



October 1, 2021

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2021 Monthly Financial Report as of August 31, 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 August 2021. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session 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 COVID19.

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, (Itr 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, Itr (HHSC-2021-N-661)

KK. Article II, HHSC Rider 135(b)(1), Itr (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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NN. Art IX, Spec Sec 8.07 Appropriation for Collections for Seminars and Conferences

OO. Art II, Rider 121 – Comprehensive Rehab Subrogation Receipts

PP.600.1 HB2 Sec10 building for HHSC

QQ. 600.10 HB2(c)(7) Restore IT (PMAS)

RR. 600.11 HB2 Sec 35(c)(8) Infrastructure

SS. 600.12 HB2 Sec35(d)(5) Data Center EI

TT.600.13 HB2 Sec35(d)(6) Data Center Services

UU. 600.14 HB2 Sec37(a)(1) Motor Vehicles

VV. 600.15 HB2 Sec55(a)(4) Winters Data Center

WW. 600.16 HB2 Sec55(b)(1) Winters Data Center

XX. 600.3 HB2 Sec35(a)(6) Migrate CLASS

YY.600.4 HB2 Sec 35(a)(7) MMIS Modernization

ZZ. 600.5 HB2 35(a)(8) VDP Modernization

AAA. 600.6 HB2 Sec35(a)(9) E-Discovery

BBB. 600.9 HB2 Sec35(c)(6) Replace EoL/EoS

CCC. 601.1 HB2 Sec35(c)(5) system-wide BEP

DDD. 601.2 HB2 sec35(c)(5) System-Wide BEP

EEE. HB2 Sec64 State Hospitals

FFF. 600.2 HB2 Sec 34-Appropriation Reduction

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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 Twelfth 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 2020-2021 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) and MMIS - Medicaid Management Information System.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, WIC Stateside and WIC Field

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Hardware/Software Refresh, Facility Equipment Purchases, Infrastructure maintenance at SSLCs to support Electronic Health Record, WIC Mosaic, Medicaid Fraud Detection System (MFADS), 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 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, NEW - HR Content MGT Solution (HRCMS), and New - Office of Independent Ombudsman (OIO) Reporting and Analytics Solution.

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, NEW - CMBHS General Enhancements, , NEW - HR Content MGT Solution (HRCMS), and New - Office of Independent Ombudsman (OIO) Reporting and Analytics Solution.

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, Seat Management Services, Regulatory Services System Automation Modernization, Facility Equipment Purchases, System Changes to Support IDD Carve-In, Lease Payments to MLPP - Energy Conservation, 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, Lease Payments to MLPP - Deferred Maintenance, New-Database of Hosp Financial & Pmt Info and Data Center Consolidation.

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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.

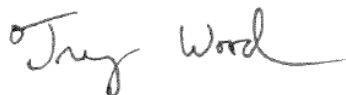
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers - Bonds, Facilities Repair and Renovation State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

Adjustment HB2 reflects appropriations received from the 87th Legislative Session H.B. 2 include: Appropriation Reduction HB2 Sec 34, Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp Motor Vehicle Purchases HB2 SEC 37, Supp State Hospitals HB2 SEC 64, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

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: Improve Security Infrastructure for Regional HHS Facilities and Data Center Consolidation.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by e-mail at Trey.Wood@hhsc.state.tx.us

Sincerely,



Trey Wood, CPA
Chief Financial Officer

Ms. Sarah Hicks, Budget & Policy Director

Mr. Jerry McGinty, Director

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Enclosure

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

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Budget		Operating Budget	Expend. YTD	Projected	Variance
						Current Month Notes					
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -			\$ 5,220,838,643	\$ 5,287,608,184	\$ 5,476,765,094	\$ (255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -			\$ 6,547,491,785	\$ 7,036,976,659	\$ 7,442,303,080	\$ (894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -			\$ 1,057,860,120	\$ 1,795,899,151	\$ 1,883,437,599	\$ (825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -			\$ 631,602,967	\$ 958,357,198	\$ 940,624,822	\$ (309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JJ	\$ -			\$ 5,544,234,045	\$ 8,180,817,772	\$ 8,596,363,554	\$ (3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -			\$ 3,855,233,661	\$ 4,329,422,547	\$ 4,376,546,192	\$ (521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -			\$ 1,241,809,183	\$ 1,347,238,569	\$ 1,384,280,557	\$ (142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -			\$ 163,836,415	\$ 207,663,696	\$ 209,920,719	\$ (46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -			\$ 875,794,175	\$ 909,174,667	\$ 922,851,463	\$ (47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -			\$ 21,801,892	\$ 15,676,683	\$ 14,291,486	\$ 7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -			\$ 8,481,805	\$ 3,510,758	\$ 3,774,137	\$ 4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -			\$ 316,800,567	\$ 225,212,732	\$ 226,791,748	\$ 90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -			\$ 54,201,114	\$ 34,866,873	\$ 34,866,313	\$ 19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -			\$ 293,784,531	\$ 275,538,080	\$ 281,145,501	\$ 12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -			\$ 274,357,827	\$ 258,782,348	\$ 263,382,993	\$ 10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -			\$ 1,260,673,094	\$ 1,220,087,767	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -			\$ 303,506,234	\$ 272,602,871	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -			\$ 17,002,026	\$ 17,275,665	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -			\$ 109,878,380	\$ 93,724,406	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -			\$ 44,903,507	\$ 39,445,246	\$ 43,975,324	\$ 928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -			\$ 1,023,581,950	\$ 1,242,774,441	\$ 1,128,766,137	\$ (105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -			\$ 2,098,016,592	\$ 1,990,313,098	\$ 1,989,275,363	\$ 108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -			\$ 121,531,366	\$ 23,084,881	\$ 41,014,289	\$ 80,517,077
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (146,683,082)	\$ (146,683,082)		\$ -			\$ 31,087,221,879	\$ 35,766,054,292	\$ 36,982,901,351	\$ (5,895,679,472)
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ		\$ 944,067,498	\$ 478,344,795	\$ 944,067,498	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -			\$ 16,814,775	\$ 1,786,919	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680			\$ 960,882,273	\$ 480,131,714	\$ 960,882,273	\$ -
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -			\$ 578,502,211	\$ 371,075,454	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -			\$ 147,971,648	\$ 146,782,470	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -			\$ 185,467,887	\$ 108,039,340	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -			\$ 127,928,116	\$ 66,495,706	\$ 128,945,639	\$ (1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -			\$ 1,039,869,862	\$ 692,392,970	\$ 1,050,144,607	\$ (10,274,745)
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -			\$ 182,846,663	\$ 128,504,560	\$ 182,846,663	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -			\$ 46,517,194	\$ 34,383,069	\$ 46,517,194	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -			\$ 171,886,178	\$ 140,995,183	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D		\$ 3,846,615	\$ 3,226,814	\$ 3,846,615	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -			\$ 5,748,135	\$ 4,546,154	\$ 5,748,135	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -			\$ 7,188,435	\$ 5,475,821	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -			\$ 30,518,567	\$ 25,854,665	\$ 30,518,567	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -			\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -			\$ 18,944,757	\$ 9,847,875	\$ 18,944,757	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -			\$ 6,583,711	\$ 3,753,567	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -			\$ 12,173,840	\$ 10,666,658	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -			\$ 8,401,916	\$ 4,198,380	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -			\$ 405,508,641	\$ 374,326,611	\$ 405,508,641	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 77,762,705	\$ 95,962,672	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 142,683,252	\$ 186,766,580	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 187,097,010	\$ 329,182,164	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 26,411,793	\$ 52,299,694	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ (250,000)	\$ -		\$ (250,000)	LL	\$ 629,125	\$ 159,859	\$ 629,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 166,376,789	\$ 166,417,390		\$ (40,601)		\$ 1,574,178,258	\$ 1,180,333,418	\$ 1,574,178,258	\$ -
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,161,015	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 639,710,376	\$ 853,641,875	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 35,403,178	\$ 67,843,138	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 713,274,569	\$ 969,707,506	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,112,066	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 46,610,476	\$ 93,618,788	A,MM	\$ (47,008,312)	A,MM	\$ 207,268,445	\$ 159,062,371	\$ 207,268,445	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,440,019	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 12,083,821	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 221,819	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 8,722,381	\$ 23,303,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 3,637,130	\$ 4,663,121	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 32,653,527	\$ 36,902,561	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 31,781,986	\$ 41,178,789	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 510,352	\$ 870,769	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 306,225,472	\$ 388,157,690	\$ -
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 649,307,547	\$ 701,359,969	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 8,002,141	\$ 5,947,787	CC,Z	\$ 2,054,354	A,RR	\$ 464,011,803	\$ 368,224,787	\$ 464,011,803	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,690,549	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,277,497	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,093,158	\$ 19,204,767	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 597,294,237	\$ 265,981,386	F,G,Z	\$ 331,312,851	PP,EEE,FFF	\$ 613,982,977	\$ 14,042,053	\$ 613,982,977	\$ -
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,185,635,591	\$ 1,943,033,268	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 99,291,638	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 6,809,466	\$ 18,343,606	\$ -
H-2-1 Child Care Regulations ³	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,130,721	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,757,352	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 31,814	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 150,020,991	\$ 176,412,800	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 557,029,672	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 228,652,463	\$ 288,921,470	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 7,938,653	\$ 38,653	Z	\$ 7,900,000	Z,VV,WW	\$ 120,922,642	\$ 84,582,484	\$ 120,922,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 42,991,433	\$ 54,094,304	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 90,416,216	\$ 82,516,216		\$ 7,900,000		\$ 1,154,382,111	\$ 913,256,052	\$ 1,154,382,111	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 84,771,961	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 84,771,961	\$ 105,689,732	\$ -

