



February 11, 2022

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of December 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 2022 as of the end of December 2021. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 87th Legislature, Regular Session, 2021, are described.

A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)

B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11 - Appropriation of Receipts: Civil Monetary Damages and Penalties)

C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Sec 8.01 Acceptance of Gifts of Money)

D. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127- Unexpended Construction Balances)

E. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(f) Disaster Related Transfer Authority – Unexpended Balances between fiscal years)

Ms. Sarah Hicks
Mr. Jerry McGinty
February 11, 2022
Page 2

- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly)
- G. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.1, Section 10 Building for HHSC)
- H. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.10, Section 35 (c)(7) Restore IT-PMAS)
- I. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- J. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.12, Section 35(d)(5) Data Center EI)
- K. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)
- L. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.14, Section 37(a)(1) Motor Vehicles)
- M. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)
- N. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)
- O. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- P. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)
- Q. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) VDP Modernization)
- R. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)
- S. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)

Ms. Sarah Hicks
Mr. Jerry McGinty
February 11, 2022
Page 3

- T. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- U. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- V. H.B. 2 Supplemental, 87th Legislature, Regular Session, 2021 (Section 64 State Hospitals)
- W. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 111, Appropriations of Donations: Blindness Education Screening and Treatment – Unexpended Balances)
- X. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- Y. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II Special Provisions Relating to all Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- Z. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)
- AA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.32, Rusk State Hospital Building #5 Demolition)
- BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Part 18, Section 18.07, Contingency for H.B. 133)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.34, Contingency for S.B. 73)
- DD. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers- Disaster Related Transfer Authority, Transfer from Children to DSHS, COVID-19 Response, Letter HHSC-2021-N-680)

- EE. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- FF. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers- Disaster Related Transfer Authority, Transfer from Children to Disaster, Tropical Storm Nicholas, Letter HHSC-2021-N-681)
- GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Unexpended 0802 Special License Plate Balances)
- HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)

- II. Section 11, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- JJ. Section 12, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- KK. Section 13, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- LL. Section 14, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- MM. Section 15, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- NN. Section 22, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021
- OO. Section 33, S.B. 8, 87th Legislature, Third Called Session, 2021, American Rescue Plan Act of 2021

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 fourth report for Appropriation Year 2022.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Section 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, MMIS - Medicaid Management Information System, Application Remediation for Data Center Consolidation, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rptng Solution, NEW - Enterprise IAM Modern-PM, and NEW - Criminal Background Checks.

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rptng Solution, NEW - Enterprise IAM Modern-PM, and NEW - Criminal Background Checks.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Section 14.03 (i) Limitations on Expenditures for the following projects: Supp IT Projects H.B. 2 SEC 35 (A6-A9), Supp Building Maintenance H.B. 2 SEC 10, Supp Motor Vehicle Purchases H.B. 2 SEC 37, Supp

Ms. Sarah Hicks
Mr. Jerry McGinty
February 11, 2022
Page 6

State Hospitals H.B. 2 SEC 64, Supp IT Projects H.B. 2 SEC 35 (C5-C8), and Supp IT Projects H.B. 2 SEC 35 (D5-D6).

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

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

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Facilities Repair and Renovation, Texas Integrated Eligibility Redesign System, Performance Management and Analytics System, Child Care Licensing Automated Support System (CLASS), and Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by email at trey.wood@hhs.texas.gov.

Sincerely,



Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2021

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 75,000,000	\$ -		\$ 75,000,000	JJ	\$ 2,771,290,025	\$ 1,776,522,700	\$ 5,460,686,618	\$ (2,689,396,593)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,564,276)	\$ (2,564,276)	EE			\$ 7,520,816,823	\$ 2,527,071,924	\$ 7,715,797,686	\$ (194,980,863)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -				\$ 1,194,539,210	\$ 675,754,439	\$ 1,591,013,457	\$ (396,474,247)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -				\$ 769,735,764	\$ 386,506,156	\$ 953,592,125	\$ (183,856,361)
A-1-5 Children	\$ 7,609,408,494	\$ (1,000,150,000)	\$ (1,000,150,000)	DD,FF			\$ 6,609,258,494	\$ 3,014,960,111	\$ 8,433,059,912	\$ (1,823,801,418)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -				\$ 3,872,603,099	\$ 1,558,291,166	\$ 4,584,786,951	\$ (712,183,852)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ -	\$ -				\$ 1,204,654,274	\$ 504,927,825	\$ 1,388,803,425	\$ (184,149,151)
A-1-8 Medical Transportation	\$ 187,477,795	\$ -	\$ -				\$ 187,477,795	\$ 70,542,724	\$ 224,662,768	\$ (37,184,973)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -				\$ 940,543,674	\$ 325,523,452	\$ 959,981,883	\$ (19,438,209)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -				\$ 14,020,619	\$ 6,318,869	\$ 14,389,861	\$ (369,242)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -				\$ 8,554,534	\$ 1,833,499	\$ 7,541,152	\$ 1,013,382
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -				\$ 371,314,784	\$ 97,549,578	\$ 301,808,001	\$ 69,506,783
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -				\$ 49,885,002	\$ 12,041,038	\$ 41,152,426	\$ 8,732,576
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -				\$ 299,314,154	\$ 96,904,870	\$ 285,343,998	\$ 13,970,156
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ -		\$ 378,300,000	NN	\$ 651,935,879	\$ 92,771,146	\$ 270,697,770	\$ 381,238,109
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ -	\$ -				\$ 1,312,439,342	\$ 407,217,439	\$ 1,282,853,309	\$ 29,586,033
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -				\$ 319,847,339	\$ 103,674,624	\$ 297,639,429	\$ 22,207,910
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -				\$ 18,375,178	\$ 6,481,632	\$ 19,147,690	\$ (772,512)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -				\$ 107,819,604	\$ 26,217,380	\$ 114,845,602	\$ (7,025,998)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -				\$ 44,529,539	\$ 12,935,766	\$ 40,221,959	\$ 4,307,580
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ -	\$ -				\$ 1,200,253,939	\$ 226,259,899	\$ 1,292,207,861	\$ (91,953,922)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -				\$ 2,078,482,468	\$ 674,178,076	\$ 2,137,191,426	\$ (58,708,958)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -				\$ 34,570,730	\$ 13,504,220	\$ 34,570,730	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ (549,414,276)	\$ (1,002,714,276)		\$ 453,300,000		\$ 31,582,262,269	\$ 12,617,988,533	\$ 37,451,996,039	\$ (5,869,733,770)
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 321,107,212	\$ 296,107,212	P,Q,Y,CC,EE	\$ 25,000,000		\$ 936,115,366	\$ 120,047,216	\$ 936,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -				\$ 15,512,353	\$ 346,248	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 321,107,212	\$ 296,107,212		\$ 25,000,000		\$ 951,627,719	\$ 120,393,464	\$ 951,627,719	\$ -
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -				\$ 517,563,615	\$ 75,402,537	\$ 453,880,635	\$ 63,682,980
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -				\$ 135,255,723	\$ 47,769,064	\$ 130,041,944	\$ 5,213,779
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -				\$ 144,255,431	\$ 24,609,810	\$ 127,350,606	\$ 16,904,825
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -				\$ 93,790,148	\$ 15,022,036	\$ 81,448,446	\$ 12,341,702
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ -	\$ -		\$ -		\$ 890,864,917	\$ 162,803,447	\$ 792,721,631	\$ 98,143,286
D-1-1 Women's Health Program	\$ 174,384,899	\$ 296,945	\$ 296,945	C	\$ -		\$ 174,681,844	\$ 33,386,418	\$ 174,681,844	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -				\$ 50,011,366	\$ 8,938,052	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 210,054	\$ 210,054	A	\$ -		\$ 169,088,765	\$ 42,382,993	\$ 169,088,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 513,979	\$ 207,879	A,C	\$ 306,100	A	\$ 4,405,924	\$ 1,011,151	\$ 4,405,924	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -				\$ 5,748,136	\$ 1,234,730	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -				\$ 7,188,435	\$ 1,437,230	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,858,956)	\$ (2,860,000)	A	\$ 1,044	E	\$ 27,641,860	\$ 7,897,569	\$ 27,641,860	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A			\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -				\$ 16,679,073	\$ 2,628,404	\$ 16,679,073	\$ -
D-1-10 Additional Specialty Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z			\$ 7,882,950	\$ 330,241	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -				\$ 12,173,840	\$ 3,431,457	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A			\$ 8,298,013	\$ 1,023,362	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH			\$ 18,317,096	\$ 31,684	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 37,298,341	A	\$ 18,210,986	A	\$ 448,361,827	\$ 218,057,150	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 3,847,948	\$ 3,790,065	A	\$ 57,883	E	\$ 97,787,704	\$ 44,142,930	\$ 97,787,704	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 15,075,088	\$ 7,361,200	A,C	\$ 7,713,888	A	\$ 130,774,238	\$ 67,214,805	\$ 130,774,238	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 118,975,768	\$ 212,552,466	A	\$ (93,576,698)	A	\$ 367,155,810	\$ 51,494,939	\$ 367,155,810	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -				\$ 29,437,450	\$ 6,116,894	\$ 29,437,450	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2021

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 7,364,550	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (50,000)	\$ -		\$ (50,000)	E	\$ 629,125	\$ 42,450	\$ 629,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 212,318,975	\$ 279,655,772		\$ (67,336,797)		\$ 1,655,796,827	\$ 498,167,009	\$ 1,655,796,827	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ 49,518,884	\$ -		\$ 49,518,884	A	\$ 96,005,544	\$ 6,870,389	\$ 96,005,544	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 5,815,028	\$ 5,815,028	A	\$ -		\$ 817,845,018	\$ 217,340,559	\$ 817,845,018	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,092,292	\$ 19,092,292	A,E,FF	\$ -		\$ 19,092,292	\$ 1,909,046	\$ 19,092,292	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 74,426,204	\$ 24,907,320		\$ 49,518,884		\$ 932,942,854	\$ 226,119,994	\$ 932,942,854	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 2,608,252	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 94,256,893	A,F	\$ (75,328,421)	A	\$ 184,831,604	\$ 35,978,938	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 34,667,934	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 5,641,818	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 45,283	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 1,981,236	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 1,036,875	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 2,231,158	\$ 2,198,848	A,C	\$ 32,310	C	\$ 41,385,450	\$ 7,592,098	\$ 41,385,450	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,490	\$ 3,490	GG	\$ -		\$ 50,514,557	\$ 7,169,989	\$ 50,514,557	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 169,003	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 21,263,120	\$ 96,559,231		\$ (75,296,111)		\$ 379,043,247	\$ 96,891,426	\$ 379,043,247	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 184,526,676	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 126,407,595	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ -		\$ 15,000,000	OO	\$ 168,505,101	\$ 77,822,347	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 1,369,672	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 5,286,456	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 475,891,100	\$ 238,091,100	D,G,V,AA	\$ 237,800,000	II	\$ 487,292,195	\$ (37,484)	\$ 487,292,195	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 501,981,106	\$ 249,181,106		\$ 252,800,000		\$ 1,843,239,949	\$ 395,375,262	\$ 1,843,239,949	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 32,611,565	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 8,392,127	\$ 8,392,127	B	\$ -		\$ 13,431,254	\$ 1,620,694	\$ 13,431,254	\$ -
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 12,928,795	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 996,389	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 3,639	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 8,392,127	\$ 8,392,127		\$ -		\$ 180,635,576	\$ 48,161,082	\$ 180,635,576	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 49,787,579	\$ 282,450	A	\$ 49,505,129	A	\$ 621,055,759	\$ 160,175,032	\$ 621,055,759	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 13,798,613	\$ 2,614,797	A	\$ 11,183,816	A	\$ 274,998,055	\$ 83,269,163	\$ 274,998,055	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 21,846,613	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 23,986,637	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 67,408,192	\$ 6,719,247		\$ 60,688,945		\$ 1,065,448,656	\$ 289,277,445	\$ 1,065,448,656	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 21,769,680	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 21,769,680	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 9,608,881	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 5,674,388	\$ 20,992,519	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 15,283,269	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,925,600	\$ 6,925,600	A,T,X	\$ -		\$ 113,462,210	\$ 37,547,061	\$ 113,462,210	\$ -
L-1-2 IT Program Support ²	\$ 176,488,632	\$ 204,025,719	\$ 204,025,719	H,J,K,O,R,S,U	\$ -		\$ 380,514,351	\$ 64,857,776	\$ 380,514,351	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 11,439,984	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 30,495,289	\$ 101,419,865	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2021

