (6,235,487)	\$ (949)	\$ 1,028,829		
C-1-2 CHIP Perinatal Services	\$ (1,029,575)	\$ -	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ (5,046,444)		
C-1-3 CHIP Prescription Drugs	\$ 3,595,867	\$ -	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ (5,239,607)		
C-1-4 CHIP Dental Services	\$ 53,189	\$ -	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ (1,017,523)		
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 9,884,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ (949)</b>	<b>\$ (10,274,745)</b>		
D-1-1 Women's Health Program	\$ 7,306,643	\$ -	\$ -	\$ -	\$ -	\$ (7,306,643)	\$ -	\$ (7,306,643)	\$ -	\$ -		
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-3 ECI Services	\$ 2,191,594	\$ -	\$ -	\$ -	\$ -	\$ (2,191,594)	\$ -	\$ (2,191,594)	\$ -	\$ -		
D-1-4 ECI Respite Services	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ (151,800)	\$ -	\$ (151,800)	\$ -	\$ -		
D-1-5 Children's Blindness Services	\$ 277,804	\$ -	\$ -	\$ -	\$ -	\$ (277,804)	\$ -	\$ (277,804)	\$ -	\$ -		
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-10 Additional Specialty Care	\$ 380,004	\$ -	\$ -	\$ -	\$ (4,286)	\$ (375,718)	\$ -	\$ (380,004)	\$ -	\$ -		
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-1 Mental Health Svcs-Adults	\$ 1,483,474	\$ -	\$ -	\$ -	\$ -	\$ (1,483,474)	\$ -	\$ (1,483,474)	\$ -	\$ -		
D-2-2 Mental Health Svcs-Children	\$ 205,637	\$ -	\$ -	\$ -	\$ -	\$ (205,637)	\$ -	\$ (205,637)	\$ -	\$ -		
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-5 Behavioral Health Waivers	\$ 1,718,260	\$ -	\$ -	\$ -	\$ -	\$ (1,718,260)	\$ -	\$ (1,718,260)	\$ -	\$ -		

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2021**

	GR - Total	GR-D	Federal Funds						Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total						
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 13,728,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,286)</b>	<b>\$ (13,724,104)</b>	<b>\$ -</b>	<b>\$ (13,728,390)</b>	<b>\$ -</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ 13,259,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,259,354)	\$ -	\$ (13,259,354)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 45,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,629)	\$ -	\$ (45,629)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 33,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,248)	\$ -	\$ (33,248)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 567,903	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (567,809)	\$ -	\$ (567,903)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 13,906,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (94)</b>	<b>\$ (13,906,040)</b>	<b>\$ -</b>	<b>\$ (13,906,134)</b>	<b>\$ -</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 6,851,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ -	\$ (23,193,588)	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ -	\$ (7,335,963)	\$ -	\$ -	
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 43,816,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,411,959)</b>	<b>\$ (41,749,694)</b>	<b>\$ 1,344,961</b>	<b>\$ (43,816,692)</b>	<b>\$ -</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 349,631	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 3,121,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,027)</b>	<b>\$ (3,080,216)</b>	<b>\$ -</b>	<b>\$ (3,121,243)</b>	<b>\$ -</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	\$ -	
L-1-2 IT Program Support	\$ 9,835,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	\$ 1	
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -	\$ -	
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 18,421,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (267,558)</b>	<b>\$ (18,154,418)</b>	<b>\$ -</b>	<b>\$ (18,421,976)</b>	<b>\$ -</b>	<b>\$ 1</b>	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 269,664,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (323,059,666)</b>	<b>\$ (5,239,740,913)</b>	<b>\$ (4,442,804)</b>	<b>\$ (5,567,243,383)</b>	<b>\$ 35,841,161</b>	<b>\$ (5,261,737,267)</b>	

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

**Health and Human Services Commission  
Hospital Licensing (129)  
April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3557 Health Care Facilites Fee	13250	204,600.00	2,151,223.00
	13319	960.00	6,060.00
Total Increases (Decreases)		<u><b>205,560.00</b></u>	<u><b>2,157,283.00</b></u>
<b>Reductions:</b>			
Expended	13250	(132,654.00)	(1,396,174.00)
	13319	(960.00)	(6,060.00)
Expended - Employee Benefits		(71,946.00) #	(755,049.00)
Total Reductions		<u><b>(205,560.00)</b></u>	<u><b>(2,157,283.00)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
	13250	Appropriated collections over/(under)	1,597,455.00 553,768.00
	13132	Appropriated collections over/(under)	3,065.00 (3,065.00)
	13131	Appropriated collections over/(under)	84,627.00 (84,627.00)



**Health and Human Services Commission  
Texas Capital Trust (543)  
April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	3,430.63	2,221,055.56
3326 Gas Royalties from Other State Lands	0	655,033.87	1,792,218.13
3746 Rental of Lands	0	400.00	12,854.00
Total Increases (Decreases)		<b>658,864.50</b>	<b>4,026,127.69</b>
<b>Reductions:</b>			
0000 unappropriated		(658,864.50)	(4,026,127.69)
Total Reductions		<b>(658,864.50)</b>	<b>(4,026,127.69)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 172		Appropriated collections over/(under)	289,802.00 3,736,325.69