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,731,859	\$ 39,971,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,688,910	\$ 15,898,991	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 45,420,769	\$ 55,870,723	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 118,461,793	\$ 106,638,194	\$ -
L-1-2 IT Program Support ²	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	OO,SS,TT,X	\$ 441,022,269	\$ 192,113,642	\$ 441,022,269	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 38,213,741	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 91,284,916	\$ 100,583,397	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 209,435,198	\$ 5,034,387		\$ 204,400,811		\$ 695,720,282	\$ 440,074,092	\$ 695,720,282	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 15,078,479	\$ 21,272,580	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 15,078,479	\$ 21,272,580	\$ -
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 41,972,670,370	\$ 46,078,353,181	\$ (5,905,954,217)

Method of Finance:

GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,504,114,708	\$ 14,830,766,087	\$ (160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 111,592,963	\$ 88,153,131	\$ (250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ 94,398,114	\$ (62,871,911)		\$ 157,270,025		\$ 14,758,267,528	\$ 13,615,707,671	\$ 14,918,919,218	\$ (160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 27,722,138,157	\$ 29,667,855,814	\$ (5,735,329,801)
Other	\$ 835,000,180	\$ 646,605,243	\$ 283,410,423		\$ 363,194,820		\$ 1,481,605,423	\$ 634,824,542	\$ 1,491,578,149	\$ (9,972,726)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 41,972,670,370	\$ 46,078,353,181	\$ (5,905,954,217)

- 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 ecigarettes/cigarettes.
- K** Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L** Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M** Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.
- N** Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.
- O** Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.
- P** Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.
- Q** Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R** Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S** Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T** Art IX, Sec 18.55 incorporated due to enactment of SB 1207
- U** Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts
- V** Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances
- W** Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)
- X** Art II, SP Sec 22 Use of Trauma Fund Receipts
- Y** Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.
- Z** 86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers

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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
DD	Art IX, Sec 18.117 SB 11									
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
GG	86th Leg RS, Art II Sec 139 Unexpended Balances									
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium									
JJ	Article II Sec 6 Limitations on Transfer Authority, Itr (HHSC-2021-N-661)									
KK	Article II, HHSC Rider 135(b)(1), Itr (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)									
NN	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences									
OO	Art II Rider 121-Comprehensive Rehab Subrogation Receipts									
PP	600.1 HB2 Sec10 building for HHSC									
QQ	600.10 HB2(c)(7) Restore IT (PMAS)									
RR	600.11 HB2 Sec 35(c)(8) Infrastructure									
SS	600.12 HB2 Sec35(d)(5) Data Center EI									
TT	600.13 HB2 Sec35(d)(6) Data Center Services									
UU	600.14 HB2 Sec37(a)(1) Motor Vehicles									
VV	600.15 HB2 Sec55(a)(4) Winters Data Center									
WW	600.16 HB2 Sec55(b)(1) Winters Data Center									
XX	600.3 HB2 Sec35(a)(6) Migrate CLASS									
YY	600.4 HB2 Sec 35(a)(7) MMIS Modernization									
ZZ	600.5 HB2 35(a)(8) VDP Modernization									
AAA	600.6 HB2 Sec35(a)(9) E-Discovery									
BBB	600.9 HB2 Sec35(c)(6) Replace EoL/EoS									
CCC	601.1 HB2 Sec35(c)(5) system-wide BEP									
DDD	601.2 HB2 sec35(c)(5) System-Wide BEP									
EEE	HB2 Sec64 State Hospitals									
FFF	600.2 HB2 Sec 34-Appropriation Reduction									

	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	\$ 6,577,016,313	\$ 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	\$ 3,942,793,337	\$ 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	\$ 867,088,677	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	\$ -		\$ 20,912,239	\$ 13,572,480	\$ 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	\$ 337,467,763	\$ 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	\$ 296,913,277	\$ 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	\$ 1,197,713,698	\$ 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	\$ 115,441,672	\$ 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	\$ 1,138,811,933	\$ 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
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ (357,933,134)	\$ (354,370,874)	\$ -		\$ 30,056,669,789	\$ 32,138,312,329	\$ 32,441,575,932	\$ (2,384,906,143)
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 549,700,374	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 9,073,711	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 699,753,077	\$ 558,774,085	\$ 699,753,077	\$ -
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
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)	\$ -		\$ 947,220,212	\$ 877,344,874	\$ 911,112,642	\$ 36,107,570
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 135,393,651	\$ 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	\$ 153,580,625	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,406,088	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,496,880	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -	\$ -		\$ 7,188,435	\$ 5,341,221	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 27,126,970	\$ 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	\$ 11,596,191	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,634,518	\$ 6,426,609	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -		\$ 12,173,840	\$ 11,558,499	\$ 12,173,840	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,967,464	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 382,453,751	\$ 418,188,521	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,630,068	\$ 98,810,924	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 152,156,356	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 216,642,894	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,500,746	\$ 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	\$ 229,612	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 110,328,911	\$ 81,063,980	\$ -		\$ 1,517,691,261	\$ 1,253,768,205	\$ 1,517,691,261	\$ -
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,176,890	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,257,081	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 33,917,061	\$ 67,187,905	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 66,346,894	\$ 65,334,634	\$ -		\$ 926,454,305	\$ 743,351,032	\$ 926,454,305	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,275,451	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 173,145,196	\$ 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	\$ 11,768,146	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,628	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 11,500,763	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,110,468	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,021,968	\$ 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	\$ 700,649	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 57,052,600	\$ 57,052,600	\$ -		\$ 391,104,403	\$ 326,429,419	\$ 391,104,403	\$ -
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 703,698,949	\$ 725,827,665	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 272,389,412	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,940	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 3,802,142	\$ 6,034,588	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 19,921,075	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 123,661,311	\$ 575,258,984	\$ -
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 393,660,374	\$ 393,278,546	\$ -		\$ 1,912,936,940	\$ 1,259,065,829	\$ 1,912,936,940	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 93,105,816	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,887,600	\$ 10,918,052	\$ -
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,240,043	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,056,959	\$ 5,194,066	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 8,711,176	\$ 8,488,024	\$ -		\$ 170,121,146	\$ 145,408,490	\$ 170,121,146	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 581,527,467	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,303,211	\$ 259,296,133	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 97,412,619	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (29,589,000)	\$ (32,139,000)	\$ -		\$ 1,034,331,047	\$ 961,144,215	\$ 1,034,331,047	\$ -
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 105,689,732	\$-	\$ -			\$ 105,689,732	\$ 87,870,336	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$-	\$ -	\$ -		\$ 105,689,732	\$ 87,870,336	\$ 105,689,732	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,584,234	\$ 39,043,233	\$ -
<i>K-1-2 Office of Inspector General-Admin Support</i>	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,491,449	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402	\$ -		\$ 56,751,983	\$ 50,075,683	\$ 56,751,983	\$ -
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 119,399,494	\$ 145,140,769	\$ -
<i>L-1-2 IT Program Support²</i>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 217,663,023	\$ 256,425,752	\$ -
<i>L-2-1 Central Program Support</i>	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,898,765	\$ 46,283,441	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,523,247	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031	\$ -		\$ 552,052,416	\$ 468,484,529	\$ 552,052,416	\$ -
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,886,571,396	\$ 40,737,651,915	\$ (2,348,798,573)
Method of Finance:									
<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,436,267,065	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,625,886	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,555,892,951.00	\$ 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	\$ 24,490,778,851	\$ 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	\$ 839,899,594	\$ 1,443,620,192	\$ 30,749,255
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,886,571,396	\$ 40,737,651,915	\$ (2,348,798,573)

Health and Human Services Commission
FY 2021 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of August 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				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	844.8	839.3	(39.4)
B-1-2	CHIP Contracts & Administration	42.2						42.2	26.2	26.0	16.0
Subtotal, Goal B: Contracts & Administration		837.6	10.0					847.6	871.0	865.3	(23.4)
D-1-1	Women's Health Program	30.0						30.0	17.7	16.9	12.3
D-1-2	Alternatives to Abortion	1.0						1.0	0.3	-	0.7
D-1-3	ECI Services							-	-	-	-
D-1-4	ECI Respite Services	34.1						34.1	36.7	35.6	(2.6)
D-1-5	Children's Blindness Services	78.0						78.0	69.9	67.9	8.1
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	22.0	1.1
D-1-8	Children's Dental Services	2.0						2.0	2.5	3.0	(0.5)
D-1-9	Kidney Health Care	24.9						24.9	19.9	19.7	5.0
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	3.6	3.4	(0.6)
D-1-12	Abstinence Education	8.8						8.8	4.3	5.0	4.5
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	105.2	104.9	56.4
D-2-2	Mental Health Svcs-Children	13.7						13.7	19.2	19.4	(5.5)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	30.7	31.3	(2.4)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	117.6	121.4	23.2
D-2-5	Behavioral Health Waivers	18.8						18.8	26.5	23.8	(7.7)
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
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	3.3	577.0	482.3	481.1	94.7
E-1-1	TANF Grants							-	-	-	-
E-1-2	Provide WIC Services	171.7						171.7	200.0	198.8	(28.3)
E-1-3	Refugee Assistance							-	-	-	-
E-1-4	Disaster Assistance ¹							-	31.7	37.3	(31.7)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	171.7	231.7	236.1	(60.0)
F-1-1	Guardianship	118.7						118.7	120.9	118.1	(2.2)
F-1-2	Non-Medicaid Services							-	-	-	-
F-1-3	ID Community Services							-	-	-	-
F-2-1	Centers for Independent Living	22.1						22.1	22.9	22.3	(0.8)
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	25.0	30.0	(3.7)
F-2-4	Contract Services - Deaf	22.5						22.5	23.2	20.2	(0.7)
F-3-1	Family Violence Services	6.4						6.4	8.6	8.3	(2.2)
F-3-2	Child Advocacy Programs							-	-	-	-
F-3-3	Additional Advocacy Programs	6.0						6.0	5.8	6.1	0.2
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	198.1	207.4	206.0	(9.3)