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 210,951,319	\$ 210,951,319		\$ -		\$ 635,067,089	\$ 144,340,110	\$ 635,067,089	\$ -
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 19,272,107	\$ 14,250	\$ -		\$ 14,250	MM	\$ 19,286,357	\$ 3,123,312	\$ 19,286,357	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ 14,250	\$ -		\$ 14,250		\$ 19,286,357	\$ 3,123,312	\$ 19,286,357	\$ -
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 868,948,229	\$ 170,259,058		\$ 698,689,171		\$ 40,296,946,447	\$ 14,639,694,033	\$ 46,068,536,931	\$ (5,771,590,484)

Method of Finance:

<i>GR</i>	\$ 14,828,918,760	\$ (804,718,485)	\$ (804,721,453)		\$ 2,968		\$ 14,024,200,275	\$ 4,996,935,877	\$ 15,189,092,950	\$ (1,164,892,675)
<i>GR-D</i>	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 16,507,492	\$ 94,949,100	\$ 1,026,788
<i>Subtotal, GR-Related</i>	\$ 14,924,894,648	\$ (804,718,485)	\$ (804,721,453)		\$ 2,968		\$ 14,120,176,163	\$ 5,013,443,369	\$ 15,284,042,050	\$ (1,163,865,887)
<i>Federal Funds</i>	\$ 23,722,156,465	\$ 1,421,219,874	\$ 722,571,940		\$ 698,647,934		\$ 25,143,376,339	\$ 9,432,659,872	\$ 29,764,179,856	\$ (4,620,803,517)
<i>Other</i>	\$ 780,947,105	\$ 252,446,840	\$ 252,408,571		\$ 38,269		\$ 1,033,393,945	\$ 193,590,792	\$ 1,020,315,025	\$ 13,078,920
TOTAL, ALL Funds	\$ 39,427,998,218	\$ 868,948,229	\$ 170,259,058		\$ 698,689,171		\$ 40,296,946,447	\$ 14,639,694,033	\$ 46,068,536,931	\$ (5,771,590,484)

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

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants															
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties															
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
D	Art II, HHSC Rider 127 Unexpended Construction Balances															
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years															
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)															
G	600.1 HB2 Sec10 building for HHSC															
H	600.10 HB2(c)(7) Restore II (PMAS)															
I	600.11 HB2 Sec 35(c)(8) Infrastructure															
J	600.12 HB2 Sec35(d)(5) Data Center EI															
K	600.13 HB2 Sec35(d)(6) Data Center Services															
L	600.14 HB2 Sec37(a)(1) Motor Vehicles															
M	600.15 HB2 Sec55(a)(4) Winters Data Center															
N	600.16 HB2 Sec55(b)(1) Winters Data Center															
O	600.3 HB2 Sec35(a)(6) Migrate CLASS															
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization															
Q	600.5 HB2 35(a)(8) VDP Modernization															
R	600.6 HB2 Sec35(a)(9) E-Discovery															
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS															
T	601.1 HB2 Sec35(c)(5) System-Wide BEP															
U	601.2 HB2 sec35(c)(5) System-Wide BEP															
V	HB2 Sec64 State Hospitals															
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)															
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)															
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)															
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)															
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)															
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)															
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)															
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680					(1,000,000,000)										
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)		(2,564,276)													
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681					(150,000)										
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances															
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)															
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11															
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000														
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13															
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14															
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15															
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22															
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															378,300,000
PP																
QQ																
RR																
SS																
TT																
UU																
VV																
WW																
XX																
YY																
ZZ																
AAA																
BBB																
CCC																

TOTAL Adjustments by Strategy **75,000,000** **(2,564,276)** **(1,000,150,000)** **378,300,000**

<i>Method of Finance:</i>																
GR			(2,564,276)			(1,000,150,000)										
GR-D																
	Subtotal, GR-Related		(2,564,276)			(1,000,150,000)										
	<i>Federal Funds</i>	75,000,000														378,300,000
	Other															
	TOTAL, All Funds	75,000,000	(2,564,276)			(1,000,150,000)										378,300,000

Adj Designation	Adjustment Citation:	A.3.1	A.3.2	A.3.3	A.3.4	A.3.5	A.3.6	A.4.1	A.4.2	A.4.3	B.1.1	B.1.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1	D.1.2	D.1.3
		13231	13232	13233	13235	13242	13234	13212	13217	13218	13220	13224	13221	13222	13223	13315	13150	13138	13260
A	8/7th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																		210,054
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																		
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																296,945		
D	Art II, HHSC Rider 127 Unexpended Construction Balances																		
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																		
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																		
G	600.1 HB2 Sec10 building for HHSC																		
H	600.10 HB2(c)(7) Restore IT (PMAS)																		
I	600.11 HB2 Sec 35(c)(8) Infrastructure																		
J	600.12 HB2 Sec35(d)(5) Data Center EI																		
K	600.13 HB2 Sec35(d)(6) Data Center Services																		
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																		
M	600.15 HB2 Sec55(a)(4) Winters Data Center																		
N	600.16 HB2 Sec55(b)(1) Winters Data Center																		
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																		
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization										266,406,192								
Q	600.5 HB2 35(a)(8) VDP Modernization										25,213,488								
R	600.6 HB2 Sec35(a)(9) E-Discovery																		
S	600.9 HB2 Sec35(c)(6) Replace EoI/EoS																		
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																		
U	601.2 HB2 sec35(c)(5) System-Wide BEP																		
V	HB2 Sec64 State Hospitals																		
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																		
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																		
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)										593,256								
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																		
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																		
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																		
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)										1,330,000								
DD	8/7th Leg, RS, Art IX, Sec 14(d) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																		
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)										2,564,276								
FF	8/7th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																		
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																		
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																		
II	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																		
JJ	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																		
KK	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																		
LL	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14										20,000,000								
MM	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15										5,000,000								
NN	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																		
OO	8/7th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																		
PP																			
QQ																			
RR																			
SS																			
TT																			
UU																			
VV																			
WW																			
XX																			
YY																			
ZZ																			
AAA																			
BBB																			
CCC																			

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

Adj Designation	Adjustment Citation:	D.1.4	D.1.5	D.1.6	D.1.7	D.1.8	D.1.9	D.1.10	D.1.11	D.1.12	D.1.13	D.2.1	D.2.2	D.2.3
		13261	13264	13265	13293	13053	13292	13294	13297	13012	27803	13298	13299	13300
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	425,607			(2,860,000)	(2,140,000)				871,726		55,509,327	3,790,065	14,831,508
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties													
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money	88,372												243,580
D	Art II, HHSC Rider 127 Unexpended Construction Balances													
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)				1,044								57,883	
F														
G	600.1 HB2 Sec10 building for HHSC													
H	600.10 HB2(c)(7) Restore II (PMAS)													
I	600.11 HB2 Sec 35(c)(8) Infrastructure													
J	600.12 HB2 Sec35(d)(5) Data Center EI													
K	600.13 HB2 Sec35(d)(6) Data Center Services													
L	600.14 HB2 Sec37(a)(1) Motor Vehicles													
M	600.15 HB2 Sec55(a)(4) Winters Data Center													
N	600.16 HB2 Sec55(b)(1) Winters Data Center													
O	600.3 HB2 Sec35(a)(6) Migrate CLASS													
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization													
Q	600.5 HB2 35(a)(8) VDP Modernization													
R	600.6 HB2 Sec35(a)(9) E-Discovery													
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS													
T	601.1 HB2 Sec35(c)(5) System-Wide BEP													
U	601.2 HB2 sec35(c)(5) System-Wide BEP													
V	HB2 Sec64 State Hospitals													
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)													
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)													
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)													
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)							3,750,000						
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)													
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)													
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)													
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680													
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)													
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681													
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances													
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)										18,317,096			
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11													
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12													
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13													
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14													
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15													
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22													
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33													
PP														
QQ														
RR														
SS														
TT														
UU														
VV														
WW														
XX														
YY														
ZZ														
AAA														
BBB														
CCC														

TOTAL Adjustments by Strategy		513,979			(2,858,956)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	3,847,948	15,075,088
<i>Method of Finance:</i>														
GR								3,750,000			18,317,096			
GR-D														
	Subtotal, GR-Related							3,750,000			18,317,096			
<i>Federal Funds</i>		425,607			(2,860,000)	(2,140,000)				871,726		55,509,327	3,790,065	15,075,088
Other		88,372			1,044								57,883	
TOTAL, All Funds		513,979			(2,858,956)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	3,847,948	15,075,088

Adj Designation	Adjustment Citation:	D.2.4	D.2.5	D.2.6	D.3.1	D.3.2	E.1.1	E.1.2	E.1.3	F.1.1	F.1.2	F.1.3	F.2.1	F.2.2	F.2.3	F.2.4
		13302	13316	13514	13305	13306	13126	13257	29404	13226	13238	13239	13277	13269	13279	13273
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	118,975,768					49,518,884	5,815,028	5,057,669		18,778,472					
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties															
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
D	Art II, HHSC Rider 127 Unexpended Construction Balances															
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)					(50,000)			13,884,623							
F	600.1 HB2 Sec10 building for HHSC										150,000					
G	600.10 HB2(c)(7) Restore IT (PMAS)															
H	600.11 HB2 Sec 35(c)(8) Infrastructure															
I	600.12 HB2 Sec35(d)(5) Data Center EI															
J	600.13 HB2 Sec35(d)(6) Data Center Services															
K	600.14 HB2 Sec37(a)(1) Motor Vehicles															
L	600.15 HB2 Sec55(a)(4) Winters Data Center															
M	600.16 HB2 Sec55(b)(1) Winters Data Center															
N	600.3 HB2 Sec35(a)(6) Migrate CLASS															
O	600.4 HB2 Sec 35(a)(7) MMIS Modernization															
P	600.5 HB2 35(a)(8) VDP Modernization															
Q	600.6 HB2 Sec35(a)(9) E-Discovery															
R	600.9 HB2 Sec35(c)(6) Replace EoL/EoS															
S	601.1 HB2 Sec35(c)(5) System-Wide BEP															
T	601.2 HB2 sec35(c)(5) System-Wide BEP															
U	HB2 Sec64 State Hospitals															
V	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)													100,000		
W	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)															
X	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)															
Y	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)															
Z	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)															
AA	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)															
BB	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)															
CC	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680															
DD	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)															
EE	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681								150,000							
FF	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances															
GG	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)															
HH	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11															
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12															
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13															
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14															
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15															
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22															
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															
OO																
PP																
QQ																
RR																
SS																
TT																
UU																
VV																
WW																
XX																
YY																
ZZ																
AAA																
BBB																
CCC																

TOTAL Adjustments by Strategy 118,975,768 (50,000) 49,518,884 5,815,028 19,092,292 18,928,472 100,000

Method of Finance:																
GR										150,000	150,000			100,000		
GR-D																
Subtotal, GR-Related										150,000	150,000			100,000		
Federal Funds		118,975,768														
Other							(50,000)	49,518,884	5,815,028	18,942,292	18,778,472					
TOTAL, All Funds		118,975,768					(50,000)	49,518,884	5,815,028	19,092,292	18,928,472			100,000		

Adj Designation	Adjustment Citation:	F.3.1	F.3.2	F.3.3	G.1.1	G.2.1	G.2.2	G.3.1	G.4.1	G.4.2	H.1.1	H.1.2	H.2.1	H.3.1	H.4.1	I.1.1
		13130	13051	13054	13248	13036	13037	13034	13317	13049	13250	13252	13318	13251	13319	13101
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	2,093,137														49,787,579
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties											8,392,127				
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money	138,021														
D	Art II, HHSC Rider 127 Unexpended Construction Balances									134,969,301						
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years															
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)															
G	600.1 HB2 Sec10 building for HHSC									23,689,160						
H	600.10 HB2(c)(7) Restore IT (PMAS)															
I	600.11 HB2 Sec 35(c)(8) Infrastructure					3,106,672										
J	600.12 HB2 Sec35(d)(5) Data Center EI															
K	600.13 HB2 Sec35(d)(6) Data Center Services															
L	600.14 HB2 Sec37(a)(1) Motor Vehicles								7,850,000							
M	600.15 HB2 Sec55(a)(4) Winters Data Center															
N	600.16 HB2 Sec55(b)(1) Winters Data Center															
O	600.3 HB2 Sec35(a)(6) Migrate CLASS															
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization															
Q	600.5 HB2 35(a)(8) VDP Modernization															
R	600.6 HB2 Sec35(a)(9) E-Discovery															
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS															
T	601.1 HB2 Sec35(c)(5) System-Wide BEP															
U	601.2 HB2 sec35(c)(5) System-Wide BEP															
V	HB2 Sec64 State Hospitals								133,334	76,432,639						
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)															
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)															
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)															
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)															
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)									3,000,000						
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)															
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)															
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680															
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)															
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681															
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances	3,490														
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)															
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11									237,800,000						
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12															
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13															
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14															
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15															
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22						15,000,000									
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															
PP																
QQ																
RR																
SS																
TT																
UU																
VV																
WW																
XX																
YY																
ZZ																
AAA																
BBB																
CCC																