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	12,451.67	63,689.85
3628 Dormitory, Cafeteria and Merchandise Sales	13273	40,940.98	72,260.93
3714 Judgments and Settlements	13224	(247.34)	6,642.65
3717 Civil Penalties	13257	0.00	337.86
3719 Fees for Copies or Filing of Records	13061	52.80	52.80
3719 Fees for Copies or Filing of Records	13131	3,545.54	11,059.53
3719 Fees for Copies or Filing of Records	13224	340.95	3,748.21
3719 Fees for Copies or Filing of Records	13248	0.00	50.14
3719 Fees for Copies or Filing of Records	13257	72.00	468.00
3722 Conference, Seminars, and Training Registration Fees	13248	0.00	19.12
3722 Conference, Seminars, and Training Registration Fees	28958-13273	0.00	200.00
3722 Conference, Seminars, and Training Registration Fees	96968	0.00	5,869.85
3727 Fees for Administrative Services	13100	324,808.87	6,278,204.51
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13150	0.00	39,131.26
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	10,582.33	13,749.04
3765 Interagency Sale of Supplies/Equipment/Services	13101	237,500.00	475,000.00
3766 Supplies/Equipment/Services -- Local Funds - Hospital based Workers	13101	444,778.00	3,240,351.53
3766 Supplies/Equipment/Services -- Local Funds	28010	10.18	624.83
3802 Reimbursements -- Third Party	13061	114,471.40	333,438.56
3802 Reimbursements -- Third Party	13221	142.58	1,805.87
3802 Reimbursements -- Third Party	13257	72.52	73.04
3802 Reimbursements -- Third Party	13306	2,302.53	40,529.88
3852 Interest on Local Deposits -- State Agencies	13248	9,484.79	256,624.70
3854 Interest Other -- General, Non-Program	13150	0.00	28.22
3975 UB Cash Brought Forward	28958	0.00	121,916.68
Total Increases (Decreases)		<u><b>1,201,309.80</b></u>	<u><b>10,965,877.06</b></u>
Reductions:			
Expended -	13034	(12,451.67)	(63,689.85)
Expended - TCCO	13061	(114,524.20)	(333,491.36)
	13100	(324,808.87)	(6,278,204.51)
Expended - Hospital Based Workers	13101	(682,278.00)	(3,715,351.53)
	13131	(3,545.54)	(11,059.53)
	13150	0.00	(39,159.48)
	13221	(142.58)	(1,805.87)
Expended	13224	(93.61)	(10,390.86)
	13248	(20,067.12)	(270,443.00)
	13257	(144.52)	(878.90)
	13273	(40,940.98)	(72,260.93)
Expended -	13306	(2,302.53)	(40,529.88)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<u><b>(1,201,299.62)</b></u>	<u><b>-10,837,265.70</b></u>
Ending Balance		<u><b>10.18</b></u>	<u><b>128,611.36</b></u>

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3639</b> Premium Credits, Medicaid Program	13210	0.00	4,304,077.40
<b>3639</b> Premium Credits, Medicaid Program	13215	(29,273.98)	5,710,232.97
<b>3714</b> Judgments and Settlements	13210	0.00	1,049.32
<b>3769</b> Forfeitures	13210	(8,340.08)	10,602.00
3773 Insurance Recovery In Subsequent Years	13210	0.00	0.00
<b>3854</b> Interest Other -- General, Non-Program	13210	533.71	1,443,684.36
<b>Total Increases (Decreases)</b>		<b>(37,080.35)</b>	<b>11,469,646.05</b>
<b>Reductions:</b>			
Expended	13210	7,806.37	(5,759,413.08)
Expended	13215	29,273.98	(5,710,232.97)
<b>Total Reductions</b>		<b>37,080.35</b>	<b>(11,469,646.05)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (38,530,353.95)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213	134,722,875.02	415,325,914.60
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
<b>Total Increases (Decreases)</b>		<u><b>134,722,875.02</b></u>	<u><b>415,325,914.60</b></u>
<b>Reductions:</b>			
Expended	13213	(134,722,875.02)	(415,325,914.60)
<b>Total Reductions</b>		<u><b>(134,722,875.02)</b></u>	<u><b>(415,325,914.60)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (488,682,698.40)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	700.33	5,533.75
3014 3014 Motor Vehicle Registration - Education	13239	260.33	1,143.94
3014 3014 Motor Vehicle Registration - Love Tx	13273	861.64	4,926.06
3790 3790 Deposit to Trust or Suspense	90847	12,574.87	91,834.95
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	13.56	173.85
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	4.56	62.89
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
		<b>14,415.29</b>	<b>125,186.34</b>
Total Increases (Decreases)			
Reductions:			
Expended - Child Advocacy	13051	(700.33)	(27,044.65)
Expended - ID Community Services	13239	(260.33)	(1,143.94)
Expended - Educ, Training, Certification-Deaf	13273	(861.64)	(4,926.06)
		<b>(1,822.30)</b>	<b>(33,114.65)</b>
Ending Balance		<b>12,592.99</b>	<b>92,071.69</b>
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
	collections over/(under) 13051		\$3,045
	collections over/(under) 13273		(\$5,074)
	collections over/(under) 13239		(\$1,856)
			(\$3,885)