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Adjustments									
			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	10,711.1	9,988.1	1,413.0	
G-2-1	Mental Health State Hospitals	8,127.9						8,127.9	6,970.4	6,608.5	1,157.5	
G-2-2	Mental Health Community Hospitals	3.7						3.7	3.9	3.9	(0.2)	
G-3-1	Other Facilities	92.2						92.2	85.4	82.5	6.8	
G-4-1	Facility Program Support	173.4						173.4	188.8	188.5	(15.4)	
G-4-2	Facility Capital Repairs & Renov							-	-	-	-	
Subtotal, Goal G: Facilities		20,521.3	-	-	-	-	-	20,521.3	17,959.6	16,871.5	2,561.7	
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,437.4	1,459.4	119.1	
H-1-2	LTC Quality Outreach	65.3						65.3	58.2	53.4	7.1	
H-2-1	Child Care Regulations ³	655.1		15.0	5.0	0.2		675.3	711.7	722.0	(36.4)	
H-3-1	Health Care Professionals & Other	93.2					(45.5)	47.7	39.5	38.4	8.2	
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-	
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.0	5.0	0.2	(45.5)	2,344.8	2,246.8	2,273.2	98.0	
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,428.6	7,309.1	656.3	
I-2-1	LTC Intake, Access, & Eligibility	1,267.0						1,267.0	1,207.2	1,200.5	59.8	
I-3-1	TIERS & Eligibility Support Tech	258.3						258.3	295.1	292.6	(36.8)	
I-3-2	TIERS	-						-	-	-	-	
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,610.2	-	-	-	-	-	9,610.2	8,930.9	8,802.2	679.3	
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	689.2	659.6	99.6	
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	788.8	689.2	659.6	99.6	
K-1-1	Office of Inspector General	537.9						537.9	450.4	426.0	87.5	
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	103.3	101.1	(8.0)	
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	633.2	553.7	527.1	79.5	
L-1-1	Enterprise Oversight and Policy	1,147.5						1,147.5	1,218.9	1,199.0	(71.4)	
L-1-2	IT Program Support ²	451.8			3.0	3.0		457.8	680.4	698.0	(222.6)	
L-2-1	Central Program Support	719.1		0.8	0.5	0.1		720.5	500.2	496.8	220.3	
L-2-2	Regional Program Support	248.5						248.5	335.8	336.3	(87.3)	
Subtotal, Goal L: System Oversight & Program Supp		2,566.9	-	0.8	3.5	3.1	-	2,574.3	2,735.3	2,730.1	(161.0)	
M-1-1	Texas Civil Commitment Office	35.0						35.0	30.1	29.4	4.9	
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	30.1	29.4	4.9	
TOTAL # of Full-time Equivalents (FTE)		38,306.6	10.0	15.8	8.5	3.3	3.3	(45.5)	38,302.0	34,938.0	33,681.6	3,364.0

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$81,574,581.12	\$1,546,274,273.06
1002	<i>Other Personnel Costs</i>	\$9,196,000.97	\$101,188,396.67
2001	<i>Professional Fees and Services</i>	\$83,850,921.80	\$860,806,681.08
2002	<i>Fuels and Lubricants</i>	\$171,749.12	\$1,397,385.65
2003	<i>Consumable Supplies</i>	\$1,034,741.56	\$18,994,698.41
2004	<i>Utilities</i>	\$2,959,944.83	\$39,498,669.48
2005	<i>Travel</i>	\$784,805.76	\$6,177,085.64
2006	<i>Rent - Building</i>	\$933,968.75	\$106,462,401.66
2007	<i>Rent Machine and Other</i>	\$1,831,304.48	\$30,063,087.80
2009	<i>Other Operating Expense</i>	\$27,083,130.11	\$376,966,400.04
3001	<i>Client Services</i>	\$3,099,191,147.45	\$37,356,630,097.61
3002	<i>Food for Person - Wards of State</i>	\$1,996,303.92	\$15,945,599.78
4000	<i>Grants</i>	\$75,538,304.78	\$1,490,901,578.79
5000	<i>Capital Expenditures</i>	\$6,558,582.25	\$21,364,014.25
	GRAND TOTAL, ALL FUNDS	\$3,392,705,487	\$41,972,670,370

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of August 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	\$ 47,345,661	\$ (14,521,472)	\$ 61,867,133	\$ 1,466,679,553	\$ 1,385,576,975	\$ 81,102,578
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 183,503,199	\$ (133,503,199)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 758,372,753	\$ 66,945,663
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ 25,392,418	\$ (49,710,934)	\$ 75,103,352	\$ 10,477,151,934	\$ 12,493,591,698	\$ (2,016,439,764)
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	\$ 704,360	\$ 3,644	\$ 700,716	\$ 8,475,178	\$ 8,475,178	\$ -
GR Match for Food Stamp Administra	8014	\$ 159,852,965	\$ 16,156,365	\$ 49,659	\$ 16,106,706	\$ 176,009,330	\$ 176,009,330	\$ -
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	\$ 3,504,632	\$ 12,514	\$ 3,492,118	\$ 276,399,898	\$ 276,399,898	\$ -
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	\$ 73,037,968	\$ (6,657,868)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 421,020,783	\$ 71,814,417
GR Match for CHIP - Entitlement Den	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement	8137	\$ -			\$ -	\$ -	\$ (1,816,866,331)	\$ 1,816,866,331
GR Match for CHIP - Entitlement Den	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)	\$ 157,270,025	\$ 14,670,364,499	\$ 14,830,766,083	\$ (160,401,584)
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 August 2021

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Subtotal, GR-D		\$ 86,608,351	\$ 1,294,679	\$ 1,294,679	\$ -	\$ 87,903,030	\$ 88,153,132	\$ (250,102)
Subtotal, GR-Related		\$ 14,663,869,414	\$ 94,398,115	\$ (62,871,910)	\$ 157,270,025	\$ 14,758,267,529	\$ 14,918,919,215	\$ (160,651,686)