TOTAL Adjustments by Strategy 2,231,158 3,490 3,106,672 15,000,000 7,983,334 475,891,100 8,392,127 49,787,579

<i>Method of Finance:</i>																
GR		2,968				3,106,672			7,983,334	3,000,000						
GR-D																
Subtotal, GR-Related		2,968				3,106,672			7,983,334	3,000,000						
<i>Federal Funds</i>																
Other		2,093,137														49,787,579
TOTAL, All Funds		2,231,158	3,490			3,106,672	15,000,000		7,983,334	475,891,100		8,392,127				49,787,579

Adj Designation	Adjustment Citation:	I.2.1	I.3.1	I.3.2	J.1.1	K.1.1	K.1.2	L.1.1	L.1.2	L.2.1	L.2.2	M.1.1	Total by Adjustment
		13225	13055	13135	13282	13104	13320	13100	13132	13131	13134	13061	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	13,798,613				500,000		4,977,279					339,940,716
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties												8,392,127
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												766,918
D	Art II, HHSC Rider 127 Unexpended Construction Balances												134,969,301
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years												13,893,550
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)												150,000
G	600.1 HB2 Sec10 building for HHSC												23,689,160
H	600.10 HB2(c)(7) Restore IT (PMAS)							7,753,135					7,753,135
I	600.11 HB2 Sec 35(c)(8) Infrastructure												3,106,672
J	600.12 HB2 Sec35(d)(5) Data Center E1							5,406,153					5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services							126,654,751					126,654,751
L	600.14 HB2 Sec37(a)(1) Motor Vehicles												7,850,000
M	600.15 HB2 Sec55(a)(4) Winters Data Center		755,896										755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center		744,104										744,104
O	600.3 HB2 Sec35(a)(6) Migrate CLASS							7,280,267					7,280,267
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization												266,406,192
Q	600.5 HB2 35(a)(8) VDP Modernization												25,213,488
R	600.6 HB2 Sec35(a)(9) E-Discovery							7,150,000					7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS							36,737,764					36,737,764
T	601.1 HB2 Sec35(c)(5) System-Wide BEP							375,092					375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP							13,043,649					13,043,649
V	HB2 Sec64 State Hospitals												76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)												100,000
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)							1,573,229					1,573,229
Y	Art II SP Sec 26(d)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)												593,256
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)												3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)												3,000,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)		2,322,000										2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)												1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680												(1,000,000,000)
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)												
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681												
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances												3,490
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)												18,317,096
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11												237,800,000
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12												75,000,000
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13												20,000,000
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14												5,000,000
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15											14,250	14,250
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22												15,000,000
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33												378,300,000
PP													
QQ													
RR													
SS													
TT													
UU													
VV													
WW													
XX													
YY													
ZZ													
AAA													
BBB													
CCC													

TOTAL Adjustments by Strategy **13,798,613** **3,822,000** **500,000** **6,925,600** **204,025,719** **14,250** **868,948,229**

Method of Finance:													
GR			1,336,396					1,832,877	120,167,760				(804,718,485)
GR-D													
Subtotal, GR-Related			1,336,396					1,832,877	120,167,760				(804,718,485)
Federal Funds		13,798,613	2,485,604			500,000		5,092,723	75,427,133			14,250	1,421,219,874
Other									8,430,826				252,446,840
TOTAL, All Funds		13,798,613	3,822,000			500,000		6,925,600	204,025,719			14,250	868,948,229

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 5,287,662,512	\$ 5,476,765,094		(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,037,018,460	\$ 7,442,303,080		(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,807,450,785	\$ 1,883,437,599		(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 966,732,699	\$ 940,624,822		(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JI	\$ -		\$ 5,544,234,045	\$ 8,230,630,529	\$ 8,596,363,554		(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,416,820	\$ 4,376,546,192		(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,348,828,790	\$ 1,384,280,557		(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719		(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,185,403	\$ 922,851,463		(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,683	\$ 14,291,486		7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,492,871	\$ 3,774,137		4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,787,007	\$ 226,791,748		90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,870,839	\$ 34,866,313		19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,572,245	\$ 281,145,501		12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,028,031	\$ 263,382,993		10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,502,350	\$ 1,282,846,894		(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932		(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 18,407,851		(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,385,934	\$ 116,593,303		(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324		928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,242,774,441	\$ 1,128,766,137		(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,313,098	\$ 1,989,275,363		108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289		80,517,077
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (146,683,082)	\$ (146,683,082)		\$ -		\$ 31,087,221,879	\$ 35,862,417,766	\$ 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	\$ 564,656,078	\$ 944,067,498		-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 2,000,425	\$ 16,814,775		-
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680		\$ 960,882,273	\$ 566,656,503	\$ 960,882,273	\$ -	
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,236,527	\$ 577,473,382		1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092		(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494		(5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639		(1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 703,226,172	\$ 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	\$ 136,618,219	\$ 182,846,663		-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,856,064	\$ 46,517,194		-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 155,395,952	\$ 171,886,178		-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,616,750	\$ 3,846,615		-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,711,872	\$ 5,748,135		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,875,471	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,287,074	\$ 30,518,567		-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928		-
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 10,596,449	\$ 18,944,757		-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,076,470	\$ 6,583,711		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,200	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,891,747	\$ 8,401,916		-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 386,664,926	\$ 405,508,641		-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,265,757	\$ 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	\$ 160,760,028	\$ 186,766,580		-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 221,628,763	\$ 329,182,164		-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 32,705,954	\$ 52,299,694		-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443		-
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ (250,000)	\$ -		\$ (250,000)	LL	\$ 629,125	\$ 160,483	\$ 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	\$ 1,297,251,621	\$ 1,574,178,258	\$ -	

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,612,057	\$ 48,222,493		-
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 683,742,611	\$ 853,641,875		-
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
E-1-4 Disaster Assistance	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,500,188	\$ 67,843,138		-
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 764,854,856	\$ 969,707,506	\$	-
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,288,899	\$ 8,954,275		-
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 46,610,476	\$ 93,618,788	A,MM	\$ (47,008,312)	A,MM	\$ 207,268,445	\$ 181,667,003	\$ 207,268,445		-
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,649,775	\$ 49,901,921		-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,783,179	\$ 14,584,037		-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 255,652	\$ 530,000		-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 10,888,598	\$ 23,303,772		-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,055,012	\$ 4,663,121		-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,925,143	\$ 36,902,561		-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,170,473	\$ 41,178,789		-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 525,386	\$ 870,769		-
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 344,209,120	\$ 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	\$ 693,940,814	\$ 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	\$ 308,188,743	\$ 464,011,803		-
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,945,436	\$ 138,505,101		-
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,257,153	\$ 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	\$ 13,437,927	\$ 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	\$ 18,863,467	\$ 613,982,977		-
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,175,633,540	\$ 1,943,033,268	\$	-
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,480,885	\$ 106,516,410		-
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,089,991	\$ 18,343,606		-
H-2-1 Child Care Regulations	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,831,173	\$ 48,699,358		-
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,808,423	\$ 2,730,286		-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140		-
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 153,245,680	\$ 176,412,800	\$	-
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 596,930,536	\$ 690,443,695		-
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 238,591,510	\$ 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	\$ 106,644,457	\$ 120,922,642		-
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 50,769,011	\$ 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	\$ 992,935,514	\$ 1,154,382,111	\$	-
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,195,548	\$ 105,689,732		-
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,195,548	\$ 105,689,732	\$	-
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,952,269	\$ 39,971,732		-
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 17,752,971	\$ 15,898,991		-
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 47,705,240	\$ 55,870,723	\$	-
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,730,826	\$ 106,638,194		-
L-1-2 IT Program Support	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BB	\$ 441,022,269	\$ 225,687,566	\$ 441,022,269		-
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,312,016	\$ 47,476,422		-
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 95,820,857	\$ 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	\$ 485,551,265	\$ 695,720,282	\$	-
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 17,718,703	\$ 21,272,580		-
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 17,718,703	\$ 21,272,580	\$	-

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,497,601,528	\$ 46,078,353,181	\$ (5,905,954,217)
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,649,968,234	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,658,620	\$ 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	\$ 13,776,626,854	\$ 14,918,919,218	(160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 28,017,713,525	\$ 29,667,855,814	(5,735,329,801)
Other	\$ 835,000,180	646,605,243.00	283,410,423.00		363,194,820.00		1,481,605,423.00	703,261,148.99	1,491,578,149.09	(9,972,726)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,497,601,528	\$ 46,078,353,181	\$ (5,905,954,217)

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2021

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	840.1	837.3	120.4
B-1-2	CHIP Contracts & Administration	43.2				43.2	10.1	10.1	33.1
Subtotal, Goal B: Contracts & Administration		1,002.7	1.0			1,003.7	850.2	847.4	153.5
D-1-1	Women's Health Program	27.5				27.5	16.7	16.9	10.8
D-1-2	Alternatives to Abortion	1.0				1.0	-	-	1.0
D-1-3	ECI Services					-	-	-	-
D-1-4	ECI Respite Services	37.9				37.9	36.4	36.5	1.5
D-1-5	Children's Blindness Services	77.7				77.7	67.2	68.5	10.5
D-1-6	Austism Services	3.4				3.4	3.4	3.4	-
D-1-7	Children with Special Needs	22.6				22.6	22.3	21.5	0.3
D-1-8	Children's Dental Services	3.0				3.0	2.4	2.0	0.6
D-1-9	Kidney Health Care	21.1				21.1	19.3	20.0	1.8
D-1-10	Additional Speciality Care	1.5				1.5	1.4	1.4	0.1
D-1-11	Community Primary Care Services	4.0				4.0	3.2	3.6	0.8
D-1-12	Abstinence Education	5.4				5.4	5.0	5.0	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	0.5	1.0	7.9
D-2-1	Mental Health Svcs-Adults	111.4				111.4	107.6	108.1	3.8
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.3	20.3	1.6
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.5	32.8	(1.9)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	123.8	124.2	69.5
D-2-5	Behavioral Health Waivers	27.9				27.9	24.8	24.8	3.1
D-2-6	Community Mental Health Grant Pgms					-	-	-	-
D-3-1	Indigent Health Care Reimbursement					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0				2.0	2.0	2.0	-
Subtotal, Goal D: Additional Health-Related Service		592.2	-	-	8.4	600.6	488.8	492.0	111.8
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	195.6	195.3	11.4
E-1-3	Disaster Assistance					-	32.3	28.4	(32.3)
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	207.0	227.9	223.7	(20.9)
F-1-1	Guardianship	126.5				126.5	119.3	118.0	7.2
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	22.7	22.7	3.0
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	32.9	31.9	(8.5)

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2021

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
F-2-4	Contract Services - Deaf	24.1				24.1	21.5	21.9	2.6
F-3-1	Family Violence Services	8.4				8.4	8.0	8.3	0.4
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	6.0	-
Subtotal, Goal F: Community & IL Svcs & Coordinat		216.2	-	-	-	216.2	211.5	209.8	4.7