**Health and Human Services Commission**  
**General Revenue (888)**  
**April, 2021**

<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000	3,237,368.26
3702 Fed Receipts - Earned Federal Funds	70000	10,162,308.86
<i>Note: Retiree Insurance was included in prior period amount.</i>		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries	70000	729,466.76
3851 Interest	70000	54,440.57
<b>Total Increases (Decreases)</b>	<b>0.00</b>	<b>14,183,584.45</b>
Reductions:		
Expended	70000	250,332.00
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(13,933,252.45)
		(250,332.00)
<b>Total Reductions</b>	<b>0.00</b>	<b>(14,183,584.45)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$14,189,780 (\$6,196)

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	36,278.92	194,867.10
3802 Reimbursements-Third Party	13221		
<b>Total Increases (Decreases)</b>		<u><b>36,278.92</b></u>	<u><b>194,867.10</b></u>
Reductions:			
Expended	13221	(36,278.92)	(194,867.10)
<b>Total Reductions</b>		<u><b>(36,278.92)</b></u>	<u><b>(194,867.10)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,441,563.90)

**Health and Human Services Commission**  
**Home Health Services (5018)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
Beginning Balance:	13250	<b>0.00</b>	
Increases:			
3557 Health Care Facilities Fees	0	793,770.00	5,249,646.28
3770 Administrative Penalties	0	93,248.34	650,542.78
3986 3986 UB Cash Bal Fwd-Oper Trsf In	0	0.00	8,874,220.00
3770 Administrative Penalties	13250	0.00	
3972 Other Cash Transfers Between Funds	13250	0.00	
3972 Transfer of Cash	90326	0.00	
3972 Transfer of Cash	91142	0.00	
3972 Transfer of Cash	99326	0.00	
Total Increases (Decreases)		<b>887,018.34</b>	<b>14,774,409.06</b>
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
Ending Balance		<b>887,018.34</b>	<b>14,774,409.06</b>
		Appropriated collections over/(under)	15,181,294.00 (406,884.94)



**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
<b>Total Increases (Decreases)</b>	<b>0.00</b>	<b>0.00</b>	<b>439,443.00</b>
Reductions:			
Expended	13305	0.00	(439,443.00)
<b>Total Reductions</b>	<b>0.00</b>	<b>0.00</b>	<b>(439,443.00)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	439,444.00 (1.00)

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13247	1,328,540.24	32,477,782.06
3770 Adinistrative Penalties	13247	429.06	16,441.81
		0.00	
		0.00	
		0.00	
<b>Total Increases (Decreases)</b>		<b><u>1,328,969.30</u></b>	<b><u>32,494,223.87</u></b>
Reductions:			
Expended	13247	(1,328,969.30)	(32,494,223.87)
<b>Total Reductions</b>		<b><u>(1,328,969.30)</u></b>	<b><u>(32,494,223.87)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
 Rider 157		 Appropriated collections over/(under)	 80,500,000.00 (48,005,776.13)

**Health and Human Services Commission**  
**Veteran's Recovery Act 5169**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<u>Beginning Balance:</u>			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

**Health and Human Services Commission**  
**Expendable Trust Fund - Local Funds 6014**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3606</b> Support & Maintenance Patients	98999		
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	0.00	4.00
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/Pro	98999	48.99	1,904.67
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	605.78	3,727.36
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	5.48	479,059.84
<b>3854</b> Interest Other -- General, Non-Program	98999	0.00	11.92
Total Increases (Decreases)		<b>660.25</b>	<b>484,707.79</b>
Reductions:			
Expended	98999	(660.25)	(484,707.79)
Total Reductions		<b>(660.25)</b>	<b>(484,707.79)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider		Appropriated collections over/(under)	484,707.79
benefits estimated			

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13036	2,911.59	48,182.32
3606 Support and Maintenance of Patients	13036	98,136.12	917,680.68
3702 Federal Receipts -- Earned Credits	13036	135,126.11	392,879.21
Total Increases (Decreases)		<u><b>236,173.82</b></u>	<u><b>1,358,742.21</b></u>
<b>Reductions:</b>			
Expended	13036	(236,173.82)	(1,358,742.21)
Total Reductions		<u><b>(236,173.82)</b></u>	<u><b>(1,358,742.21)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 (576,979.79)

**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	1,623.75	12,740.88
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3719 Fees for Copies or Filing of Records	13036	348.00	3,120.57
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	14,500.00
3740 Gifts/Grants/Donations -- Non-Operating	13261	0.00	276,880.00
3747 Rental - Other	13036	0.00	459.50
3802 Reimbursements -- Third Party	13036	673,326.16	4,691,971.62
3802 Reimbursements -- Third Party	13298	377.71	377.71
3802 Reimbursements -- Third Party	13299	4,122.85	4,122.85
3802 Reimbursements -- Third Party	13316	5,699.92	5,699.92
3806 Rental of Housing to State Employees	13036	18,079.56	91,394.66
Total Increases (Decreases)		<b>703,577.95</b>	<b>5,043,007.42</b>
Reductions:			
Expended	13036	(697,878.03)	(4,760,427.50)
	13261	0.00	(276,880.00)
Total Reductions		<b>(697,878.03)</b>	<b>(5,037,307.50)</b>
<b>Ending Balance</b>		<b>5,699.92</b>	<b>5,699.92</b>
Rider 128 spend these before GR		Appropriated collections over/(under)	10,906,440.00 (5,863,432.58)