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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 Progr	10.557.000	\$ -	\$ 31,302,846	\$ 28,997,032	\$ 2,305,814	\$ 31,302,846	\$ 31,302,846	\$ -
Special Supplemental Nutrition Progr	10.557.001	\$ 555,094,434	\$ 123,825	\$ 120,873	\$ 2,952	\$ 555,218,259	\$ 555,218,259	\$ -
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 Grants	10.561.000	\$ 193,527,220	\$ 17,279,503	\$ 613,308	\$ 16,666,195	\$ 210,806,723	\$ 210,806,723	\$ -
Special Supplemental Nutrition Progr	10.578.000	\$ -	\$ 267,014	\$ 308,992	\$ (41,978)	\$ 267,014	\$ 267,014	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.325.000	\$ -	\$ 129,021		\$ 129,021	\$ 129,021	\$ 129,021	\$ -
Prevention and Wellness Fund - ARR	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501	\$ (20,220)	\$ (20,220)	\$ -	\$ 274,281	\$ 274,281	\$ -
Special Programs for the	93.042.000	\$ 1,011,210	\$ 194,356	\$ 194,356	\$ -	\$ 1,205,566	\$ 1,205,566	\$ -
COV19 Aqing/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 1,350,483	\$ 1,350,483	\$ -	\$ 1,350,483	\$ 1,350,483	\$ -
Special Programs for the	93.043.000	\$ 1,303,306	\$ 1,850,650	\$ 1,850,650	\$ -	\$ 3,153,956	\$ 3,153,956	\$ -
COV19 Aqing/Title III D	93.043.119	\$ -	\$ (1,487,334)	\$ (1,487,334)	\$ (1,487,334)	\$ (1,487,334)	\$ (1,487,334)	\$ -
Special Programs for the	93.044.000	\$ 26,582,237	\$ 19,823,531	\$ 19,735,148	\$ 88,383	\$ 46,405,768	\$ 46,405,768	\$ -
COV19 Aqing/Title III B/Grants Prgm	93.044.119	\$ -	\$ (3,299,696)	\$ 12,249,708	\$ (15,549,404)	\$ (3,299,696)	\$ (3,299,696)	\$ -
Special Programs for the	93.045.000	\$ 35,604,383	\$ 48,264,980	\$ 48,179,361	\$ 85,619	\$ 83,869,363	\$ 83,869,363	\$ -
COV19 Special Prqms Aqing Title III	93.045.119	\$ -	\$ (3,236,841)	\$ 22,115,448	\$ (25,352,289)	\$ (3,236,841)	\$ (3,236,841)	\$ -
Special Programs for the	93.048.000	\$ 100,000	\$ 150,000	\$ 150,000	\$ -	\$ 250,000	\$ 250,000	\$ -
COV19 Special Prqms Aqing IV & II	93.048.119	\$ -	\$ 4,568,290	\$ 4,568,290	\$ -	\$ 4,568,290	\$ 4,568,290	\$ -
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	\$ 6,989,004	\$ 6,970,689	\$ 18,315	\$ 16,589,011	\$ 16,589,011	\$ -
COV19 Nat Fam Caregiver Supp III B	93.052.119	\$ -	\$ (220,026)	\$ 4,444,392	\$ (4,664,418)	\$ (220,026)	\$ (220,026)	\$ -
Nutrition Services Incentative Pqrm	93.053.000	\$ 11,565,487	\$ (1,339,866)	\$ (1,339,866)	\$ -	\$ 10,225,621	\$ 10,225,621	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977	\$ (15,602)	\$ (15,602)	\$ -	\$ 351,375	\$ 351,375	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420	\$ 461,812	\$ 461,812	\$ -	\$ 818,232	\$ 818,232	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461	\$ 26,598	\$ 26,598	\$ -	\$ 451,059	\$ 451,059	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental H	93.104.000	\$ -	\$ 1,204,576	\$ 1,204,576	\$ -	\$ 1,204,576	\$ 1,204,576	\$ -
Maternal and Child Health Federal Cd	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	\$ 12,754		\$ 12,754	\$ 7,907,330	\$ 7,907,330	\$ -
Alcohol Exposed Pregnangcy - SAMH	93.243.000	\$ 2,139,309	\$ 761,000	\$ 736,000	\$ 25,000	\$ 2,900,309	\$ 2,900,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Hea	93.296.000	\$ 166,221	\$ (160,426)	\$ (160,426)	\$ -	\$ 5,795	\$ 5,795	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146	\$ 478,143	\$ 478,143	\$ -	\$ 2,643,289	\$ 2,643,289	\$ -
Independent Living State	93.369.000	\$ 1,017,679	\$ 532,322	\$ 532,322	\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Temporary Assistance for Needy Fam TANF to XX	93.558.000 93.558.667	\$ 31,720,502 \$ 31,663,179	\$ 544,610 \$ 525	\$ 5,288 \$ 525	\$ 539,322 \$ -	\$ 32,265,112 \$ 31,663,704	\$ 32,265,095 \$ 31,663,700	\$ 17 \$ -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	\$ 140,494	\$ 119,391	\$ 21,103	\$ 2,006,521	\$ 2,006,521	\$ -
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	\$ 1,502,919	\$ 35,887	\$ 1,467,032	\$ 96,671,235	\$ 96,671,235	\$ -
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 & Sv	93.671.119	\$ -	\$ 260,487	\$ 260,487	\$ -	\$ 260,487	\$ 260,487	\$ -
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	\$ 3,787,665	\$ 26,708	\$ 3,760,957	\$ 818,461,880	\$ 835,983,811	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107			\$ -	\$ 441,083,107	\$ 613,358,755	\$ (172,275,648)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891	\$ 1,519,630		\$ 1,519,630	\$ 25,601,521	\$ 25,601,521	\$ -
Sury 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	\$ 319,561		\$ 319,561	\$ 4,918,828	\$ 4,918,828	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 270,425,491	\$ 5,369,791	\$ 265,055,700	\$ 20,682,160,355	\$ 26,184,404,432	\$ (5,502,244,077)
Medicaid Administration @50%	93.778.003	\$ -	\$ 42,054,084	\$ 207,134	\$ 41,846,950	\$ 42,054,084	\$ 41,868,525	\$ 185,559
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674			\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Den	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 78,105,392	\$ 77,986,155	\$ 119,237	\$ 105,467,748	\$ 105,467,748	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002	\$ 1,822,572	\$ 1,822,572	\$ -	\$ 5,729,574	\$ 5,829,615	\$ (100,041)
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145	\$ 1,368,791	\$ 10,012	\$ 1,358,779	\$ 27,874,936	\$ 27,874,936	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 23,866,343	\$ 23,866,343	\$ -	\$ 77,727,035	\$ 77,727,035	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459	\$ 26,985,891	\$ 26,985,891	\$ -	\$ 170,523,350	\$ 170,523,350	\$ -
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	\$ 284,040	\$ 284,040	\$ -	\$ 2,193,056	\$ 2,193,056	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314	\$ 527,777		\$ 527,777	\$ 114,902,091	\$ 114,902,091	\$ -
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	\$ 30,284,829	\$ -	\$ 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 Entitlemente	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitleme	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -	\$ (2,220,007)		\$ (2,220,007)	\$ (2,220,007)	\$ (2,220,007)	\$ -
Subtotal, Federal Funds		\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289	\$ 286,554,671	\$ 23,932,526,013	\$ 29,667,855,815	\$ (5,735,329,802)

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Interagency Contracts - Criminal Jus	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 391,536,620	\$ 70,286,620	\$ 321,250,000	\$ 391,536,620	\$ 391,536,620	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 30,556,093	\$ 20,731,259	\$ 9,824,834	\$ 62,533,836	\$ 62,533,836	\$ -
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	\$ 8,593,254	\$ 162,428	\$ 8,430,826	\$ 340,142,291	\$ 326,406,146	\$ 13,736,145
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 189,716	\$ 189,716	\$ -	\$ 189,716	\$ 189,716	\$ -
License Plate Trust Fund Account No.	0802	\$ 26,500	\$ 31,176	\$ 31,176	\$ -	\$ 57,676	\$ 57,676	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 215,976,817	\$ 192,287,657	\$ 23,689,160	\$ 215,976,817	\$ 215,976,817	\$ -
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	\$ (278,432)	\$ (278,432)	\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Me	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,604,650	\$ 573,208
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	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 835,000,180	\$ 646,605,244	\$ 283,410,424	\$ 363,194,820	\$ 1,481,605,424	\$ 1,491,578,151	\$ (9,972,727)
GRAND TOTAL, ALL FUNDS		\$ 38,746,479,647	\$ 1,425,919,319	\$ 618,899,803	\$ 807,019,516	\$ 40,172,398,966	\$ 46,078,353,181	\$ (5,905,954,215)

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	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				
A-1-1 Aged and Medicare-Related	\$ 1,716,965,217				\$ -	\$ 3,759,799,877	\$ 3,759,799,877	\$ -	\$ 5,476,765,094	
A-1-2 Disability-Related	\$ 2,359,172,977				\$ -	\$ 5,083,130,103	\$ 5,083,130,103	\$ -	\$ 7,442,303,080	
A-1-3 Pregnant Women	\$ 595,871,396				\$ 1,085,176	\$ 1,286,481,027	\$ 1,287,566,203	\$ -	\$ 1,883,437,599	
A-1-4 Other Adults	\$ 280,883,199				\$ 43,754	\$ 658,503,992	\$ 658,547,746	\$ 1,193,877	\$ 940,624,822	
A-1-5 Children	\$ 2,701,122,925				\$ 415,530,322	\$ 5,279,722,796	\$ 5,695,253,118	\$ 199,987,511	\$ 8,596,363,554	
A-1-6 Medicaid Prescription Drugs	\$ 1,376,360,191				\$ 116,261,329	\$ 2,883,924,672	\$ 3,000,186,001	\$ -	\$ 4,376,546,192	
A-1-7 Health Steps (EPSDT) Dental	\$ 429,087,975				\$ 110,201,918	\$ 844,990,664	\$ 955,192,582	\$ -	\$ 1,384,280,557	
A-1-8 Medical Transportation	\$ 66,804,005				\$ 3,913,198	\$ 139,203,516	\$ 143,116,714	\$ -	\$ 209,920,719	
A-2-1 Community Attendant Services	\$ 293,658,464	\$ 2,300,000			\$ -	\$ 626,892,999	\$ 626,892,999	\$ -	\$ 922,851,463	
A-2-2 Primary Home Care	\$ 4,583,280				\$ -	\$ 9,708,206	\$ 9,708,206	\$ -	\$ 14,291,486	
A-2-3 Day Activity & Health Services	\$ 1,210,365				\$ -	\$ 2,563,772	\$ 2,563,772	\$ -	\$ 3,774,137	
A-2-4 Nursing Facility Payments	\$ 73,906,025				\$ -	\$ 151,818,810	\$ 151,818,810	\$ 1,066,913	\$ 226,791,748	
A-2-5 Medicare Skilled Nursing Facility	\$ 11,183,138				\$ -	\$ 23,683,175	\$ 23,683,175	\$ -	\$ 34,866,313	
A-2-6 Hospice	\$ 90,163,362				\$ -	\$ 190,982,139	\$ 190,982,139	\$ -	\$ 281,145,501	
A-2-7 Intermediate Care Facilities - IID	\$ 24,466,926	\$ 60,000,000			\$ -	\$ 178,916,067	\$ 178,916,067	\$ -	\$ 263,382,993	
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	\$ 131,453,719				\$ -	\$ 977,902,696	\$ 977,902,696	\$ 19,409,722	\$ 1,128,766,137	
A-4-2 Medicare Payments	\$ 882,042,605				\$ -	\$ 1,107,232,758	\$ 1,107,232,758	\$ -	\$ 1,989,275,363	
A-4-3 Transformation Payments	\$ -				\$ -	\$ 27,799,485	\$ 27,799,485	\$ 13,214,804	\$ 41,014,289	
Subtotal, Goal A: Medicaid Client Services	\$ 11,656,660,616	\$ 62,300,000	\$ -	\$ -	\$ 647,035,697	\$ 24,374,344,446	\$ 5,787,765	\$ 25,027,167,908	\$ 236,772,827	\$ 36,982,901,351
B-1-1 Medicaid Contracts & Administration	\$ 203,321,708				\$ -	\$ 735,260,083	\$ 767,889	\$ 736,027,972	\$ 4,717,817	\$ 944,067,497
B-1-2 CHIP Contracts & Administration	\$ 3,514,178				\$ 13,300,597	\$ -	\$ 13,300,597	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 206,835,886	\$ -	\$ -	\$ -	\$ 13,300,597	\$ 735,260,083	\$ 767,889	\$ 749,328,569	\$ 4,717,817	\$ 960,882,272
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	
Subtotal, Goal C: CHIP Services	\$ 261,682,427	\$ -	\$ -	\$ -	\$ 788,461,231	\$ -	\$ -	\$ 788,461,231	\$ 949	\$ 1,050,144,607
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	\$ 874,254	\$ 182,846,663
D-1-2 Alternatives to Abortion	\$ 43,253,305		\$ 3,000,000		\$ -	\$ -	\$ -	\$ 3,000,000	\$ 263,889	\$ 46,517,194
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	\$ 2,159,987	\$ 2,861,787	\$ 186,628	\$ 3,846,615
D-1-5 Children's Blindness Services	\$ 4,463,793				\$ -	\$ 1,284,342	\$ 1,284,342	\$ -	\$ 5,748,135	
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	\$ 17,749	\$ 30,518,567
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				\$ -	\$ -	\$ -	\$ -	\$ 468,923	\$ 18,944,757
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	\$ 67,034,545	\$ 78,400,440	\$ 137,362	\$ 405,508,641
D-2-2 Mental Health Svcs-Children	\$ 68,430,286		\$ 8,892,844		\$ -	\$ 1,294,344	\$ 17,287,315	\$ 27,474,503	\$ 57,883	\$ 95,962,672
D-2-3 Community Mental Health Crisis Svcs	\$ 182,795,254			\$ 1,637,636	\$ -	\$ -	\$ 436,152	\$ 2,073,788	\$ 1,897,538	\$ 186,766,580
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084				\$ -	\$ -	\$ 277,932,423	\$ 277,932,423	\$ 207,657	\$ 329,182,164
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	\$ 50,000	\$ 629,125	
Subtotal, Goal D: Additional Health-Related Services	\$ 918,402,429	\$ 439,443	\$ 34,932,372	\$ 6,443,425	\$ 75,377	\$ 143,448,842	\$ 449,723,042	\$ 634,623,058	\$ 20,713,328	\$ 1,574,178,258
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,993,727		\$ -	\$ -	\$ 4,993,727	\$ -	\$ 48,222,493	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 594,663,708	\$ 594,663,708	\$ 258,978,167	\$ 853,641,875