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2021

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,754.1	9,691.9	2,030.1
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,386.8	6,232.5	1,472.0
G-2-2	Mental Health Community Hospitals	4.5				4.5	3.9	3.9	0.6
G-3-1	Other Facilities	92.4				92.4	72.7	67.8	19.7
G-4-1	Facility Program Support	178.6				178.6	182.9	183.9	(4.3)
G-4-2	Facility Capital Repairs & Renov					-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	19,918.5	16,400.4	16,180.0	3,518.1
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,444.2	1,443.8	145.4
H-1-2	LTC Quality Outreach	71.4				71.4	51.6	52.1	19.8
H-2-1	Child Care Regulations ³	865.0				865.0	706.9	703.8	158.1
H-3-1	Health Care Professionals & Other	40.9				40.9	41.2	42.0	(0.3)
H-4-1	Texas.gov. Estimated & Nontransferable	-				-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,566.9	-	-	-	2,566.9	2,243.9	2,241.7	323.0
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,153.2	7,102.8	758.4
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,173.5	1,167.1	91.5
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	284.3	286.7	30.8
I-3-2	TIERS	-				-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,491.7	-	-	-	9,491.7	8,611.0	8,556.6	880.7
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	621.9	600.5	203.6
Subtotal, Goal J: Disability Determination		825.5	-	-	-	825.5	621.9	600.5	203.6
K-1-1	Office of Inspector General	486.8				486.8	437.1	444.4	49.7
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	98.6	96.8	23.2
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	608.6	535.7	541.2	72.9
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,219.7	1,233.0	158.2
L-1-2	IT Program Support ²	662.4				662.4	692.1	695.1	(29.7)
L-2-1	Central Program Support	583.5				583.5	469.8	468.1	113.7
L-2-2	Regional Program Support	298.7				298.7	331.6	328.8	(32.9)
Subtotal, Goal L: System Oversight & Program Support		2,917.4	-	5.1	-	2,922.5	2,713.2	2,725.0	209.3
M-1-1	Texas Civil Commitment Office	37.0				37.0	27.4	27.6	9.6
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	37.0	27.4	27.6	9.6
TOTAL # of Full-time Equivalents (FTE)		38,383.7	1.0	5.1	8.4	38,398.2	32,931.9	32,645.5	5,466.3

Health and Human Services Commission
FY 2022 Monthly Financial Report: Expense by Object of Expense
Data Through December 2021

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$130,282,863.71	\$512,139,101.02
1002	<i>Other Personnel Costs</i>	\$6,261,801.41	\$20,841,854.69
2001	<i>Professional Fees and Services</i>	\$67,909,286.10	\$201,032,320.43
2002	<i>Fuels and Lubricants</i>	\$187,928.12	\$482,423.65
2003	<i>Consumable Supplies</i>	\$1,335,485.80	\$2,910,636.17
2004	<i>Utilities</i>	\$4,246,358.06	\$10,974,110.89
2005	<i>Travel</i>	\$818,849.42	\$2,517,092.20
2006	<i>Rent - Building</i>	\$8,776,704.86	\$42,767,147.61
2007	<i>Rent Machine and Other</i>	\$2,593,224.35	\$5,399,665.29
2009	<i>Other Operating Expense</i>	\$34,366,237.52	\$131,568,502.58
3001	<i>Client Services</i>	\$3,156,030,166.07	\$13,063,635,727.20
3002	<i>Food for Person - Wards of State</i>	\$1,592,958.70	\$4,505,366.79
4000	<i>Grants</i>	\$266,718,294.31	\$640,567,586.98
5000	<i>Capital Expenditures</i>	\$265,597.56	\$352,497.57
	GRAND TOTAL, ALL FUNDS	\$3,681,385,756	\$14,639,694,033

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 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	\$ 1,787,541,569	\$ (903,228,875)	\$ (903,231,843)	\$ 2,968	\$ 884,312,694	\$ 1,897,509,961	\$ (1,013,197,267)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 507,955,500	\$ (489,955,500)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 742,139,230	\$ (50,223,728)
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 10,632,592,886	\$ 388,222,197
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 1,435,523	\$ (182,407)
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 184,289,110	\$ 49,495,438
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000			\$ -	\$ 150,000	\$ 14,520,800	\$ (14,370,800)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 5,302,847	\$ (314,328)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 65,253,944	\$ (20,513,813)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 471,799,135	\$ (16,017,456)
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,828,918,760	\$ (804,718,485)	\$ (804,721,453)	\$ 2,968	\$ 14,024,200,275	\$ 15,189,092,950	\$ (1,164,892,675)
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,974,109	\$ 25,891
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,299,103	\$ 1,000,897
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 94,949,100	\$ 1,026,788
Subtotal, GR-Related		\$ 14,924,894,648	\$ (804,718,485)	\$ (804,721,453)	\$ 2,968	\$ 14,120,176,163	\$ 15,284,042,050	\$ (1,163,865,887)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2021

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 75,000			\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 2,321,156	\$ 2,321,156	\$ -	\$ 557,822,985	\$ 557,822,986	\$ (1)
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 16,889,157	\$ 34,394,745	\$ 238,244,439	\$ 238,244,439	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ 15,110,384	\$ -	\$ 15,110,384	\$ 15,110,384	\$ 15,110,384	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 731,114,250	\$ 277,814,250	\$ 453,300,000
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000	\$ 360,979	\$ 109,269	\$ 109,269	\$ -	\$ 470,248	\$ 470,248	\$ -
Supported Emplmnt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281			\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970			\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 455,582	\$ 230,229	\$ 225,353	\$ 455,582	\$ 455,582	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ 2,974,669	\$ 2,974,669	\$ -	\$ 4,628,360	\$ 4,628,360	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ (1,983,113)	\$ -	\$ (1,983,113)	\$ (1,983,113)	\$ (1,983,113)	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 31,187,192	\$ 31,187,192	\$ -	\$ 60,384,716	\$ 60,384,716	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ (21,478,911)	\$ -	\$ (21,478,911)	\$ (21,478,911)	\$ (21,478,911)	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 50,790,198	\$ 50,790,198	\$ -	\$ 95,441,576	\$ 95,441,576	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ -	\$ (34,648,229)	\$ -	\$ (34,648,229)	\$ (34,648,229)	\$ (34,648,229)	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 11,400,874	\$ 9,347,151	\$ 9,347,151	\$ -	\$ 20,748,025	\$ 20,748,025	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ (6,374,705)	\$ -	\$ (6,374,705)	\$ (6,374,705)	\$ (6,374,705)	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429			\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857			\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771			\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 7,810,245	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 6,190,171	\$ 2,956,859	\$ 2,956,859	\$ -	\$ 9,147,030	\$ 9,147,030	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001			\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 6,972,256	\$ 539,322	\$ 6,432,934	\$ 32,334,173	\$ 28,901,239	\$ 3,432,934
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 66,729,870	\$ -	\$ 66,729,870	\$ 66,729,870	\$ 66,729,870	\$ -
TANF to XX	93.558.667	\$ 45,104,976			\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2021

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001			\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 2,859,649	\$ 2,859,649	\$ -	\$ 2,859,649	\$ 2,859,649	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458	\$ 1
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 2,093,137	\$ 2,093,137	\$ -	\$ 8,799,873	\$ 8,799,873	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612			\$ -	\$ 996,612	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -			\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 644,020,916	\$ 50,590,488
CHIP for Medicaid	93.767.778	\$ 636,387,356			\$ -	\$ 636,387,356	\$ 755,751,314	\$ (119,363,958)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182			\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 24,499,390,354	\$ (5,215,676,504)
Medicaid Reimbursements for Administration	93.778.002	\$ -			\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 311,263,770	\$ (1,578,715)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846			\$ -	\$ 147,058,846	\$ 157,225,400	\$ (10,166,554)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608			\$ -	\$ 144,509,608	\$ 152,590,229	\$ (8,080,621)
SHARS	93.778.009	\$ 715,289,732			\$ -	\$ 715,289,732	\$ 489,000,000	\$ 226,289,732
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,203,215			\$ -	\$ 8,203,215	\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579			\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,333,614			\$ -	\$ 22,333,614	\$ 21,976,242	\$ 357,372
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 418,457	\$ 418,457	\$ -	\$ 37,290,108	\$ 34,260,953	\$ 3,029,155
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 40,352,406	\$ 40,352,406	\$ -	\$ 105,094,296	\$ 111,527,231	\$ (6,432,935)
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 2,280,954	\$ 2,280,954	\$ 2,280,954	\$ 2,280,954	\$ 2,280,954	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 123,233,739	\$ 216,810,437	\$ (93,576,698)	\$ 268,066,732	\$ 268,066,733	\$ (1)
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 601,984	\$ 486,984	\$ 115,000	\$ 2,534,056	\$ 2,534,056	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,722,156,465	\$ 1,421,219,874	\$ 722,571,940	\$ 698,647,934	\$ 25,143,376,339	\$ 29,764,179,856	\$ (4,620,803,517)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2021

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Freestanding Emergency Medical Care Facility</i>	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
<i>Interagency Contracts - Criminal Justice Grants</i>	0444	\$ -			\$ -	\$ -	\$ -	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
<i>Appropriated Receipts</i>	0666	\$ 39,648,169	\$ 8,863,542	\$ 8,883,155	\$ (19,613)	\$ 48,511,711	\$ 48,541,114	\$ (29,403)
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
<i>Interagency Contracts</i>	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,430,826	\$ 57,883	\$ 290,387,897	\$ 275,306,451	\$ 15,081,446
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ 34,791	\$ 34,791	\$ -	\$ 34,791	\$ 34,791	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ 3,490	\$ 3,490	\$ -	\$ 29,990	\$ 29,990	\$ -
<i>MLPP Revenue Bond Proceeds</i>	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund</i>	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 19,611,747			\$ -	\$ 19,611,747	\$ 21,584,869	\$ (1,973,122)
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPF Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 780,947,105	\$ 252,446,841	\$ 252,408,571	\$ 38,270	\$ 1,033,393,946	\$ 1,020,315,025	\$ 13,078,921
GRAND TOTAL, ALL FUNDS		\$ 39,427,998,218	\$ 868,948,230	\$ 170,259,058	\$ 698,689,172	\$ 40,296,946,448	\$ 46,068,536,931	\$ (5,771,590,483)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2021