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595	13210	53,497.43	482,132.75
3802 Reimbursements -- Third Party	13210	12,753,280.16	68,443,076.74
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		<b>12,806,777.59</b>	<b>68,925,209.49</b>
Reductions:			
Expended	13210	(12,806,777.59)	(68,925,209.49)
	13216	0.00	0.00
Total Reductions		<b>(12,806,777.59)</b>	<b>(68,925,209.49)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(31,074,790.51)

**Health and Human Services Commission  
Vendor Drug Rebates - Public Health (8046)  
April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3638 VndrDrugRebs-Medicaid-Mandated	13150	39,822.79	448,012.41
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	49,076.76
3640 Vendor Drug Rebates - Non Medical Programs	13292	91,072.65	3,549,837.71
3640 Vendor Drug Rebates - Non Medical Programs	13293	20,824.43	720,615.05
3802 Third party reimbursements	13150	0.00	371.89
3802 Reimbursements - Third Party	13292	152,322.35	468,922.73
3802 Reimbursements - Third Party	13293	1,893,806.77	1,911,072.90
3854 Interest - Other	13293	10.21	3,494.66
<b>Total Increases (Decreases)</b>		<b><u>2,197,859.20</u></b>	<b><u>7,151,404.11</u></b>
<b>Reductions:</b>			
Expended			
13150	13150	(39,822.79)	(497,461.06)
13292	13292	(243,395.00)	(4,018,760.44)
13293	13293	(1,914,641.41)	(2,635,182.61)
<b>Total Reductions</b>		<b><u>(2,197,859.20)</u></b>	<b><u>(7,151,404.11)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Total</b>	<b>Appropriated</b>	<b>12,026,551.00</b>
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated
			<b>2,911,233.00</b>
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated
			<b>8,159,973.00</b>
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated
			<b>955,345.00</b>
		collections over/(under) 13150	(2,413,771.94)
		collections over/(under) 13292	(4,141,212.56)
		collections over/(under) 13293	1,679,837.61



**Health and Human Services Commission**  
**Universal Services Fund Reimbursement (8051)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	76,940.25	466,804.49
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>76,940.25</b>	<b>466,804.49</b>
Reductions:			
Expended		(76,940.25)	(466,804.49)
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<b>(76,940.25)</b>	<b>(466,804.49)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	988,248.00 (521,443.51)

**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
<b>Total Increases (Decreases)</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Reductions:			
Expended	13279	0.00	0.00
<b>Total Reductions</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 160(b)		 Appropriated collections over/(under)	 118,480.00 <span style="color: red;">(118,480.00)</span>

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
This tab is significantly updated from Sept			
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	168,885.37
3649 Vendor Drug / Experience Rebates, CHIP	13223	220,707.47	2,407,164.89
3854 Interest - Other	13221	0.00	26,856.04
3854 Interest - Other	13223	3.47	20.14
Total Increases (Decreases)		<b>220,710.94</b>	<b>2,602,926.44</b>
Reductions:			
Expended	13221	0.00	(195,741.41)
	13223	(220,710.94)	(2,407,185.03)
Total Reductions		<b>(220,710.94)</b>	<b>(2,602,926.44)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221)			
Rider 48		Appropriated collections over/(under)	\$224,228 2,378,698.44

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
Increases:			
<b>3014</b> 3014 Motor Vehicle Registration	13220	132.00	601.31
<b>3041</b> 3041 Voluntary Driver License Fee	90803	8,400.00	61,381.69
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	92,916.54	429,063.21
3595 Medical Assistance Cost Recovery	13231	0.00	431.94
3595 Medical Assistance Cost Recovery	13243	196,526.09	700,574.13
<b>3714</b>	13220	273.60	12,112.29
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	38,948.19	473,209.92
<b>3740</b>	13220	0.00	0.00
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13215	0.00	74,624.68
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	292,500.00
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	537,990.64	4,872,867.43
<b>3802</b> 3802 Third party reimbursements	13212	98.56	4,298.52
<b>3802</b> 3802 Third party reimbursements	13216	425.13	1,955.41
<b>3802</b> 3802 Third party reimbursements	13260	2,354.19	14,733.02
<b>3802</b> 3802 Third party reimbursements	13298		
3802 Third party reimbursements	13299		
3802 Third party reimbursements	13316		
3802 Third party reimbursements	28010	12.68	14.08
Total Increases (Decreases)		<u><b>878,077.62</b></u>	<u><b>6,938,367.63</b></u>
Reductions:			
	13210	(537,990.64)	(4,872,867.43)
	13212	(98.56)	(4,298.52)
	13215	0.00	(74,624.68)
	13216	(425.13)	(1,955.41)
	13220	(39,353.79)	(778,423.52)
	13225	(92,916.54)	(429,063.21)
	13231	0.00	(431.94)
	13243	(196,526.09)	(700,574.13)
	13260	(2,354.19)	(14,733.02)
	13298	0.00	0.00
	13299	0.00	0.00
	90803	0.00	0.00
	13316	0.00	0.00
	28010	(12.68)	(14.08)
Total Reductions		<u><b>(869,677.62)</b></u>	<u><b>(6,876,985.94)</b></u>
Ending Balance		<u><b>8,400.00</b></u>	<u><b>61,381.69</b></u>