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	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	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 47,735,777	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ 657,999,835	\$ 662,993,562	\$ 258,978,167	\$ 969,707,506	
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 29,410,557			\$ 68,903,929	\$ -	\$ -	\$ 108,953,959	\$ 177,857,888	\$ -	\$ 207,268,445	
F-1-3 ID Community Services	\$ 49,898,921				\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,921	
F-2-1 Centers for Independent Living	\$ 4,447,161				\$ -	\$ -	\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -		\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772				\$ -	\$ -		\$ -	\$ 25,000	\$ 23,303,772	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -		\$ -	\$ 1,804,451	\$ 4,663,121	
F-3-1 Family Violence Services	\$ 16,181,477		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,663,434	\$ 20,721,084	\$ -	\$ 36,902,561	
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		\$ -	\$ -	\$ 5,795	\$ 245,337	\$ -	\$ 870,769	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 153,811,243	\$ 16,307,346	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 119,173,189	\$ 207,598,262	\$ 10,440,839	\$ 388,157,690	
G-1-1 SSLC - Residential Care	\$ 254,275,052				\$ -	\$ 422,316,171	\$ (280,435)	\$ 422,035,736	\$ 25,049,181	\$ 701,359,969	
G-2-1 Mental Health State Hospitals	\$ 399,865,140		\$ 3,574,220		\$ -	\$ 1,508,369	\$ (1,052,318)	\$ 4,030,271	\$ 60,116,392	\$ 464,011,803	
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	\$ 16,131,201			\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 19,204,767	
G-4-2 Facility Capital Repairs & Renov	\$ 5,774,912	\$ 504,911			\$ -	\$ -		\$ -	\$ 607,703,153	\$ 613,982,976	
Subtotal, Goal G: Facilities	\$ 808,901,432	\$ 504,911	\$ 3,574,220	\$ 6,779	\$ 4,584	\$ 427,664,182	\$ (1,314,473)	\$ 429,935,292	\$ 703,691,632	\$ 1,943,033,267	
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	\$ 12,813,489	\$ 18,343,606	
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	
Subtotal, Goal H: Consumer Protection Svcs	\$ 60,770,727	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 17,356,169	\$ 68,221,289	\$ 89,972,907	\$ 17,319,904	\$ 176,412,800	
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	\$ 60,986,401	\$ 174,988,497	\$ 600,000	\$ 288,921,470	
I-3-1 TIERS & Eligibility Support Tech	\$ 38,671,581		\$ 1,157,062	\$ 24,064	\$ 4,350,571	\$ 50,819,922	\$ 25,425,374	\$ 81,776,993	\$ 474,068	\$ 120,922,642	
I-3-2 TIERS	\$ 16,613,685		\$ 359,196		\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 368,264,901	\$ -	\$ 7,191,199	\$ 4,885,465	\$ 31,597,506	\$ 467,724,659	\$ 266,858,419	\$ 778,257,248	\$ 7,859,962	\$ 1,154,382,111	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
K-1-1 Office of Inspector General	\$ 14,902,886		\$ 181,536		\$ 336,803	\$ 17,314,684	\$ 5,124,517	\$ 22,957,540	\$ 2,111,306	\$ 39,971,732	
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	
Subtotal, Goal K: Office of Inspector General	\$ 19,767,708	\$ -	\$ 181,536	\$ -	\$ 386,834	\$ 23,529,986	\$ 6,332,625	\$ 30,430,981	\$ 5,672,034	\$ 55,870,723	
L-1-1 Enterprise Oversight and Policy	\$ 37,003,046		\$ 410,221	\$ 481,411	\$ 1,300,883	\$ 26,936,931	\$ 10,163,314	\$ 39,292,760	\$ 30,342,388	\$ 106,638,194	
L-1-2 IT Program Support	\$ 221,515,980	\$ 2,067	\$ 1,213,094	\$ 2,817,748	\$ 6,996,626	\$ 78,359,661	\$ 84,392,443	\$ 173,779,572	\$ 45,724,650	\$ 441,022,269	
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	
Subtotal, Goal L: System Oversight & Program Support	\$ 282,559,705	\$ 2,067	\$ 1,813,838	\$ 3,756,947	\$ 9,318,490	\$ 121,192,080	\$ 103,819,296	\$ 239,900,651	\$ 173,257,858	\$ 695,720,281	
M-1-1 Texas Civil Commitment Office	\$ 20,939,089				\$ -	\$ -		\$ -	\$ 333,491	\$ 21,272,580	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,939,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,491	\$ 21,272,580	
GRAND TOTAL, HHSC	\$ 14,806,331,940	\$ 87,903,029	\$ 63,928,795	\$ 96,671,235	\$ 1,490,180,316	\$ 26,310,520,447	\$ 1,783,058,608	\$ 29,744,359,401	\$ 1,439,758,808	\$ 46,078,353,178	

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	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total						
A-1-1 Aged and Medicare-Related	\$ 235,044,556	\$ -	\$ -	\$ -	\$ -	\$ (490,971,007)	\$ -	\$ (490,971,007)	\$ -	\$ (255,926,451)		
A-1-2 Disability-Related	\$ 107,679,877	\$ -	\$ -	\$ -	\$ -	\$ (1,002,491,172)	\$ -	\$ (1,002,491,172)	\$ -	\$ (894,811,295)		
A-1-3 Pregnant Women	\$ (199,867,461)	\$ -	\$ -	\$ -	\$ (391,569)	\$ (625,318,449)	\$ -	\$ (625,710,018)	\$ -	\$ (825,577,479)		
A-1-4 Other Adults	\$ (55,060,222)	\$ -	\$ -	\$ -	\$ 92,728	\$ (252,860,484)	\$ -	\$ (252,767,756)	\$ (1,193,877)	\$ (309,021,855)		
A-1-5 Children	\$ (897,020,654)	\$ -	\$ -	\$ -	\$ (157,309,841)	\$ (2,004,032,978)	\$ -	\$ (2,161,342,819)	\$ 6,233,963	\$ (3,052,129,510)		
A-1-6 Medicaid Prescription Drugs	\$ 38,713,340	\$ -	\$ -	\$ -	\$ (23,355,380)	\$ (536,670,491)	\$ -	\$ (560,025,871)	\$ -	\$ (521,312,531)		
A-1-7 Health Steps (EPSDT) Dental	\$ 28,582,136	\$ -	\$ -	\$ -	\$ (23,838,770)	\$ (147,214,740)	\$ -	\$ (171,053,510)	\$ -	\$ (142,471,374)		
A-1-8 Medical Transportation	\$ (4,975,127)	\$ -	\$ -	\$ -	\$ (1,149,758)	\$ (39,959,419)	\$ -	\$ (41,109,177)	\$ -	\$ (46,084,304)		
A-2-1 Community Attendant Services	\$ 37,067,512	\$ -	\$ -	\$ -	\$ -	\$ (84,124,800)	\$ -	\$ (84,124,800)	\$ -	\$ (47,057,288)		
A-2-2 Primary Home Care	\$ 3,705,993	\$ -	\$ -	\$ -	\$ -	\$ 3,804,413	\$ -	\$ 3,804,413	\$ -	\$ 7,510,406		
A-2-3 Day Activity & Health Services	\$ 2,014,440	\$ -	\$ -	\$ -	\$ -	\$ 2,693,228	\$ -	\$ 2,693,228	\$ -	\$ 4,707,668		
A-2-4 Nursing Facility Payments	\$ 48,109,728	\$ -	\$ -	\$ -	\$ -	\$ 42,966,004	\$ -	\$ 42,966,004	\$ (1,066,913)	\$ 90,008,819		
A-2-5 Medicare Skilled Nursing Facility	\$ 9,419,231	\$ -	\$ -	\$ -	\$ -	\$ 9,915,570	\$ -	\$ 9,915,570	\$ -	\$ 19,334,801		
A-2-6 Hospice	\$ 21,521,334	\$ -	\$ -	\$ -	\$ -	\$ (8,882,304)	\$ -	\$ (8,882,304)	\$ -	\$ 12,639,030		
A-2-7 Intermediate Care Facilities - IID	\$ 19,839,574	\$ -	\$ -	\$ -	\$ -	\$ (8,864,740)	\$ -	\$ (8,864,740)	\$ -	\$ 10,974,834		
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	\$ 102,483,295	\$ -	\$ -	\$ -	\$ -	\$ (214,571,982)	\$ -	\$ (214,571,982)	\$ 6,904,500	\$ (105,184,187)		
A-4-2 Medicare Payments	\$ 192,521,516	\$ -	\$ -	\$ -	\$ -	\$ (83,780,287)	\$ -	\$ (83,780,287)	\$ -	\$ 108,741,229		
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,647,187	\$ -	\$ 47,647,187	\$ 32,869,890	\$ 80,517,077		
Subtotal, Goal A: Medicaid Client Services	\$ (289,883,689)	\$ -	\$ -	\$ -	\$ (205,952,590)	\$ (5,435,902,992)	\$ (5,787,765)	\$ (5,647,643,347)	\$ 41,847,563	\$ (5,895,679,473)		
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)	\$ -	\$ -		
Subtotal, Goal B: Contracts & Administration	\$ 44,185,949	\$ -	\$ -	\$ -	\$ (812,264)	\$ (43,373,685)	\$ -	\$ (44,185,949)	\$ -	\$ -		
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)		
Subtotal, Goal C: CHIP Services	\$ 9,884,746	\$ -	\$ -	\$ -	\$ (20,158,542)	\$ -	\$ -	\$ (20,158,542)	\$ (949)	\$ (10,274,745)		
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 Speciality 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)	\$ -	\$ -		