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*- Total				
A-1-1 Aged and Medicare-Related	\$ 1,941,689,061				\$ -	\$ 3,511,883,441	\$ 7,114,116	\$ 3,518,997,557	\$ -	\$ 5,460,686,618
A-1-2 Disability-Related	\$ 2,746,434,162				\$ -	\$ 4,967,584,995	\$ 1,778,529	\$ 4,969,363,524	\$ -	\$ 7,715,797,686
A-1-3 Pregnant Women	\$ 568,473,209				\$ 968,246	\$ 1,021,572,002		\$ 1,022,540,248	\$ -	\$ 1,591,013,457
A-1-4 Other Adults	\$ 267,634,292				\$ 29,329,439	\$ 654,704,517		\$ 684,033,956	\$ 1,923,877	\$ 953,592,125
A-1-5 Children	\$ 2,757,564,087				\$ 461,123,066	\$ 5,025,455,622		\$ 5,486,578,688	\$ 188,917,137	\$ 8,433,059,912
A-1-6 Medicaid Prescription Drugs	\$ 1,253,071,398				\$ 138,561,525	\$ 3,193,154,028		\$ 3,331,715,553	\$ -	\$ 4,584,786,951
A-1-7 Health Steps (EPSDT) Dental	\$ 442,629,048				\$ 121,228,397	\$ 824,945,980		\$ 946,174,377	\$ -	\$ 1,388,803,425
A-1-8 Medical Transportation	\$ 80,398,722				\$ 4,540,641	\$ 139,039,751		\$ 143,580,392	\$ 683,654	\$ 224,662,768
A-2-1 Community Attendant Services	\$ 341,996,043	\$ 1,299,103			\$ -	\$ 616,686,737		\$ 616,686,737	\$ -	\$ 959,981,883
A-2-2 Primary Home Care	\$ 5,125,340				\$ -	\$ 9,264,521		\$ 9,264,521	\$ -	\$ 14,389,861
A-2-3 Day Activity & Health Services	\$ 2,668,245				\$ -	\$ 4,872,907		\$ 4,872,907	\$ -	\$ 7,541,152
A-2-4 Nursing Facility Payments	\$ 102,897,430				\$ -	\$ 197,914,668		\$ 197,914,668	\$ 995,903	\$ 301,808,001
A-2-5 Medicare Skilled Nursing Facility	\$ 14,508,603				\$ -	\$ 26,643,823		\$ 26,643,823	\$ -	\$ 41,152,426
A-2-6 Hospice	\$ 101,320,033				\$ -	\$ 184,023,965		\$ 184,023,965	\$ -	\$ 285,343,998
A-2-7 Intermediate Care Facilities - IID	\$ 6,571,863	\$ 59,974,109			\$ -	\$ 204,151,798		\$ 204,151,798	\$ -	\$ 270,697,770
A-3-1 Home and Community-Based Services	\$ 454,003,542				\$ -	\$ 822,096,235	\$ 4,840,565	\$ 826,936,800	\$ 1,912,967	\$ 1,282,853,309
A-3-2 Community Living Assistance (CLASS)	\$ 88,019,205				\$ -	\$ 209,620,224		\$ 209,620,224	\$ -	\$ 297,639,429
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,417,947				\$ -	\$ 12,729,743		\$ 12,729,743	\$ -	\$ 19,147,690
A-3-4 Texas Home Living Waiver	\$ 35,767,170				\$ -	\$ 79,078,432		\$ 79,078,432	\$ -	\$ 114,845,602
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 14,902,236				\$ -	\$ 25,319,723		\$ 25,319,723	\$ -	\$ 40,221,959
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ (105,832,872)				\$ -	\$ 1,373,088,624		\$ 1,373,088,624	\$ 24,952,109	\$ 1,292,207,861
A-4-2 Medicare Payments	\$ 1,051,720,465				\$ -	\$ 1,085,470,961		\$ 1,085,470,961	\$ -	\$ 2,137,191,426
A-4-3 Transformation Payments	\$ (7,912,799)				\$ -	\$ 29,269,881		\$ 29,269,881	\$ 13,213,648	\$ 34,570,730
Subtotal, Goal A: Medicaid Client Services	\$ 12,170,066,430	\$ 61,273,212	\$ -	\$ -	\$ 755,751,314	\$ 24,218,572,578	\$ 13,733,210	\$ 24,988,057,102	\$ 232,599,295	\$ 37,451,996,039
B-1-1 Medicaid Contracts & Administration	\$ 195,035,323				\$ -	\$ 713,403,986	\$ 26,958,240	\$ 740,362,226	\$ 717,817	\$ 936,115,366
B-1-2 CHIP Contracts & Administration	\$ 3,947,819				\$ -	\$ 11,564,534		\$ 11,564,534	\$ -	\$ 15,512,353
Subtotal, Goal B: Contracts & Administration	\$ 198,983,142	\$ -	\$ -	\$ -	\$ 11,564,534	\$ 713,403,986	\$ 26,958,240	\$ 751,926,760	\$ 717,817	\$ 951,627,719
C-1-1 CHIP	\$ 113,395,933				\$ 340,480,263	\$ -		\$ 340,480,263	\$ 4,439	\$ 453,880,635
C-1-2 CHIP Perinatal Services	\$ 32,326,742				\$ 97,715,202	\$ -		\$ 97,715,202	\$ -	\$ 130,041,944
C-1-3 CHIP Prescription Drugs	\$ 30,812,847				\$ 96,537,759	\$ -		\$ 96,537,759	\$ -	\$ 127,350,606
C-1-4 CHIP Dental Services	\$ 20,153,543				\$ 61,294,903	\$ -		\$ 61,294,903	\$ -	\$ 81,448,446
Subtotal, Goal C: CHIP Services	\$ 196,689,065	\$ -	\$ -	\$ -	\$ 596,028,127	\$ -	\$ -	\$ 596,028,127	\$ 4,439	\$ 792,721,631
D-1-1 Women's Health Program	\$ 73,698,917		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 89,660,728	\$ 6,004,457	\$ 100,685,982	\$ 296,945	\$ 174,681,844
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -		\$ -	\$ -		\$ -	\$ 73,337	\$ 50,011,366
D-1-3 ECI Services	\$ 43,707,112		\$ 15,000,000		\$ -	\$ 36,662,013	\$ 57,195,574	\$ 108,857,587	\$ 16,524,066	\$ 169,088,765
D-1-4 ECI Respite Services	\$ 807,550				\$ -	\$ 692,450	\$ 2,817,552	\$ 3,510,002	\$ 88,372	\$ 4,405,924
D-1-5 Children's Blindness Services	\$ 4,480,904				\$ -	\$ 1,267,232		\$ 1,267,232	\$ -	\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435				\$ -	\$ -		\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816				\$ -	\$ -	\$ 3,140,000	\$ 3,140,000	\$ 1,044	\$ 27,641,860
D-1-8 Children's Dental Services	\$ 1,581,470				\$ -	\$ -	\$ 5,012,458	\$ 5,012,458	\$ -	\$ 6,593,928
D-1-9 Kidney Health Care	\$ 15,163,863				\$ -	\$ -		\$ -	\$ 1,515,210	\$ 16,679,073
D-1-10 Additional Speciality Care	\$ 6,525,622				\$ 69,791	\$ 1,287,537		\$ 1,357,328	\$ -	\$ 7,882,950
D-1-11 Community Primary Care Services	\$ 12,173,840				\$ -	\$ -		\$ -	\$ -	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340				\$ -	\$ -	\$ 7,790,673	\$ 7,790,673	\$ -	\$ 8,298,013
D-1-13 Prescription Drug Savings Program	\$ 18,317,096				\$ -	\$ -		\$ -	\$ -	\$ 18,317,096
D-2-1 Mental Health Svcs-Adults	\$ 323,044,941		\$ 21,769,464	\$ 3,266,042	\$ -	\$ 815,178	\$ 99,328,840	\$ 125,179,524	\$ 137,362	\$ 448,361,827
D-2-2 Mental Health Svcs-Children	\$ 68,442,953		\$ 8,892,844		\$ -	\$ 938,034	\$ 19,455,990	\$ 29,286,868	\$ 57,883	\$ 97,787,704
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636	\$ -	\$ -	\$ 16,967,365	\$ 18,605,001	\$ -	\$ 130,774,238
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084				\$ -	\$ -	\$ 315,906,069	\$ 315,906,069	\$ 207,657	\$ 367,155,810
D-2-5 Behavioral Health Waivers	\$ 15,144,294				\$ -	\$ 14,293,156		\$ 14,293,156	\$ -	\$ 29,437,450
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000				\$ -	\$ -		\$ -	\$ -	\$ 72,500,000
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443			\$ -	\$ -		\$ -	\$ -	\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 519,030				\$ -	\$ 60,095		\$ 60,095	\$ 50,000	\$ 629,125

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2021

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** - Total	93.778* - Total					
Subtotal, Goal D: Additional Health-Related Services	\$ 901,411,533	\$ 439,443	\$ 49,143,358	\$ 6,443,425	\$ 69,791	\$ 145,676,423	\$ 533,618,978	\$ 734,951,975	\$ 18,993,876	\$ 1,655,796,827	
E-1-1 TANF Grants	\$ 41,638,005		\$ 54,367,539		\$ -	\$ -		\$ 54,367,539	\$ -	\$ 96,005,544	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 568,886,007	\$ 568,886,007	\$ 248,959,011	\$ 817,845,018	
E-1-3 Disaster Assistance	\$ 150,000				\$ -	\$ -	\$ 18,942,292	\$ 18,942,292	\$ -	\$ 19,092,292	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 41,788,005	\$ -	\$ 54,367,539	\$ -	\$ -	\$ -	\$ 587,828,299	\$ 642,195,838	\$ 248,959,011	\$ 932,942,854	
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 23,269,353			\$ 75,000,000	\$ -	\$ -	\$ 86,562,251	\$ 161,562,251	\$ -	\$ 184,831,604	
F-1-3 ID Community Services	\$ 49,898,920				\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,920	
F-2-1 Centers for Independent Living	\$ 4,447,161				\$ -	\$ -	\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -		\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772				\$ -	\$ -		\$ -	\$ 25,000	\$ 23,253,772	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -		\$ -	\$ 1,363,988	\$ 4,222,658	
F-3-1 Family Violence Services	\$ 13,892,874		\$ 17,502,362	\$ 1,055,289	\$ -	\$ -	\$ 8,799,872	\$ 27,357,523	\$ 135,053	\$ 41,385,450	
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063		\$ -	\$ -		\$ 6,948,063	\$ 16,990	\$ 50,514,557	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542		\$ -	\$ -		\$ 239,542	\$ -	\$ 864,974	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 148,801,165	\$ 15,229,844	\$ 24,689,967	\$ 83,279,241	\$ -	\$ -	\$ 96,912,124	\$ 204,881,332	\$ 10,130,906	\$ 379,043,247	
G-1-1 SSLC - Residential Care	\$ 250,845,396				\$ -	\$ -	\$ 410,504,905	\$ 872,352	\$ 411,377,257	\$ 686,798,420	
G-2-1 Mental Health State Hospitals	\$ 407,988,682		\$ 3,574,220		\$ -	\$ -	\$ 1,494,304	\$ 5,068,524	\$ 60,756,399	\$ 473,813,605	
G-2-2 Mental Health Community Hospitals	\$ 153,505,101				\$ -	\$ -		\$ 15,000,000	\$ -	\$ 168,505,101	
G-3-1 Other Facilities	\$ 4,456,473				\$ -	\$ -	\$ 1,034,889	\$ 1,034,889	\$ 398,854	\$ 5,890,216	
G-4-1 Facility Program Support	\$ 15,412,127			\$ 6,779	\$ 4,117	\$ 5,318,861	\$ 14,774	\$ 5,344,531	\$ 183,754	\$ 20,940,412	
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802			\$ -	\$ -	\$ 237,800,000	\$ 237,800,000	\$ 235,091,100	\$ 487,292,195	
Subtotal, Goal G: Facilities	\$ 846,319,072	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 4,117	\$ 418,352,959	\$ 253,687,126	\$ 675,625,201	\$ 321,005,874	\$ 1,843,239,949	
H-1-1 Facility/Community-Based Regulation	\$ 17,285,796	\$ 17,710,114		\$ 3,424,363	\$ -	\$ 14,689,415	\$ 54,928,826	\$ 73,042,604	\$ 1,369,522	\$ 109,408,036	
H-1-2 LTC Quality Outreach	\$ 1,654,803				\$ -	\$ 2,798,961		\$ 2,798,961	\$ 8,977,490	\$ 13,431,254	
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086	\$ -	\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142	
H-3-1 Health Care Professionals & Other	\$ 1,667,473				\$ -	\$ 189,043	\$ 396,917	\$ 585,960	\$ -	\$ 2,253,433	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250			\$ -	\$ -		\$ -	\$ 2,780	\$ 43,711	
Subtotal, Goal H: Consumer Protection Svcs	\$ 58,576,388	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 17,684,039	\$ 71,117,695	\$ 93,197,183	\$ 11,146,641	\$ 180,635,576	
I-1-1 Integrated Eligibility & Enrollment	\$ 173,787,526		\$ 5,527,163		\$ 20,200,424	\$ 235,188,430	\$ 179,965,821	\$ 440,881,838	\$ 6,386,395	\$ 621,055,759	
I-2-1 LTC Intake, Access, & Eligibility	\$ 112,624,192			\$ 4,861,401	\$ -	\$ 91,713,260	\$ 64,839,202	\$ 161,413,863	\$ 960,000	\$ 274,998,055	
I-3-1 TIERS & Eligibility Support Tech	\$ 33,166,097		\$ 1,160,118	\$ 24,064	\$ 4,521,738	\$ 54,063,216	\$ 22,074,265	\$ 81,843,401	\$ 512,174	\$ 115,521,672	
I-3-2 TIERS	\$ 15,187,901		\$ 310,306		\$ 2,477,176	\$ 24,524,050	\$ 11,373,737	\$ 38,685,269	\$ -	\$ 53,873,170	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 334,765,716	\$ -	\$ 6,997,587	\$ 4,885,465	\$ 27,199,338	\$ 405,488,956	\$ 278,253,025	\$ 722,824,371	\$ 7,858,569	\$ 1,065,448,656	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182	
K-1-1 Office of Inspector General	\$ 13,056,729		\$ 62,758		\$ 410,262	\$ 14,445,504	\$ 4,324,048	\$ 19,242,572	\$ 1,565,985	\$ 33,865,286	
K-1-2 Office of Inspector General-Admin Support	\$ 7,147,210		\$ 53,888		\$ 167,537	\$ 8,493,410	\$ 1,410,909	\$ 10,125,744	\$ 3,719,565	\$ 20,992,519	
Subtotal, Goal K: Office of Inspector General	\$ 20,203,939	\$ -	\$ 116,646	\$ -	\$ 577,799	\$ 22,938,914	\$ 5,734,957	\$ 29,368,316	\$ 5,285,550	\$ 54,857,805	
L-1-1 Enterprise Oversight and Policy	\$ 40,495,495		\$ 410,221	\$ 481,411	\$ 1,702,925	\$ 25,377,062	\$ 20,271,408	\$ 48,243,027	\$ 24,723,688	\$ 113,462,210	
L-1-2 IT Program Support	\$ 190,263,082	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,991,302	\$ 59,234,359	\$ 78,730,822	\$ 148,037,617	\$ 42,212,238	\$ 380,514,351	
L-2-1 Central Program Support	\$ 17,239,795	\$ 21	\$ 148,495	\$ 357,840	\$ 631,322	\$ 11,322,118	\$ 5,556,110	\$ 18,015,885	\$ 4,414,962	\$ 39,670,663	
L-2-2 Regional Program Support	\$ 4,280,011		\$ 42,153	\$ 115,615	\$ 251,663	\$ 3,018,595	\$ 1,511,671	\$ 4,939,697	\$ 92,200,157	\$ 101,419,865	
Subtotal, Goal L: System Oversight & Program Support	\$ 252,278,383	\$ 1,435	\$ 1,846,769	\$ 3,790,100	\$ 8,577,212	\$ 98,952,134	\$ 106,070,011	\$ 219,236,226	\$ 163,551,045	\$ 635,067,089	
M-1-1 Texas Civil Commitment Office	\$ 19,210,107				\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 62,000	\$ 19,286,357	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,210,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 62,000	\$ 19,286,357	
GRAND TOTAL, HHSC	\$ 15,189,092,945	\$ 94,949,100	\$ 140,736,086	\$ 102,800,459	\$ 1,399,772,232	\$ 26,041,069,989	\$ 2,079,801,097	\$ 29,764,179,863	\$ 1,020,315,023	\$ 46,068,536,931	