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of</u> <u>04/30/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	0.00	14,116,381.56
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	0.00	69,129,389.62
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	40,237,819.27
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	0.00	3,066,993.42
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	0.00	14,281,426.63
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	3,761,019.21
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	0.00	25,421,521.10
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	221,962,899.74
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	560,882,583.28
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	9,741,334.18
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	133,765.02
<hr/>			
Total Increases (Decreases)		<b>0.00</b>	<b>962,735,133.03</b>
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	(57,421,194.25)
Expended - Uncompensated Care, off-budget	22052	0.00	(24,022,760.81)
	24096	0.00	(25,421,521.10)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(221,962,899.74)
Expended - Uniform Hospital Rate	25098	0.00	(560,882,583.28)
Expended - DISPRO, off-budget	28027	0.00	(69,129,389.62)
	22129	0.00	(3,894,784.23)
<hr/>			
Total Reductions		<b>0.00</b>	<b>(962,735,133.03)</b>
<hr/>			
Ending Balance		<b>0.00</b>	<b>0.00</b>

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3638 Vendor Drug Rebates - Medicaid</b>	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Reductions:</b>			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 <span style="color: red;">(2,781,678)</span>

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	18,878.45	110,978.46
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
<b>Total Increases (Decreases)</b>		<u><b>18,878.45</b></u>	<u><b>110,978.46</b></u>
<b>Reductions:</b>			
Expended	13206	0.00	0.00
	13207	(18,878.45)	(110,978.46)
	13221	0.00	0.00
<b>Total Reductions</b>		<u><b>(18,878.45)</b></u>	<u><b>(110,978.46)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (89,021.54)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,567,174.77	23,427,135.10
3854 Interest Other – General, Non-Program	13213		
 Total Increases (Decreases)		<b>1,567,174.77</b>	<b>23,427,135.10</b>
 Reductions:			
Expended	13213	(1,567,174.77)	(23,427,135.10)
 Total Reductions		<b>(1,567,174.77)</b>	<b>(23,427,135.10)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
 Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 <span style="color: red;">(41,592,125)</span>



**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**April, 2021**

	<u>Appn</u>	<u>April-21</u>	<u>FY21 Year to Date as of 04/30/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 <span style="color: red;">(21,645,522)</span>

**Health and Human Services Commission**  
**ID Collections for Patient Support and Maintenance (8095)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,560.00	39,270.03
3606 Support and Maintenance of Patients	13248	1,956,574.19	15,220,374.21
3618 Welfare/MHMR Service Fees	13248	70.00	115.00
<b>Total Increases (Decreases)</b>	<b>1,961,204.19</b>	<b>15,259,759.24</b>	<b>15,259,759.24</b>
Reductions:			
Expended	13247	(4,560.00)	(39,270.03)
Expended	13248	(1,956,644.19)	(15,220,489.21)
<b>Total Reductions</b>	<b>(1,961,204.19)</b>	<b>(15,259,759.24)</b>	<b>(15,259,759.24)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rider 169		Appropriated collections over/(under)	25,353,415.00 (10,093,656)

**Health and Human Services Commission**  
**ID Appropriated Receipts (8096)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	28043	0.00	0.00
3634 Medicare Reimbursements	13248	0.00	41,992.94
3719 Fees for Copies or Filing of Records	13248	0.00	158.48
3722 Conference, Seminars, and Training Registration Fees	13248	0.00	0.00
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	9,294.94	11,712.19
3753 Sale of Surplus Property Fee	13248	0.00	14.76
3767 Supplies/Equipment/Services -- Federal/Other	13248	19,070.00	257,589.00
3802 Reimbursements -- Third Party	13248	529.03	14,561.10
3806 Rental of Housing to State Employees	13248	16,655.60	80,343.82
3854 Interest Other -- General, Non-Program	13248	0.00	5.93
<b>Total Increases (Decreases)</b>		<b>45,549.57</b>	<b>406,378.22</b>
<b>Reductions:</b>			
Expended	13036	0.00	(158.48)
	13248	(45,549.57)	(406,219.74)
	13131	0.00	0.00
<b>Total Reductions</b>		<b>(45,549.57)</b>	<b>(406,378.22)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 2		Appropriated collections over/(under)	527,334.00 (120,956)

***Health and Human Services Commission***  
**Foundation School Funds as Match for Medicaid (8133)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	0.00
Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13036	0.00	0.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<hr/>			
		Appropriated	0.00
		collections over/(under)	0