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			93.558***	93.667	93.767**-Total	93.778*-Total					
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 13,728,390	\$ -	\$ -	\$ -	\$ -	\$ (4,286)	\$ (13,724,104)	\$ -	\$ (13,728,390)	\$ -	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
Subtotal, Goal E: Encourage Self Sufficiency	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ 13,906,134	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (13,906,040)	\$ -	\$ (13,906,134)	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,851,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,851,116)	\$ -	\$ (6,851,116)	\$ -	
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)	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,816,692	\$ -	\$ -	\$ -	\$ -	\$ (3,411,959)	\$ (41,749,694)	\$ 1,344,961	\$ (43,816,692)	\$ -	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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)	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 3,121,243	\$ -	\$ -	\$ -	\$ -	\$ (41,027)	\$ (3,080,216)	\$ -	\$ (3,121,243)	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	
L-1-2 IT Program Support	\$ 9,835,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	
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)	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 18,421,976	\$ -	\$ -	\$ -	\$ -	\$ (267,558)	\$ (18,154,418)	\$ -	\$ (18,421,976)	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ (135,967,444)	\$ -	\$ -	\$ -	\$ -	\$ (230,648,320)	\$ (5,576,742,265)	\$ (4,442,804)	\$ (5,811,833,389)	\$ 41,846,614	

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	156,191.73	2,950,281.90
	13319	580.00	9,160.00
Total Increases (Decreases)		<u>156,771.73</u>	<u>2,959,441.90</u>
Reductions:			
Expended	13250	(101,321.73)	(1,914,476.90)
	13319	(580.00)	(9,160.00)
Expended - Employee Benefits		(54,870.00) #	(1,035,805.00)
Total Reductions		<u>(156,771.73)</u>	<u>(2,959,441.90)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
rider 132		Appropriated collections over/(under)	2,710,114 (795,637.10)
		Appropriated collections over/(under)	5,250.00 3,910.00

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	357,360.09	5,374,591.41
3326 Gas Royalties from Other State Lands	0	123,470.59	887,594.87
3746 Rental of Lands	0	600.00	15,054.00
Total Increases (Decreases)		<u>481,430.68</u>	<u>6,277,240.28</u>
Reductions:			
0000 unappropriated		(481,430.68)	(6,277,240.28)
Total Reductions		<u>(481,430.68)</u>	<u>(6,277,240.28)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider 172		Appropriated collections over/(under)	289,802.00 5,987,438.28

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3560 Medical Examination and Registration	13104	7,289.97	-34.00
3595 Medical Assistance Cost Recovery	13034	3,845.69	111,517.53
3596 Automotive Oil Sales Fee	13231	0.00	3,845.69
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	72,260.93
3714 Judgments and Settlements	13224	0.00	6,642.65
3717 Civil Penalties	13257	0.00	337.86
3719 Fees for Copies or Filing of Records	13061	2,710.73	64.80
3719 Fees for Copies or Filing of Records	13131	0.00	16,207.04
3719 Fees for Copies or Filing of Records	13224	0.00	4,284.68
3719 Fees for Copies or Filing of Records	13257	0.00	1,125.00
3722 Conference, Seminars, and Training Registration Fees	13248	2,325.00	19.12
3722 Conference, Seminars, and Training Registration Fees	28958-13273	0.00	2,825.00
3722 Conference, Seminars, and Training Registration Fees	96968	115,171.95	5,869.85
3727 Fees for Administrative Services	13100	249.51	7,666,231.57
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13130	0.00	104,759.82
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13150	5,028.16	39,131.26
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	0.00	49,273.74
3765 Interagency Sale of Supplies/Equipment/Services	13101	264,015.74	475,000.00
3766 Supplies/Equipment/Services -- Local Funds - Hospital based Workers	13101	12.82	4,796,577.32
3766 Supplies/Equipment/Services -- Local Funds	28010	22,186.95	638.46
3802 Reimbursements -- Third Party	13061	2.48	463,745.72
3802 Reimbursements -- Third Party	13221	0.00	2,305.56
3802 Reimbursements -- Third Party	13257	8,298.34	103.04
3802 Reimbursements -- Third Party	13306	0.00	54,294.35
3802 Reimbursements -- Third Party	28010	4,121.23	0.61
3852 Interest on Local Deposits -- State Agencies	13248	0.00	268,210.94
3854 Interest Other -- General, Non-Program	13150	0.00	28.22
3975 UB Cash Brought Forward	13150	0.00	835,122.70
3975 UB Cash Brought Forward	28958	0.00	121,916.68
Total Increases (Decreases)		427,968.60	15,102,340.14
Reductions:			
Expended -	13034	(3,845.69)	(111,517.53)
Expended - TCCO	13061	(2,713.21)	(463,810.52)
	13100	(249.51)	(7,666,231.57)
Expended - Hospital Based Workers	13101	(264,028.56)	(5,271,577.32)
	13130	0.00	(104,759.82)
	13131	0.00	(16,207.04)
	13150	(5,028.16)	(307,370.42)
	13213	0.00	0.00
	13221	0.00	(2,305.56)
	13223	0.00	0.00
Expended	13224	0.00	(10,927.33)
	13248	(6,446.23) 0.00	(49,293.47)
	13257	(8,298.34)	(1,565.90)
	13273	0.00	(72,260.93)

Expended -	13306	0.00	(54,294.35)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<u>(290,609.70)</u>	<u>(14,132,121.76)</u>
<u>Ending Balance</u>		<u>137,358.90</u>	<u>970,218.38</u>

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	1,222,822.91	12,133,064.02
3639 Premium Credits, Medicaid Program	13215	0.00	5,744,169.09
3714 Judgments and Settlements	13210	0.00	4,513.84
3769 Forfeitures	13210	0.00	10,602.00
3773 Insurance Recovery In Subsequent Years	13210	0.00	0.00
3854 Interest Other -- General, Non-Program	13210	93,656.70	2,126,673.89
Total Increases (Decreases)		1,316,479.61	20,019,022.84
 Reductions:			
Expended	13210	(1,316,479.61)	(14,274,853.75)
Expended	13215	0.00	(5,744,169.09)
Total Reductions		(1,316,479.61)	(20,019,022.84)
Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (13210) Rider 124		Appropriated collections over/(under)	\$50,000,000 (29,980,977.16)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213	2,676,923.95	555,077,203.65
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		<u>2,676,923.95</u>	<u>555,077,203.65</u>
Reductions:			
Expended	13213	(2,676,923.95)	(555,077,203.65)
Total Reductions		<u>(2,676,923.95)</u>	<u>(555,077,203.65)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 119		Appropriated collections over/(under)	825,318,416.00 (270,241,212.35)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	679.16	8,565.06
3014 3014 Motor Vehicle Registration - Education	13239	88.00	1,521.60
3014 3014 Motor Vehicle Registration - Love Tx	13273	575.63	7,690.65
3790 3790 Deposit to Trust or Suspense	90847	12,848.35	148,096.61
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	11.44	223.69
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	5.22	88.37
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13273	0.00	23,161.93
Total Increases (Decreases)		<u>14,207.80</u>	<u>210,858.81</u>
Reductions:			
Expended - Child Advocacy	13051	0.00	(8,565.06)
Expended - ID Community Services	13239	(88.00)	(1,521.60)
Expended - Educ, Training, Certification-Deaf	13273	(5,073.94)	(7,690.65)
		<u>(5,161.94)</u>	<u>(17,777.31)</u>
Ending Balance		<u>9,045.86</u>	<u>193,081.50</u>
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	13,500.00
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	10,000.00
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	3,000.00
			<u>26,500.00</u>
Rider 156			
		collections over/(under) 13051	(4,934.94)
		collections over/(under) 13273	(2,309.35)
		collections over/(under) 13239	(1,478.40)
			<u>(8,722.69)</u>

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

<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 341,069.24	9,008,997.93
3702 Fed Receipts - Earned Federal Funds	70000 776,265.98	12,800,584.24
<i>Note: Retiree Insurance was included in prior period amour</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 349,029.50	3,432,813.62
3851 Interest	70000 290.32	5,737.15
Total Increases (Decreases)	<u>1,466,655.04</u>	<u>25,248,132.94</u>
Reductions:		
Expended	70000 (1,216,323.04)	(24,997,800.94)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(1,466,655.04)</u>	<u>(25,248,132.94)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated	14,189,780.00
	collections over/(under)	11,058,352.94