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

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2021

	GR - Total	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total				
A-1-1 Aged and Medicare-Related	\$ (961,971,304)	\$ -	\$ -	\$ -	\$ -	\$ (1,804,074,473)	\$ 76,649,184	\$ (1,727,425,289)	\$ -	\$ (2,689,396,593)
A-1-2 Disability-Related	\$ 120,394,347	\$ -	\$ -	\$ -	\$ -	\$ (315,807,981)	\$ 432,771	\$ (315,375,210)	\$ -	\$ (194,980,863)
A-1-3 Pregnant Women	\$ (113,153,453)	\$ -	\$ -	\$ -	\$ -	\$ (316,883)	\$ (283,003,911)	\$ (283,320,794)	\$ -	\$ (396,474,247)
A-1-4 Other Adults	\$ 7,503,111	\$ -	\$ -	\$ -	\$ -	\$ 83,168,024	\$ (273,797,496)	\$ (190,629,472)	\$ (730,000)	\$ (183,856,361)
A-1-5 Children	\$ (1,084,306,736)	\$ -	\$ -	\$ -	\$ -	\$ (144,720,065)	\$ (610,586,067)	\$ (755,306,132)	\$ 15,811,450	\$ (1,823,801,418)
A-1-6 Medicaid Prescription Drugs	\$ 215,038,113	\$ -	\$ -	\$ -	\$ -	\$ (17,994,450)	\$ (909,227,515)	\$ (927,221,965)	\$ -	\$ (712,183,852)
A-1-7 Health Steps (EPSDT) Dental	\$ 8,227,754	\$ -	\$ -	\$ -	\$ -	\$ (37,977,809)	\$ (154,399,096)	\$ (192,376,905)	\$ -	\$ (184,149,151)
A-1-8 Medical Transportation	\$ (9,183,186)	\$ -	\$ -	\$ -	\$ -	\$ (1,522,775)	\$ (26,327,638)	\$ (27,850,413)	\$ (151,374)	\$ (37,184,973)
A-2-1 Community Attendant Services	\$ 18,001,380	\$ 1,000,897	\$ -	\$ -	\$ -	\$ (38,440,486)	\$ -	\$ (38,440,486)	\$ -	\$ (19,438,209)
A-2-2 Primary Home Care	\$ 275,402	\$ -	\$ -	\$ -	\$ -	\$ (644,644)	\$ -	\$ (644,644)	\$ -	\$ (369,242)
A-2-3 Day Activity & Health Services	\$ 626,962	\$ -	\$ -	\$ -	\$ -	\$ 386,420	\$ -	\$ 386,420	\$ -	\$ 1,013,382
A-2-4 Nursing Facility Payments	\$ 44,676,189	\$ -	\$ -	\$ -	\$ -	\$ 25,826,497	\$ -	\$ 25,826,497	\$ (995,903)	\$ 69,506,783
A-2-5 Medicare Skilled Nursing Facility	\$ 4,712,161	\$ -	\$ -	\$ -	\$ -	\$ 4,020,415	\$ -	\$ 4,020,415	\$ -	\$ 8,732,576
A-2-6 Hospice	\$ 13,975,779	\$ -	\$ -	\$ -	\$ -	\$ (5,623)	\$ -	\$ (5,623)	\$ -	\$ 13,970,156
A-2-7 Intermediate Care Facilities - IID	\$ 38,832,678	\$ 25,891	\$ -	\$ -	\$ -	\$ (35,920,460)	\$ 378,300,000	\$ 342,379,540	\$ -	\$ 381,238,109
A-3-1 Home and Community-Based Services	\$ 44,096,975	\$ -	\$ -	\$ -	\$ -	\$ (15,445,175)	\$ 947,200	\$ (14,497,975)	\$ (12,967)	\$ 29,586,033
A-3-2 Community Living Assistance (CLASS)	\$ 22,221,124	\$ -	\$ -	\$ -	\$ -	\$ (13,214)	\$ -	\$ (13,214)	\$ -	\$ 22,207,910
A-3-3 Deaf-Blind Multiple Disabilities	\$ 155,038	\$ -	\$ -	\$ -	\$ -	\$ (927,550)	\$ -	\$ (927,550)	\$ -	\$ (772,512)
A-3-4 Texas Home Living Waiver	\$ 2,118,300	\$ -	\$ -	\$ -	\$ -	\$ (9,144,298)	\$ -	\$ (9,144,298)	\$ -	\$ (7,025,998)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 2,250,542	\$ -	\$ -	\$ -	\$ -	\$ 2,057,038	\$ -	\$ 2,057,038	\$ -	\$ 4,307,580
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 264,145,190	\$ -	\$ -	\$ -	\$ -	\$ (355,286,234)	\$ -	\$ (355,286,234)	\$ (812,878)	\$ (91,953,922)
A-4-2 Medicare Payments	\$ (3,254,203)	\$ -	\$ -	\$ -	\$ -	\$ (55,454,755)	\$ -	\$ (55,454,755)	\$ -	\$ (58,708,958)
A-4-3 Transformation Payments	\$ 7,912,799	\$ -	\$ -	\$ -	\$ -	\$ (7,912,799)	\$ -	\$ (7,912,799)	\$ -	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ (1,356,705,038)	\$ 1,026,788	\$ -	\$ -	\$ (119,363,958)	\$ (4,864,129,045)	\$ 456,329,155	\$ (4,527,163,848)	\$ 13,108,328	\$ (5,869,733,770)
B-1-1 Medicaid Contracts & Administration	\$ 47,085,721	\$ -	\$ -	\$ -	\$ -	\$ (47,085,721)	\$ -	\$ (47,085,721)	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ 37,267	\$ -	\$ -	\$ -	\$ -	\$ (37,267)	\$ -	\$ (37,267)	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 47,122,988	\$ -	\$ -	\$ -	\$ (37,267)	\$ (47,085,721)	\$ -	\$ (47,122,988)	\$ -	\$ -
C-1-1 CHIP	\$ 26,138,218	\$ -	\$ -	\$ -	\$ -	\$ 37,548,201	\$ -	\$ 37,548,201	\$ (3,439)	\$ 63,682,980
C-1-2 CHIP Perinatal Services	\$ 4,138,201	\$ -	\$ -	\$ -	\$ -	\$ 1,075,578	\$ -	\$ 1,075,578	\$ -	\$ 5,213,779
C-1-3 CHIP Prescription Drugs	\$ 8,078,418	\$ -	\$ -	\$ -	\$ -	\$ 8,826,407	\$ -	\$ 8,826,407	\$ -	\$ 16,904,825
C-1-4 CHIP Dental Services	\$ 5,132,281	\$ -	\$ -	\$ -	\$ -	\$ 7,209,421	\$ -	\$ 7,209,421	\$ -	\$ 12,341,702
Subtotal, Goal C: CHIP Services	\$ 43,487,118	\$ -	\$ -	\$ -	\$ 54,659,607	\$ -	\$ -	\$ 54,659,607	\$ (3,439)	\$ 98,143,286
D-1-1 Women's Health Program	\$ 12,522,237	\$ -	\$ -	\$ -	\$ -	\$ (12,522,237)	\$ -	\$ (12,522,237)	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ 1,907,188	\$ -	\$ -	\$ -	\$ -	\$ (1,907,188)	\$ -	\$ (1,907,188)	\$ -	\$ -
D-1-4 ECI Respite Services	\$ 142,450	\$ -	\$ -	\$ -	\$ -	\$ (142,450)	\$ -	\$ (142,450)	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ 260,693	\$ -	\$ -	\$ -	\$ -	\$ (260,693)	\$ -	\$ (260,693)	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Specialty Care	\$ 269,577	\$ -	\$ -	\$ -	\$ -	\$ (4,707)	\$ (264,870)	\$ (269,577)	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 172,209	\$ -	\$ -	\$ -	\$ -	\$ (172,209)	\$ -	\$ (172,209)	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ 192,971	\$ -	\$ -	\$ -	\$ -	\$ (192,971)	\$ -	\$ (192,971)	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ 1,301,882	\$ -	\$ -	\$ -	\$ -	\$ (1,301,882)	\$ -	\$ (1,301,882)	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2021

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767***-Total	93.778*-Total				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 12,363	\$ -	\$ -	\$ -	\$ -	\$ (12,363)	\$ -	\$ (12,363)	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 16,781,570	\$ -	\$ -	\$ -	\$ -	\$ (4,707)	\$ (16,776,863)	\$ -	\$ (16,781,570)	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-1-1 SSLC - Residential Care	\$ 13,288,171	\$ -	\$ -	\$ -	\$ -	\$ (13,288,171)	\$ -	\$ (13,288,171)	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ 54,970	\$ -	\$ -	\$ -	\$ -	\$ (54,970)	\$ -	\$ (54,970)	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ 33,871	\$ -	\$ -	\$ -	\$ -	\$ (33,871)	\$ -	\$ (33,871)	\$ -	\$ -
G-4-1 Facility Program Support	\$ 136,351	\$ -	\$ -	\$ -	\$ -	\$ (902)	\$ (135,449)	\$ -	\$ (136,351)	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ 13,513,363	\$ -	\$ -	\$ -	\$ -	\$ (902)	\$ (13,512,461)	\$ -	\$ (13,513,363)	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 6,544,407	\$ -	\$ -	\$ -	\$ -	\$ (6,544,407)	\$ -	\$ (6,544,407)	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ 47,574	\$ -	\$ -	\$ -	\$ -	\$ (47,574)	\$ -	\$ (47,574)	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ 41,428	\$ -	\$ -	\$ -	\$ -	\$ (41,428)	\$ -	\$ (41,428)	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,633,409	\$ -	\$ -	\$ -	\$ -	\$ (6,633,409)	\$ -	\$ (6,633,409)	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 24,023,127	\$ -	\$ -	\$ -	\$ (1,919,035)	\$ (22,104,092)	\$ -	\$ (24,023,127)	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 7,205,334	\$ -	\$ -	\$ -	\$ -	\$ (7,205,334)	\$ -	\$ (7,205,334)	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 8,220,301	\$ -	\$ -	\$ -	\$ (475,696)	\$ (7,744,605)	\$ -	\$ (8,220,301)	\$ -	\$ -
I-3-2 TIERS	\$ 4,200,733	\$ -	\$ -	\$ -	\$ (272,704)	\$ (3,928,029)	\$ -	\$ (4,200,733)	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,649,495	\$ -	\$ -	\$ -	\$ (2,667,435)	\$ (40,982,060)	\$ -	\$ (43,649,495)	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ 2,312,974	\$ -	\$ -	\$ -	\$ (43,783)	\$ (2,269,191)	\$ -	\$ (2,312,974)	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 138,093	\$ -	\$ -	\$ -	\$ (17,018)	\$ (121,075)	\$ -	\$ (138,093)	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 2,451,067	\$ -	\$ -	\$ -	\$ (60,801)	\$ (2,390,266)	\$ -	\$ (2,451,067)	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 1,881,270	\$ -	\$ -	\$ -	\$ (202,881)	\$ (1,678,389)	\$ -	\$ (1,881,270)	\$ -	\$ -
L-1-2 IT Program Support	\$ 10,601,757	\$ -	\$ -	\$ -	\$ (391,494)	\$ (10,210,263)	\$ -	\$ (10,601,757)	\$ -	\$ -
L-2-1 Central Program Support	\$ 2,345,669	\$ -	\$ -	\$ -	\$ (75,067)	\$ (2,270,602)	\$ -	\$ (2,345,669)	\$ -	\$ -
L-2-2 Regional Program Support	\$ 663,719	\$ -	\$ -	\$ -	\$ (25,970)	\$ (637,749)	\$ -	\$ (663,719)	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 15,492,415	\$ -	\$ -	\$ -	\$ (695,412)	\$ (14,797,003)	\$ -	\$ (15,492,415)	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,167,573,613)	\$ 1,026,788	\$ -	\$ -	\$ (68,170,875)	\$ (5,006,306,828)	\$ 456,329,155	\$ (4,618,148,548)	\$ 13,104,889	\$ (5,771,590,484)