**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**April, 2021**

	<b>Appn</b>	<b>April-21</b>	<b>FY21 Year to Date as of 04/30/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	1,413,389.12	17,473,811.95
3597 WIC Rebates	13257	16,019,466.96	137,520,507.50
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	249.00	5,682.52
<b>Total Increases (Decreases)</b>		<b>17,433,105.08</b>	<b>155,000,001.97</b>
<b>Reductions:</b>			
Expended	13257	(17,433,105.08)	(155,000,001.97)
<b>Total Reductions</b>		<b>(17,433,105.08)</b>	<b>(155,000,001.97)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	224,959,011.00 <span style="color: red;">(69,959,009)</span>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Capital Projects**  
**Data Through the End of April 2021**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance	
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.					
<b>Capital Projects in Capital Rider</b>												
46001 Facilities Repair and Renovation	\$ 352,186	\$ 247,653	\$ 247,653	I1	\$ -		\$ 599,839	\$ -	\$ 27,575	\$ 599,839	\$ -	
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	-	192,287,657	188,662,453	I1	3,625,204	I1	192,287,657	1,370,272	5,821,718	192,287,657	-	
56001 CMBHS Roadmap Enhancements Phase 3	-	-	-	-	-	-	-	-	-	-	-	
56002 Application Remediation for Data Center Consolidation	300,000	147,138	96,000	I1	51,138	I1	447,138	348,721	147,279	447,138	-	
56003 Seat Management Services	\$ 16,904,155	152,255	59,459	CTH	92,796	CTH	17,056,410	13,920,115	1,600,257	17,056,410	-	
56004 Texas Integrated Eligibility Redesign System	54,094,304	-	-	CTH	-	CTH	54,094,304	32,659,496	6,120,788	54,094,304	-	
56005 Regulatory Services System Automation Modernization	694,000	832,414	804,340	CTH, I1	28,074	CTH	1,526,414	926,864	570,648	1,526,414	-	
56006 Enterprise Data Governance	5,458,275	-	-	-	-	-	5,458,275	1,935,244	1,442,544	5,458,275	-	
56007 WIC Stateside and WIC Field Hardware/Software Refresh	575,000	71,832	71,832	CTH	-	-	646,832	32,382	314,177	646,832	-	
56008 Performance Management and Analytics System	4,123,680	-	-	-	-	-	4,123,680	1,783,859	1,396,958	4,123,680	-	
56009 Facility Equipment Purchases	5,107,000	-	-	-	-	-	5,107,000	2,147,249	2,010,236	5,107,000	-	
56010 System Changes to Support IDD Carve-In	6,769,271	-	-	-	-	-	6,769,271	3,951,461	631,391	6,769,271	-	
56011 Fleet Operations	-	-	-	-	-	-	-	-	-	-	-	
56012 System-Wide Business Enablement Platform	3,004,347	-	-	-	-	-	3,004,347	1,164,724	898,770	3,004,347	-	
56013 Lease Payments to MLPP - Energy Conservation	3,275,525	-	-	-	-	-	3,275,525	1,084,664	-	3,275,525	-	
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-	-	-	-	500,000	83,348	415,882	500,000	-	
56015 HHS Telecom Technology Upgrade	1,820,434	-	-	-	-	-	1,820,434	194,060	1,545,007	1,820,434	-	
56016 Criminal Background Checks	-	626,984	626,984	I1	-	-	-	370,714	199,730	626,984	-	
56017 Health & Specialty Care System Technology Enhancements	1,000,000	13,225,677	13,379,669	I1	(153,992)	I1	14,225,677	747,701	7,826,803	14,225,677	-	
56018 WIC Chatbot Messenger	450,000	483,992	483,992	I1	-	-	933,992	54,494	933,992	-		
56019 WIC Mosaic	10,000,000	29,052,442	29,052,442	CTH, I1	-	-	39,052,442	20,610,588	12,203,769	39,052,442	-	
56020 Child Care Licensing Automated Support System (CLASS)	2,025,204	-	-	CTA	-	-	2,025,204	472,912	502,848	2,025,204	-	
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-	-	-	-	2,500,000	1,330,502	-	2,500,000	-	
56022 Fair Hearings Decision Accessibility	-	38,652	38,652	I1	-	-	-	12,936	-	38,652	-	
56023 Improve Security Infrastructure for Regional HHS Facilities	-	360,999	360,999	I1	-	-	-	360,999	273,054	360,999	-	
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,248	486,779	486,779	I1	-	-	1,356,027	343,037	8,715	1,356,027	-	
56025 Regional Laundry Equipment	-	264,354	264,354	I1	-	-	-	264,354	92,137	264,354	-	
56026 Equipment for State Hospitals	-	1,840,000	1,840,000	I1	-	-	-	1,840,000	496,122	1,840,000	-	
56027 Lease Payments to MLPP - Deferred Maintenance	13,061,029	-	-	-	-	-	13,061,029	204,391	-	13,061,029	-	
56028 CAPPs Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-	-	-	-	5,000,000	1,232,670	1,143,801	5,000,000	-	
56029 IT Security Posture Improvement	1,100,730	-	-	-	-	-	1,100,730	1,086,775	-	1,100,730	-	
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	5,938,069	-	-	-	-	-	5,938,069	1,693,266	737,583	5,938,069	-	
56040 HHSAS to CAPPs	2,412,992	300,000	300,000	CTH	-	-	2,712,992	1,497,989	277,745	2,712,992	-	
56041 Network Performance and Capacity	1,558,000	-	-	-	-	-	1,558,000	428,294	242,188	1,558,000	-	
56042 MMIS - Medicaid Management Information System	83,244,163	-	-	CTH	-	-	83,244,163	19,616,954	712,476	83,244,163	-	
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-	-	-	-	630,935	594,184	35,689	630,935	-	
56046 Enterprise Resource Planning	5,200,506	-	-	-	-	-	5,200,506	2,709,657	1,686,272	5,200,506	-	