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	24,713.58	303,927.06
3802 Reimbursements-Third Party	13221		
Total Increases (Decreases)		24,713.58	303,927.06
Reductions:			
Expended	13221	(24,713.58)	(303,927.06)
Total Reductions		(24,713.58)	(303,927.06)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	6,055,993.00 (5,752,065.94)

Health and Human Services Commission
Home Health Services (5018)
August, 2021

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	830,360.00	8,333,978.84
3770 Administrative Penalties	0	(29,273.86)	1,045,060.42
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)		801,086.14	18,253,259.26
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		0.00	0.00
Ending Balance		801,086.14	18,253,259.26
Not netted against GR because this is expensed via ETV			
HHS owns this fund for approp 13250; comptroller will approve spending all available collections in lieu of GR		Appropriated collections over/(under)	5,634,991.00 12,618,268.26

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>(439,443.00)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	5,138,008.23	52,517,783.66
3770 Adinistrative Penalties	13247	1,573.81	31,698.27
		0.00	
		0.00	
		0.00	
Total Increases (Decreases)		<u>5,139,582.04</u>	<u>52,549,481.93</u>
Reductions:			
Expended	13247	(5,139,582.04)	(52,549,481.93)
Total Reductions		<u>(5,139,582.04)</u>	<u>(52,549,481.93)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 157		Appropriated collections over/(under)	60,000,000.00 (7,450,518.07)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</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
August, 2021

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3606 Support & Maintenance Patients	98999	0.00	0.00
3628 Dormitory, Cafeteria and Merchandise Sales	98999	0.00	4.00
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Prog	98999	1,473.64	3,212.25
3795 Other Miscellaneous Governmental Revenue	98999	834.26	6,102.50
3852 Interest on Local Deposits -- State Agencies	98999	6.69	479,086.32
3854 Interest Other -- General, Non-Program	98999	0.00	11.92
Total Increases (Decreases)		<u>2,314.59</u>	<u>488,416.99</u>
Reductions:			
Expended	98999	(2,314.59)	(488,416.99)
Total Reductions		<u>(2,314.59)</u>	<u>(488,416.99)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

Funds deposited to this appropriation are not appropriated to HHSC. They pass through to the treasury.

Rider	Appropriated collections over/(under)	0.00 488,416.99
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benefits estimated

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	16,128.26	107,889.13
3606 Support and Maintenance of Patients	13036	47,295.42	1,222,449.21
3702 Federal Receipts -- Earned Credits	13036	147,017.18	955,879.61
Total Increases (Decreases)		<u>210,440.86</u>	<u>2,286,217.95</u>
Reductions:			
Expended	13036	(210,440.86)	(2,286,217.95)
Total Reductions		<u>(210,440.86)</u>	<u>(2,286,217.95)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 350,495.95

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
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Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	2,448.76	35,655.66
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3714 Judgments and Settlements	13036	19.22	19.22
3719 Fees for Copies or Filing of Records	13036	(360.49)	3,357.72
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	29,500.00
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	623,519.46	7,406,626.04
3802 Reimbursements -- Third Party	13298	79.55	832.49
3802 Reimbursements -- Third Party	13299	617.02	7,236.33
3802 Reimbursements -- Third Party	13316	489.29	9,416.15
3806 Rental of Housing to State Employees	13036	11,390.68	134,914.77
Total Increases (Decreases)		638,203.49	7,846,637.59
Reductions:			
Expended	13036	(637,714.20)	(7,560,341.44)
	13261	0.00	(276,880.00)
	13316	(489.29)	(9,416.15)
Total Reductions		(638,203.49)	(7,846,637.59)
Ending Balance		0.00	0.00
Rider 128		Appropriated	10,906,440.00
My spend all we collect. Spend this before GR.		collections over/(under)	(3,059,802.41)

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3595	13210	11,948.97	1,516,900.53
3802 Reimbursements -- Third Party	13210	7,795,697.07	118,923,750.20
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		7,807,646.04	120,440,650.73
Reductions:			
Expended	13210	(7,807,646.04)	(120,440,650.73)
	13216	0.00	0.00
Total Reductions		(7,807,646.04)	(120,440,650.73)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			20,440,650.73

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	119,402.90	748,402.05
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	75,095.27
3640 Vendor Drug Rebates - Non Medical Programs	13292	816,550.61	5,386,982.44
3640 Vendor Drug Rebates - Non Medical Programs	13293	134,271.19	1,193,423.24
3802 Third party reimbursements	13150	0.00	371.89
3802 Reimbursements - Third Party	13292	0.00	666,607.27
3802 Reimbursements - Third Party	13293	3,575.45	21,349.15
3854 Interest - Other	13293	4.93	3,504.64
Total Increases (Decreases)		<u>1,073,805.08</u>	<u>8,095,735.95</u>
Reductions:			
Expended	13150	(119,402.90)	(823,869.21)
	13292	(816,550.61)	(6,053,589.71)
	13293	(137,851.57)	(1,218,277.03)
Total Reductions		<u>(1,073,805.08)</u>	<u>(8,095,735.95)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	Total	Appropriated	12,026,551.00
Rider 119	D.1.1 Womens Health Programs	13150 Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292 Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293 Appropriated	955,345.00
	collections over/(under)	13150	(2,087,363.79)
	collections over/(under)	13292	(2,106,383.29)
	collections over/(under)	13293	262,932.03

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	131,495.41	747,857.29
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		131,495.41	747,857.29
Reductions:			
Expended		(131,495.41)	(747,857.29)
Expended - Employee Benefits		0.00	0.00
Total Reductions		(131,495.41)	(747,857.29)
Ending Balance		0.00	0.00
		Appropriated, Appr	989,710.00 (241,852.71)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13279	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 121(b)		Appropriated	303,432.00
Spend total collections of 8052 before spending any GR		collections over/(under)	(303,432.00)

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
This tab is significantly updated from Sept			
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	70,850.95	273,462.50
3649 Vendor Drug / Experience Rebates, CHIP	13223	713,049.48	4,203,812.46
3854 Interest - Other	13221	2,249.12	36,725.94
3854 Interest - Other	13223	0.00	178.53
Total Increases (Decreases)		786,149.55	4,514,179.43
Reductions:			
Expended	13221	(73,100.07)	(310,188.44)
	13223	(713,049.48)	(4,203,990.99)
Total Reductions		(786,149.55)	(4,514,179.43)
Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	578,011.00 3,936,168.43

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
Increases:			
3014 3014 Motor Vehicle Registration	13220	0.00	824.97
3041 3041 Voluntary Driver License Fee	90803	7,358.00	93,650.24
3595 3595 Medical Assistance Cost Recovery	13225	203,458.29	702,796.10
3595 Medical Assistance Cost Recovery	13231	0.00	431.94
3595 Medical Assistance Cost Recovery	13243	46,296.81	1,939,332.59
3714	13220	0.00	12,639.42
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	34,737.00	641,968.19
3740	13220	0.00	0.00
3773 3773 Insurance Recovery in Subsequent Years	13210	0.00	427.26
3773 3773 Insurance Recovery in Subsequent Years	13215	90,511.71	692,115.66
3773 3773 Insurance Recovery in Subsequent Years	13220	0.00	342,500.00
3802 3802 Third party reimbursements (Value Added Network)	13210	420,121.14	6,730,754.70
3802 3802 Third party reimbursements	13212	11.20	4,551.17
3802 3802 Third party reimbursements	13216	216.42	2,785.38
3802 3802 Third party reimbursements	13260	2,434.82	21,828.34
3802 3802 Third party reimbursements	13298	0.00	
3802 Third party reimbursements	13299	0.00	
3802 Third party reimbursements	13316	0.00	
3802 Third party reimbursements	28010	1.64	51.02
Total Increases (Decreases)	805,147.03	11,186,656.98	
Reductions:			
	13210	(420,121.14)	(6,731,181.96)
	13212	(11.20)	(4,551.17)
	13215	(90,511.71)	(692,115.66)
	13216	(216.42)	(2,785.38)
	13220	(34,737.00)	(997,932.58)
	13225	(203,458.29)	(702,796.10)
	13231	0.00	(431.94)
	13243	(46,296.81)	(1,939,332.59)
	13260	(2,434.82)	(21,828.34)
	13298	0.00	0.00
	13299	0.00	0.00
	90803	0.00	0.00
	13316	0.00	0.00
	28010	(1.64)	(51.02)
Total Reductions	(797,789.03)	(11,093,006.74)	
Ending Balance	7,358.00	93,650.24	

Rider 122 We may spend all we collect. These funds are to be used first, before any other appropriated funds. We mu