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

**Health and Human Services Commission
Hospital Licensing (129)
44531**

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	269,634.00	805,299.00
	13319	260.00	1,260.00
	13131	0.00	
Total Increases (Decreases)		269,894.00	806,559.00
Reductions:			
Expended	13250	(175,171.00)	(523,003.00)
	13319	(260.00)	(1,260.00)
	13131	0.00	0.00
Expended - Employee Benefits		(94,463.00) #	(282,296.00)
Total Reductions		(269,894.00)	(806,559.00)
Ending Balance		0.00	0.00
	13250	Appropriated collections over/(under)	2,710,114.00 -1,904,815.00
	13132	Appropriated collections over/(under)	5,250.00 -3,990.00
	13131	Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission
Texas Capital Trust (543)
44531**

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	595,234.67	2,223,114.28
3326 Gas Royalties from Other State Lands	0	161,707.93	534,361.21
3746 Rental of Lands	0	400.00	1,600.00
Total Increases (Decreases)		757,342.60	2,759,075.49
Reductions:			
0000 unappropriated		(757,342.60)	(2,759,075.49)
Total Reductions		(757,342.60)	(2,759,075.49)
Ending Balance		0.00	0.00
Rider 172		Appropriated collections over/(under)	289,802.00 2,469,273.49

Health and Human Services Commission
Appropriated Receipts (666)
Dec-21

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fees	13138	0.00	0.00
3595 Medical Assistance Cost Recovery	13034	0.00	0.00
3595 Medical Assistance Cost Recovery	13231	0.00	5,867.55
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	14,401.50	14,401.50
3606 Support and Maintenance of Patients	13247	0.00	
3606 Support and Maintenance of Patients	13248	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13273	(14,401.50)	
3717 Civil Penalties	13257	0.00	5,389.11
3719 Copy Fees	13061	0.00	24.20
3719 Copy Fees	13131	142.12	2,627.81
3719 Copy Fees	13224	0.00	
3719 Copy Fees	13257	0.00	211.50
3719 Copy Fees	13248	0.00	
3722 Conference Seminar Registration	28958-13273	5.00	650.00
3722 Conference Seminar Registration	96968	(125.00)	1,890.00
3727 Fees for Administrative Services	13100	50,000.00	228,824.53
3740 Grants/Donations - SECC - Human Trafficking	13130	1,197.74	9,484.81
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Trafficking	13248	1,354.00	1,720.69
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	174.60
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	
3765 Supplies/Equipment/Services - Rutgers	28010	2.22	8.87
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	13101	408,981.98	1,732,912.90
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	28010	0.00	0.00
3802 Reimbursement - Third Party (TCCO)	13061	10,140.88	71,807.64
3802 Reimbursement - Third Party (TCCO)	13221	18.38	5,195.73
3802 Reimbursement - Third Party	13251	0.00	
3802 Reimbursement - Third Party	13260	70.98	256.11
3802 Reimbursement - Third Party (Indigent)	13306	729.87	2,318.42
3852 Interest on Local Deposits -- State Agencies	13248	3,237.47	10,560.29
Total Increases (Decreases)		475,755.64	2,396,620.29
Reductions:			
Expended -	13034	0.00	0.00
Expended - TCCO	13061	(10,140.88)	(71,831.84)
	13100	(50,000.00)	(228,824.53)
Expended - Hospital Based Workers	13101	(408,981.98)	(1,732,912.90)
	13130	(1,197.74)	(9,484.81)
	13131	(142.12)	(2,627.81)
	13138	0.00	0.00
	13150	0.00	(245,850.03)
	13220	0.00	(56,444.00)
	13221	(18.38)	(5,195.73)
Expended	13224	0.00	0.00
	13231	0.00	(5,867.55)
	13247	0.00	0.00
	13248	(4,591.47)	(12,280.98)

Expended -	13251	0.00	0.00
	13257	0.00	(5,600.61)
	13260	(70.98)	(256.11)
	13261	0.00	(174.60)
	13273	0.00	(14,401.50)
Expended -	13306	(729.87)	(2,318.42)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<u>(475,873.42)</u>	<u>(2,394,071.42)</u>
<u>Ending Balance</u>		<u>(117.78)</u>	<u>2,548.87</u>

Health and Human Services Commission
Medicaid Program Income (705)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3639 Premium Credits, Medicaid Program	13210	36,739,583.60	39,471,674.20
3639 Premium Credits, Medicaid Program	13215	6,398.65	11,303,460.22
3714 Judgements	13210	357.39	714.78
3773 Insurance Recovery In Subsequent Years	13210	0.00	64,426.72
3854 Interest - Other	13210	390,022.37	3,000,034.04
Total Increases (Decreases)		37,136,362.01	53,840,309.96
Reductions:			
Expended	13210	(37,129,963.36)	(42,536,849.74)
	13215	(6,398.65)	(11,303,460.22)
Total Reductions		(37,136,362.01)	(53,840,309.96)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	18,000,000 35,840,309.96

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	34,799,688.83	186,167,234.20
3714 Judgements	13213	0.00	0.00
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213	0.00	0.00
Total Increases (Decreases)		34,799,688.83	186,167,234.20
Reductions:			
Expended	13213	(34,799,688.83)	(186,167,234.20)
Total Reductions		(34,799,688.83)	(186,167,234.20)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(504,626,860.80)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	594.82	2,556.64
3014 3014 Motor Vehicle Registration - Child Advocacy	13220	69.66	166.82
3014 3014 Motor Vehicle Registration - Education	13239	132.00	518.83
3014 3014 Motor Vehicle Registration - Love Tx	13273	634.30	2,075.27
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	9.87	40.55
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	0.00	
3968 3968 Trns W/I Agy, Fund/Account, FY	13273	0.00	
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	3,490.19
Total Increases (Decreases)		1,440.65	8,848.30
Reductions:			
Expended - Child Advocacy	13051	(594.82)	(6,046.83)
State Medicaid Office	13220		
Expended - ID Community Services	13239	(132.00)	(518.83)
Expended - Educ, Training, Certification-Deaf	13273	(634.30)	(2,075.27)
		(1,361.12)	(8,640.93)
Ending Balance		79.53	207.37
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	13,500
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	3,000
			\$26,500
Rider 156			
	collections over/(under) 13051		(\$10,943)
	collections over/(under) 13273		(\$7,925)
	collections over/(under) 13239		(\$2,481)
			(\$21,349)

Health and Human Services Commission
General Revenue (888)
44531

<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 209,445.03	3,000,655.99
3702 Fed Receipts - Earned Federal Funds	70000 0.00	3,803,512.28
<i>Note: Retiree Insurance was included in prior period amount</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 0.00	1,531,227.63
3851 Interest	70000 0.11	0.27
	0.00	
3971	70000 0.00	6,811,247.48
Total Increases (Decreases)	<u>209,445.14</u>	<u>15,146,643.65</u>
Reductions:		
Expended	70000 40,886.86	(14,896,311.65)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(209,445.14)</u>	<u>(15,146,643.65)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
<hr/>		
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated collections over/(under)	\$14,189,780 \$956,864

Health and Human Services Commission
Premium Copayments CHIP (3643)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	41,562.78	104,834.91
3802 Reimbursements-Third Party	13221		
Total Increases (Decreases)		<u>41,562.78</u>	<u>104,834.91</u>
Reductions:			
Expended	13221	(41,562.78)	(104,834.91)
Total Reductions		<u>(41,562.78)</u>	<u>(104,834.91)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,531,596.09)

Health and Human Services Commission
Home Health Services (5018)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	1,395,477.56	2,784,997.56
3770 Administrative Penalties	0	68,269.02	150,266.85
3968	0	13,082,514.99	13,082,514.99
3770 Administrative Penalties	13250		
3972 Other Cash Transfers Between Funds	13250		
3972 Transfer of Cash	90326		
3972 Transfer of Cash	91142		
3972 Transfer of Cash	99326		
Total Increases (Decreases)		14,546,261.57	16,017,779.40
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		14,546,261.57	16,017,779.40
		Appropriated	15,001,435.00
		collections over/(under)	1,016,344.40

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13305	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (439,444.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	5,006,160.50	12,447,573.01
3770 Adinistrative Penalties	13247	3,117.13	9,701.60
 Total Increases (Decreases)		5,009,277.63	12,457,274.61
Reductions:			
Expended	13247	(5,009,277.63)	(12,457,274.61)
 Total Reductions		(5,009,277.63)	(12,457,274.61)
Ending Balance		0.00	0.00
Rider 157		Appropriated collections over/(under)	60,000,000.00 (47,542,725.39)

**Health and Human Services Commission
 Veteran's Recovery Act 5169
 44531**

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3606 Support & Maintenance Patients	98999		
3628 Dormitory, Cafeteria and Merchandise Sales	98999		
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Progr	98999	130.75	481.07
3795 Other Miscellaneous Governmental Revenue	98999	0.00	1,118.40
3852 Interest on Local Deposits -- State Agencies	98999	6.46	26.31
3854 Interest Other -- General, Non-Program	98999		
Total Increases (Decreases)		137.21	1,625.78
Reductions:			
Expended	98999	(137.21)	(1,625.78)
Total Reductions		(137.21)	(1,625.78)
Ending Balance		0.00	0.00
Rider		Appropriated collections over/(under)	1,625.78
benefits estimated			

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	19,737.10	25,502.35
3606 Support and Maintenance of Patients	13036	160,148.80	414,987.15
3606 Support and Maintenance of Patients	13248		
Total Increases (Decreases)		179,885.90	440,489.50
Reductions:			
Expended	13036	(179,885.90)	(440,489.50)
	13248	0.00	0.00
Total Reductions		(179,885.90)	(440,489.50)
Ending Balance		0.00	0.00
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,495,232.50)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3595	13036	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13036	1,602.06	9,306.89
3634 Medicare Reimbursements	13036	0.00	
3702 Federal Receipts -- Earned Credits	13036	113,253.97	236,551.91
3714 Judgments and Settlements	13036	0.00	
3719 Fees for Copies or Filing of Records	13036	388.44	1,226.71
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	
3747 Rental - Other	13036	0.00	
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	
3802 Reimbursements -- Third Party	13036	877,779.13	2,803,322.50
3802 Reimbursements -- Third Party	13298	0.00	115.06
3802 Reimbursements -- Third Party	13299	107.16	4,753.55
3802 Reimbursements -- Third Party	13316	320.00	2,083.18
3806 Rental of Housing to State Employees	13036	12,944.72	52,986.34
Total Increases (Decreases)	1,006,395.48	3,110,346.14	3,110,346.14
Reductions:			
Expended	13036	(1,005,968.32)	(3,103,394.35)
	13298	0.00	(115.06)
	13299	(107.16)	(4,753.55)
	13316	(320.00)	(2,083.18)
Total Reductions	(1,006,395.48)	(3,110,346.14)	(3,110,346.14)
Ending Balance	0.00	0.00	0.00
Rider 128		Appropriated	10,561,421.00
spend these before GR		collections over/(under)	-7,458,026.65
		Appropriated	137,362.00
		collections over/(under)	-137,246.94