56047 CAPPs PeopleSoft Licenses	1,397,682	-	-	-	-	-	1,397,682	1,397,682	-	1,397,682	-	
56048 Business Process Redesign	1,072,985	-	-	-	-	-	1,072,985	14,162	611,859	1,072,985	-	
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	I1	-	-	-	400,000	1,695	400,000	-	
56150 Data Center Consolidation	66,474,513	686,133	686,133	CTH, I1	-	-	67,160,646	34,828,053	-	67,160,646	-	
<b>Subtotal</b>	<b>\$ 306,914,233</b>	<b>\$ 241,504,961</b>	<b>\$ 237,861,741</b>				<b>\$ 3,643,220</b>	<b>\$ 548,419,194</b>	<b>\$ 150,789,973</b>	<b>\$ 49,994,021</b>	<b>\$ 548,419,194</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 140 Authority</b>												
46001 Fac Repair & Renov-ESF	\$ -	\$ 29,444,639	\$ 29,444,639	UCB	\$ -		\$ 29,444,639	\$ 1,622,911	\$ 11,615,872	\$ 29,444,639	\$ -	
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	118,589	118,589	UCB	-	-	118,589	-	4,864	118,589	-	
46003 Fac Repair & Renov WCFY-ESF	-	613,006	613,006	UCB	-	-	613,006	-	134,864	613,006	-	
46051 New Construction MH Facs-ESF	-	11,888,118	11,781,715	UCB	106,403	UCB	11,888,118	19,724	762,536	11,888,118	-	
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	65,586	65,586	UCB	-	-	65,586	4,999	28,114	65,586	-	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 42,129,938</b>	<b>\$ 42,023,535</b>				<b>\$ 106,403</b>	<b>\$ 42,129,938</b>	<b>\$ 1,647,634</b>	<b>\$ 12,545,872</b>	<b>\$ 42,129,938</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>												
46004 New-HHS Warehouse HVAC Capital Project	\$ -	\$ -	\$ -	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
56035 Kinship Navigator Program	-	-	-	-	-	-	-	-	-	-	-	
56036 GPRA Opioid Service Assessment	-	-	-	-	-	-	-	-	-	-	-	
56037 Virtual Interview Center Consolidation	-	-	-	-	-	-	-	-	-	-	-	
56075 New-Agency Infrastructure Project	-	4,101,652	4,101,652	CTH	-	-	4,101,652	45,560	2,071,244	4,101,652	-	
56080 Home & Community Based Service Automation	-	209,505	209,505	CTH	-	-	209,505	209,419	-	209,505	-	
56082 MH Texas Ora Website	-	290,730	290,730	-	-	-	290,730	67,272	223,458	290,730	-	
56084 New - HTW Postpartum Care (RIDER 176)	-	255,367	255,367	CTH	-	-	255,367	243,286	-	255,367	-	
56085 New-Substance use disorder data warehouse	-	1,364,973	1,364,973	CTH	-	-	1,364,973	-	-	1,364,973	-	
56086 New-Behavioral Health Services Mgmt Sys	-	1,154,812	1,154,812	CTH	-	-	1,154,812	566,406	10,296	1,154,812	-	
56087 New-COVID19 Technology Capital Project	-	800,892	800,892	CTH	-	-	800,892	309,373	-	800,892	-	
56088 New-Enrollment Broker Outreach Office	-	-	-	-	-	-	-	-	-	-	-	
56089 New-Texas Works Path to Success (TWPS)	-	733,333	733,333	CTH	-	-	733,333	368,172	310,124	733,333	-	
56090 New-Elec Pymts for LTC Architect Reviews	-	807,075	435,249	CTH	371,826	CTH	807,075	214,178	20,140	807,075	-	
56091 NEW-SHI EMR Enhancements	-	689,372	689,372	CTH	-	-	689,372	270,504	418,868	689,372	-	
56093 New - Foster Care Litigation	-	2,048,042	2,048,042	CTH	-	-	2,048,042	370,194	584,888	2,048,042	-	
56094 New- Workload Management System	-	1,177,160	1,177,160	CTH	-	-	1,177,160	-	-	1,177,160	-	
56095 NEW - CMBHS General Enhancements	-	855,008	651,807	CTH	203,201	CTH	855,008	25,571	537,847	855,008	-	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 14,487,921</b>	<b>\$ 13,912,894</b>				<b>\$ 575,027</b>	<b>\$ 14,487,921</b>	<b>\$ 2,689,935</b>	<b>\$ 4,176,865</b>	<b>\$ 14,487,921</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 500 Authority</b>												
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 28,340,857</b>	<b>\$ 28,340,857</b>				<b>\$ -</b>	<b>\$ 28,340,857</b>	<b>\$ -</b>	<b>\$ 4,718,069</b>	<b>\$ 28,340,857</b>	<b>\$ -</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Capital Projects**  
**Data Through the End of April 2021**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>GRAND TOTAL</b>	<b>\$ 306,914,233</b>	<b>\$ 326,463,677</b>	<b>\$ 322,139,027</b>		<b>\$ 4,324,650</b>		<b>\$ 633,377,910</b>	<b>\$ 155,127,542</b>	<b>\$ 71,434,827</b>	<b>\$ 633,377,910</b>	<b>\$ -</b>
<b>Method of Finance:</b>											
GR	\$ 127,961,764	\$ 27,748,554	\$ 27,268,874	CTA, CTH, I1	\$479,680	CTH, I1	\$ 155,710,318	\$ 52,453,859	\$ 21,391,891	\$ 155,710,318	\$ -
GR-D	289,802	215,109	215,109	I1	-		504,911	-	-	504,911	-
<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>27,963,663</i>	<i>27,483,983</i>		<i>479,680</i>		<i>156,215,229</i>	<i>52,453,859</i>	<i>21,391,891</i>	<i>156,215,229</i>	<i>-</i>
Federal Funds	169,121,518	35,841,718	35,728,355	CTH, I1	113,363	CTH	204,963,236	94,058,947	24,815,348	204,963,236	-
Other	9,541,149	262,658,296	258,926,689	CTA, CTH, I1, SHC, UCB	3,731,607	I1, UCB	272,199,445	8,614,736	25,227,588	272,199,445	-
<b>TOTAL, ALL Funds</b>	<b>\$ 306,914,233</b>	<b>\$ 326,463,677</b>	<b>\$ 322,139,027</b>		<b>\$ 4,324,650</b>		<b>\$ 633,377,910</b>	<b>\$ 155,127,542</b>	<b>\$ 71,434,827</b>	<b>\$ 633,377,910</b>	<b>\$ -</b>