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	51,247,841.55
3564 Disproportionate Share Revenues/State Hospitals	28027	0.00	109,642,778.24
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	14,736,602.67	516,601,700.18
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	(15,551,860.44)	-12,484,867.02
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	645.25	595,093,951.58
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	83,876,023.97	950,105,113.10
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	9,063,459.97	185,863,028.17
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	646,432,589.42
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240	34,220.11	1,710,620.02
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	54,608,633.20	1,120,757,329.47
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27900	0.00	119,814,753.36
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27901	0.00	2,107,455.08
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27902	0.00	35,931,434.72
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27903	0.00	1,004,033,328.72
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	28027	15,551,860.44	15,551,860.44
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	3,135,678.36	12,877,012.54
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	1,424,943.12
3595	13212	0.00	38,440,591.35
3727	22129	(82,808,222.56)	1,532,241.21
Total Increases (Decreases)		<u>82,647,040.97</u>	<u>5,396,683,705.25</u>
Reductions:			
Expended - DISPRO, off-budget	13032	815,257.77	(555,364,674.71)
	13212	0.00	(38,440,591.35)
Expended - Uncompensated Care, off-budget	22052	(3,136,323.61)	(607,970,964.12)
	24096	(9,063,459.97)	(185,863,028.17)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(646,432,589.42)
	24240	(34,220.11)	(1,710,620.02)
Expended - Uniform Hospital Rate	25098	(54,608,633.20)	(1,120,757,329.47)
Expended - DISPRO, off-budget	28027	(15,551,860.44)	(125,194,638.68)
	22129	(1,067,801.41)	(953,062,297.43)
	27900	0.00	(119,814,753.36)
	27901	0.00	(2,107,455.08)
	27902	0.00	(35,931,434.72)
	27903	0.00	(1004033328.72)
Total Reductions		<u>(82,647,040.97)</u>	<u>(5,396,683,705.25)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
<u>3638 Vendor Drug Rebates - Medicaid</u>	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>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (2,781,678)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	12,285.44	160,904.34
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
Total Increases (Decreases)		<u>12,285.44</u>	<u>160,904.34</u>
Reductions:			
Expended	13206	0.00	0.00
	13207	(12,285.44)	(160,904.34)
	13221	0.00	0.00
Total Reductions		<u>(12,285.44)</u>	<u>(160,904.34)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated. (13207) Rider 124 (b) spend total collections before spending GR		Appropriated collections over/(under)	\$200,000 (39,095.66)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	6,811,578.24	42,740,652.07
3854 Interest Other – General, Non-Program	13213		
Total Increases (Decreases)		<u>6,811,578.24</u>	<u>42,740,652.07</u>
Reductions:			
Expended	13213	(6,811,578.24)	(42,740,652.07)
Total Reductions		<u>(6,811,578.24)</u>	<u>(42,740,652.07)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	66,380,100.00 (23,639,447.93)

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

	Appn	August-21
Beginning Balance:		
<hr style="border: 1px solid black;"/>		
Increases:		
3802 Reimbursements -- Third Party	13260	0.00
Total Increases (Decreases)		0.00
Reductions:		
Expended	13260	0.00
Total Reductions		0.00
Ending Balance		0.00
<hr style="border: 1px solid black;"/>		
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)

**FY21 Year to
Date as of
08/31/2021**

0.00

0.00

0.00

0.00

0.00

\$22,076,534
(22,076,534)

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,524.90	57,474.93
3606 Support and Maintenance of Patients	13248	2,125,506.59	23,451,756.97
3618 Welfare/MHMR Service Fees	13248	83.00	270.00
Total Increases (Decreases)		2,130,114.49	23,509,501.90
Reductions:			
Expended	13247	(4,524.90)	(57,474.93)
Expended	13248	(2,125,589.59)	(23,452,026.97)
Total Reductions		(2,130,114.49)	(23,509,501.90)
Ending Balance		0.00	0.00
Rider 127 spend total collections before spending GR.		Appropriated collections over/(under)	25,356,266.00 (1,846,764)

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
Increases:			
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	3.16	235.38
3722 Conference, Seminars, and Training Registration Fees	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	404.00	13,770.95
3753 Sale of Surplus Property Fee	13248	0.00	14.76
3767 Supplies/Equipment/Services -- Federal/Other	13248	0.00	346,666.50
3767 Supplies/Equipment/Services -- Federal/Other	28043	0.00	76.00
3795 Other Miscellaneous Governmental Revenue	13055	0.00	3.00
3802 Reimbursements -- Third Party	13248	3,216.85	55,276.63
3806 Rental of Housing to State Employees	13248	10,830.80	121,011.52
3854 Interest Other -- General, Non-Program	13248	0.00	5.93
Total Increases (Decreases)		<u>14,454.81</u>	<u>559,053.61</u>
Reductions:			
Expended	28043	0.00	0.00
	13248	(14,454.81)	(559,050.61)
	13055	0.00	(3.00)
	13131	0.00	0.00
Total Reductions		<u>(14,454.81)</u>	<u>(559,053.61)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Rider 128: Spend it all before spending GR

Appropriated
collections over/(under)

527,464.00
31,590

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

	<u>Appn</u>	<u>August-21</u>	<u>FY21 Year to Date as of 08/31/2021</u>
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
<hr/>			
Reductions:			
Expended	13036	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<hr/>			
Ending Balance		<u>0.00</u>	<u>0.00</u>
<hr/>			
		Appropriated	0.00
		collections over/(under)	0

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

	Appn	August-21	FY21 Year to Date as of 08/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	3,022,250.08	34,011,458.19
3597 WIC Rebates	13257	14,273,990.16	202,747,337.23
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	125.04	6,256.49
Total Increases (Decreases)		17,296,365.28	236,765,051.91
Reductions:			
Expended	13257	(17,296,365.28)	(236,765,051.91)
Total Reductions		(17,296,365.28)	(236,765,051.91)
Ending Balance		0.00	0.00

Rider 120 spend it all; full carryforward power. Report year-end balance to LBB

Appropriated	224,959,011.00
collections over/(under)	11,806,041

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Subtotal	\$ -	\$ 4,718,069	\$ 4,718,069		\$ -		\$ 4,718,069	\$ -	\$ 4,718,069	\$ 4,718,069	\$ -
GRAND TOTAL	\$ 306,914,233	\$ 333,887,844	\$ 329,053,380		\$ 4,834,464		\$ 640,802,077	\$ 207,854,848	\$ 93,022,281	\$ 640,802,077	\$ -
Method of Finance:											
GR	\$ 127,961,764	\$ 28,699,545	\$ 24,398,568	CTA, CTH, I1	\$4,300,977	CTH, I1	\$ 156,661,309	\$ 68,021,826	\$ 25,415,780	\$ 156,661,309	\$ -
GR-D	289,802	215,109	215,109	I1	-		504,911	-	417,415	504,911	-
<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>28,914,654</i>	<i>24,613,677</i>		<i>4,300,977</i>		<i>157,166,220</i>	<i>68,021,826</i>	<i>25,833,195</i>	<i>157,166,220</i>	<i>-</i>
Federal Funds	169,121,518	42,309,354	41,775,867	CTA, CTH, I1	533,487	CTH, I1	211,430,872	123,131,973	23,242,162	211,430,872	-
Other	9,541,149	262,663,836	262,663,836	CTA, CTH, I1, SHC, UCB	-		272,204,985	16,701,049	43,946,924	272,204,985	-
TOTAL, ALL FUNDS	\$ 306,914,233	\$ 333,887,844	\$ 329,053,380		\$ 4,834,464		\$ 640,802,077	\$ 207,854,848	\$ 93,022,281	\$ 640,802,077	\$ -

Notes:

CTA H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
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
I1 H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
I2 H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget
SHC S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction

MOF Adjustments
Transfers - Requiring Approval
Transfers - Within 25% Limit
UB's
DCS Carryback
SB500 SH Construction

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

Measure	GAA 86th Legislative Regular Session HB 1	FY 2021 YTD Actual	FY 2021 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,984,836	4,681,964	4,681,964	697,128
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 73.28	\$ 73.28	(12.86)
Average CHIP Program Recipient Months Per Month ¹	432,849	264,719	264,719	(168,130)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 205.46	\$ 205.46	89.34
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 34.05	\$ 34.05	(1.91)
Average Number of TANF Recipients Per Month	44,723	35,232	35,232	(9,491)
Average Number of Texas Women's Health Program Recipients Month	330,771	369,428	369,428	38,657
CAS Average Number of Clients Served Per Month	69,513	65,769	65,778	(3,735)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,148.55	\$ 1,153.02	\$ 99.24
Primary Home Care Average Number of Clients Served Per Month	1,011	1,172	1,160	149
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,118.75	\$ 1,129.20	\$ (650.17)
DAHS Average Number of Clients Served Per Month	1,263	578	573	\$ (690.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 545.58	\$ 519.23	\$ (50.15)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	3,789	3,901	\$ (2,532.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 1,039.39	\$ 4,523.39	\$ 5,125.16	4,086
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,136	1,140	\$ (587.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,556.79	\$ 2,537.55	(102)
Average Number of Clients Receiving Hospice Services Per Month	8,107	6,371	6,378	(1,729)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,528.94	\$ 3,535.16	\$ 506.76
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,438	4,505	(200)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,859.07	\$ 4,884.52	\$ 4,893.60	\$ 34.53
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,912	26,898	(843)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,830.66	\$ 3,861.75	\$ 74.65
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,543	5,511	(217)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,232.30	\$ 4,118.11	\$ (297.43)
Average Number of DBMD Waiver Clients Served Per Month	344	328	328	(16.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,654.03	\$ 4,684.56	\$ 563.86
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	3,680	3,675	(1,330)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,167.83	\$ 2,187.39	\$ 357.97
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,105	1,103	(168)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,973.82	\$ 2,974.05	\$ 29.94
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,034	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	32,032	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	3,575	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,621	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,802	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$ 663.11	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	372	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 5,033.91	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	261,189	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 310.70	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	16,257	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	860	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	97,411	97,411	3,823
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	28,990	28,990	(567)
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	77,009	77,009	(77,991)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,518	10,518	18

¹ Perinatal caseload is included in the CHIP average recipient month count.

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

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

⁴ 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 August 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	5,636	5,801	(165)	5,728	5,511
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	331	330	1	344	328
Home & Comm. Based Svcs. (HCS)	26,182	28,062	27,492	570	27,741	26,898
Texas Home Living	5,229	4,301	3,438	863	5,005	3,675
Comprehensive Rehabilitation Services	-	71	120	(49)	-	78
Independent Living Services	207	289	-	289	-	267
Children with Special Health Care Needs	48	406	528	(122)	525	406
Child Community Mental Health (BHS)	-	866	1,025	(159)	866	1,236
Adult Community Mental Health (BHS)	55	5,224	4,773	451	5,224	5,489

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 37