Notes:

**CTB** H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget  
**CTH** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget  
**UCB** H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances  
**I1** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget  
**SHC** S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction

Transfers - Requiring Approval  
Transfers - Within 25% Limit  
Construction Bond/ESF UB's  
UB's  
SB500 SH Construction

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Select Performance Measures**  
**Data through the end of April 2021**

<b>Measure</b>	<b>GAA 86th Legislative Regular Session HB 1</b>	<b>FY 2021 YTD Actual</b>	<b>FY 2021 Projected</b>	<b>Variance (HB1 vs. Projected)</b>
Average Medicaid Acute Care Recipient Months per Month	3,984,836	4,573,609	4,709,956	725,120
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 73.82	\$ 73.08	(13)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	432,849	284,955	265,739	(167,110)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 202.03	\$ 203.75	88
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 33.50	\$ 33.74	(2)
Average Number of TANF Recipients Per Month	44,723	37,425	37,381	(7,342)
Average Number of Texas Women's Health Program Recipients Month	330,771	361,607	368,690	37,919
CAS Average Number of Clients Served Per Month	69,513	65,859	66,067	(3,446)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,140.73	\$ 1,164.26	\$ 110.48
Primary Home Care Average Number of Clients Served Per Month	1,011	1,134	1,067	56
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,122.13	\$ 1,122.86	\$ (656.51)
DAHS Average Number of Clients Served Per Month	1,263	496	589	\$ (674.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 516.92	\$ 513.98	\$ (55.40)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	3,561	3,434	\$ (2,999.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,520.97	\$ 5,392.75	1,353
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,187	1,051	\$ (676.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,547.38	\$ 2,586.89	(53)
Average Number of Clients Receiving Hospice Services Per Month	8,107	6,210	6,556	(1,551)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,481.43	\$ 3,569.07	\$ 540.67
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,521	4,485	(220)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,862.00	\$ 4,897.03	\$ (455.80)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,592	27,352	(389)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,856.90	\$ 3,916.52	\$ 129.42
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,399	5,492	(236)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,136.06	\$ 4,265.60	\$ (149.94)
Average Number of DBMD Waiver Clients Served Per Month	344	328	332	(12.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,611.78	\$ 4,685.38	\$ 564.68
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	3,775	4,096	(909)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,155.55	\$ 2,168.40	\$ 338.98
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,116	1,132	(139)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,975.14	\$ 2,975.54	\$ 31.43
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,781	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	30,522	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	2,803	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,198	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,840	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$649.43	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	381	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$4,912.21	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	158,023	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 305.90	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	15,542	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	833	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	93,588	97,176	97,176	3,588
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	29,557	28,758	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	155,000	76,686	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	10,500	10,442	10,500	0

<sup>1</sup> Perinatal caseload is included in the CHIP average recipient month count.

<sup>2</sup> This cost per is estimated since the contracts won't be settled up until mid-November.

<sup>3</sup> The mental health data reported in "FY 2020 YTD Actual" is not final until the end of each quarter.

<sup>4</sup> The substance abuse data reported in "FY 2020 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.



# Waiting List

**Data Through the End of April 2021**

Programs	Actual Sept 1, 2020 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2021 Budgeted (average for the Fiscal Year)	Projected FY 2021 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,963	5,478	485	5,728	5,492
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	338	329	9	344	332
Home & Comm. Based Svcs. (HCS)	26,182	28,669	26,750	1,919	27,741	27,352
Texas Home Living	5,229	4,548	3,542	1,006	5,005	4,096
Comprehensive Rehabilitation Services	-	71	120	(49)	-	78
Independent Living Services	207	289	-	289	-	267
Children with Special Health Care Needs	48	406	410	(4)	525	406
Child Community Mental Health (BHS)	-	866	793	73	866	187
Adult Community Mental Health (BHS)	55	5,224	4,538	686	5,224	6,352

**NOTES:**

The below is a definition for each column

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

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

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

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

**FY 2020 Budgeted (average for the Fiscal Year)** - This figure is consistent with the *FY20-21 Slots Projected FY 2020 Average* - Average of clients per each program for September 2019 through September of 2019 based on HHSC Forecasts.

- Note: Due to grace periods in the submission of encounter data the values listed in this report should not be expected to finalize until thirty-seven (37) days after the last day of each month for Mental Health, and one hundred twenty (120) days for CSHCN due to a ninety-five (95) day allowable billing delay.

Behavioral Health Services (BHS):

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the
2. Total number of slots at end of FY 2020 and FY 2020 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2018 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze until