Appropriated	0.00
collections over/(under)	4,753.55
appropriated	207,657.00
amount over/(under)	-207,657.00
appropriated	0.00
amount over/(under)	2,083.18

have to have approval to spend add'l
3628/3719/3722/3738/3739/3740/3747/3750/3752/3754/3767/3769/3773/3802/3806

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:			
Increases:			
3595	13210	165,051.68	681,258.25
3802 Reimbursements -- Third Party	13210	5,926,378.26	27,617,410.86
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		<u>6,091,429.94</u>	<u>28,298,669.11</u>
Reductions:			
Expended	13210	(6,091,429.94)	(28,298,669.11)
	13216	0.00	0.00
Total Reductions		<u>(6,091,429.94)</u>	<u>(28,298,669.11)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(71,701,330.89)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
44531

		<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:				
<hr/>				
Increases:				
3638 VndrDrugRebs-Medicaid-Mandated	13150		567.63	165,357.45
3640 Vendor Drug Rebates - Non Medical Programs	13150		0.00	
3640 Vendor Drug Rebates - Non Medical Programs	13292		0.00	1,007,943.12
3640 Vendor Drug Rebates - Non Medical Programs	13293		1,095.15	144,502.37
3802 Third party reimbursements	13150		0.00	
3802 Reimbursements - Third Party	13292		1,550.34	9,762.11
3802 Reimbursements - Third Party	13293		1,008.69	2,898.05
3854 Interest - Other	13150		0.00	
3854 Interest - Other	13293		3.12	18.23
Total Increases (Decreases)			<u>4,224.93</u>	<u>1,330,481.33</u>
Reductions:				
Expended	13150		(567.63)	(165,357.45)
	13292		(1,550.34)	(1,017,705.23)
	13293		(2,106.96)	(147,418.65)
Total Reductions			<u>(4,224.93)</u>	<u>(1,330,481.33)</u>
Ending Balance			<u>0.00</u>	<u>0.00</u>
				<u>6,048,000.00</u>
Rider 119	D.1.1 Womens Health Programs	Total	Appropriated	
Rider 119e	D.1.9. Kidney Hlth	13150	Appropriated	0.00
Rider 119d	D.1.7. Children w/Spec Needs	13292	Appropriated	4,848,000
		13293	Appropriated	1,200,000
		collections over/(under)	13150	165,357.45
		collections over/(under)	13292	(3,830,294.77)
		collections over/(under)	13293	(1,052,581.35)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	44,344.61	86,366.25
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		44,344.61	86,366.25
Reductions:			
Expended		(44,344.61)	(86,366.25)
Expended - Employee Benefits		0.00	0.00
Total Reductions		(44,344.61)	(86,366.25)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	988,248.00 (901,881.75)

Health and Human Services Commission
Subrogation Receipts (8052)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
Total Increases (Decreases)	<u>0.00</u>		<u>854.39</u>
Reductions:			
Expended	13279	0.00	(854.39)
Total Reductions	<u>0.00</u>		<u>(854.39)</u>
Ending Balance	<u>0.00</u>		<u>0.00</u>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (117,625.61)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	1,009,230.13	1,026,947.40
3649 Vendor Drug / Experience Rebates, CHIP	13223	99,397.80	1,004,684.51
3854 Interest - Other	13221		13,493.39
3854 Interest - Other	13223	176.41	179.48
 Total Increases (Decreases)		1,108,804.34	2,045,304.78
 Reductions:			
Expended	13221	(1,009,230.13)	(1,040,440.79)
	13223	(99,574.21)	(1,004,863.99)
 Total Reductions		(1,108,804.34)	(2,045,304.78)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	150,000.00 1,895,304.78

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration	13220	0.00	0.00
3041 3041 Voluntary Driver License Fee	90803	0.00	
3595 3595 Medical Assistance Cost Recovery	13210	0.00	
3595 3595 Medical Assistance Cost Recovery	13225	112,454.95	849,214.80
3595 Medical Assistance Cost Recovery	13231	0.00	
3595 Medical Assistance Cost Recovery	13243	52,994.26	366,014.27
3595 3595 Medical Assistance Cost Recovery	13036	0.00	
3714	13220	800.00	800.00
3714	13224	0.00	
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	16,896.84	136,885.16
3773 3773 Insurance Recovery in Subsequent Years	13215	0.00	329,496.52
3773 3773 Insurance Recovery in Subsequent Years	13220	0.00	
3773 3773 Insurance Recovery in Subsequent Years	13220	0.00	
3802 3802 Third party reimbursements (Value Added Network)	13210	486,102.94	2,940,638.77
3802 3802 Third party reimbursements	13212	340.63	1,493.79
3802 3802 Third party reimbursements	13215	0.00	
3802 3803 Third party reimbursements	13216	0.00	881.02
3802 3802 Third party reimbursements	13221	0.00	
3802 3802 Third party reimbursements	13226	0.00	
3802 3802 Third party reimbursements	13260	1,583.93	7,988.83
3802 3802 Third party reimbursements	13298	0.00	
3802 3802 Third party reimbursements	13299	0.00	
3802 3802 Third party reimbursements	13316	0.00	
3802 3802 Third party reimbursements	28010	6.48	23.87
3854 3854 Interest Other - Non -program	13150	0.00	
3854 3854 Interest Other - Non -program	13213	0.00	
Total Increases (Decreases)	671,180.03	4,633,437.03	4,633,437.03
Reductions:			
	13036	0.00	0.00
	13150	0.00	0.00
	13210	(486,102.94)	(2,940,638.77)
	13212	(340.63)	(1,493.79)
	13213	0.00	0.00
	13215	0.00	(329,496.52)
	13216	0.00	(881.02)
	13220	(17,696.84)	(137,685.16)
	13221	0.00	0.00
	13224	0.00	0.00
	13225	(112,454.95)	(849,214.80)
	13231	0.00	0.00
	13243	(52,994.26)	(366,014.27)

13260	(1,583.93)	(7,988.83)
13298	0.00	0.00
13299	0.00	0.00
90803	0.00	0.00
13316	0.00	0.00
28010	0.00	0.00
	<u>(671,173.55)</u>	<u>(4,633,413.16)</u>

Total Reductions

6.48

23.87

Ending Balance

Appropriated 5,750,000.00
Over /(Under) -2,809,361.23

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

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

Appropriated 13,227,342.00
Over /(Under) -13,225,848.21

Appropriated 102,125.00
Over /(Under) 35,560.16

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	93,449,386.08
3564 Disproportionate Share Revenues/State Hospitals	13036	0.00	
3564 Disproportionate Share Revenues/State Hospitals	28027	0.00	35,594,624.80
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	16,890.00	181,709,824.46
3569 RecptFed/StDisproShr/StHosp	13036	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	0.00	691,179,235.96
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	14,512,594.07	72,562,970.35
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	218,587,096.87	437,851,342.33
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240		565,215.17
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	
3595 Medical Assistance Cost Recovery	13212	0.00	2,059,328.98
3975 #N/A	13218	0.00	
Total Increases (Decreases)		<u>233,116,580.94</u>	<u>1,514,971,928.13</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(16,890.00)	(275,159,210.54)
	13036	0.00	0.00
	13212	0.00	(2,059,328.98)
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	0.00	(691,179,235.96)
	24096	(14,512,594.07)	(72,562,970.35)
Expended - Quality Incentive Payment Prog, off-budget	24097	(218,587,096.87)	(437,851,342.33)
	24240	0.00	(565,215.17)
Expended - Uniform Hospital Rate	25098	0.00	0.00
Expended - DISPRO, off-budget	28027	0.00	(35,594,624.80)
	22129	0.00	0.00
Total Reductions		<u>(233,116,580.94)</u>	<u>(1,514,971,928.13)</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)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	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)		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	4,988,519 (4,988,519)

Health and Human Services Commission
Premium Copayments MBI (8075)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	12,176.33	46,257.29
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
Total Increases (Decreases)		12,176.33	46,257.29
Reductions:			
Expended	13206	0.00	0.00
	13207	(12,176.33)	(46,257.29)
	13221	0.00	0.00
Total Reductions		(12,176.33)	(46,257.29)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (153,742.71)

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
44531

	<u>Appn</u>	<u>December 2021</u>	<u>FY22 Year to Date as of 12/31/2021</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	2,450,931.48	6,528,279.52
3854 Interest Other -- General, Non-Program	13213	7,836.94	9,045.12
Total Increases (Decreases)		<u>2,458,768.42</u>	<u>6,537,324.64</u>
Reductions:			
Expended	13213	(2,458,768.42)	(6,537,324.64)
Total Reductions		<u>(2,458,768.42)</u>	<u>(6,537,324.64)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	44,740,131 (38,202,806)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	22,630,612 (22,630,612)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increase(s):			
3595 Medical Assistance Cost Recovery	13034	13,797.80	63,330.86
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13247	0.00	0.00
3606 Support and Maintenance of Patients	13248	1,950,909.27	8,161,051.74
3618 Welfare/MHMR Service Fees	13248	21.00	91.00
7973	13248	0.00	
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.30	1.20
Total Increase(s) (Decrease(s))		1,950,930.57	8,233,068.35
Reduction(s):			
Expended	13034	(13,797.80)	(71,924.41)
Expended	13248	(1,950,930.27)	(8,161,142.74)
Expended	13247	0.00	0.00
Total Reduction(s)		(1,964,728.07)	(8,233,067.15)
Ending Balance		(13,797.50)	1.20

Rider 169		Appropriated collections over/(under)	23,865,029.00 (15,631,960.65)
		Appropriated collections over/(under)	93,547.00 (93,547.00)
		Appropriated collections over/(under)	0.00 0.00

Health and Human Services Commission
ID Appropriated Receipts (8096)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
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Increases:			
3618 Welfare/MHMR Services Fees	13248	0.00	
3634	13248	0.00	
3719	13248	0.00	186.84
3722	13248	0.00	38.24
3740 Grants/Donations	13248	2,337.50	3,511.87
3753 Sale of Surplus Property Fee	13248	0.00	
3767 Supplies/Equipment/Services-Federal/Other	13248	0.00	104,826.00
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	
3770	13239	0.00	
3802 Third party reimbursements	13248	8,606.02	15,924.52
3806 Rental of Housing to State Employees	13248	10,018.80	41,981.20
3854	13248	0.00	
7973	13248	0.00	
Total Increases (Decreases)	20,962.32	20,962.32	166,468.67
Reductions:			
Expended	13239	0.00	0.00
	13248	(20,962.32)	(166,468.67)
	28043	0.00	0.00
Total Reductions	(20,962.32)	(20,962.32)	(166,468.67)
Ending Balance	0.00	0.00	0.00

Rider 2

	Appropriated collections over/(under)	629,959 (463,490)
	Appropriated collections over/(under)	4,095 (4,095)

have to have approval to spend add'l
13248

**Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
44531**

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
 Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
 Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	0.00 0

Health and Human Services Commission
WIC Rebates (8148)
44531

	Appn	December 2021	FY22 Year to Date as of 12/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,976,595.33	12,305,746.35
3597 WIC Rebates	13257	16,326,175.64	64,547,229.53
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	267.50	1,083.61
Total Increases (Decreases)		19,303,038.47	76,854,059.49
Reductions:			
Expended	13257	(19,303,038.47)	(76,854,059.49)
Total Reductions		(19,303,038.47)	(76,854,059.49)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (148,104,952)

**Health and Human Services Commission
FY 2022 Monthly Financial Report: Capital Projects
Data Through the End of December 2021**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
47001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ (37,484)	\$ 30,339	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	31,783	31,783	CTH	-		19,969,908	7,359,752	12,031,854	19,969,908	-
57004 Texas Integrated Eligibility Redesign System	53,873,170	-	-	CTH	-		53,873,170	23,986,637	7,928,530	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000	-	-				1,841,000	357,197	1,143,958	1,841,000	-
57006 Enterprise Data Governance	1,316,000	-	-				1,316,000	85,793	-	1,316,000	-
57007 WIC Stateside and WIC Field Hardware/Software Refresh	675,000	-	-				675,000	38,858	-	675,000	-
57008 Performance Management and Analytics System	1,082,000	-	-				1,082,000	280,068	510,268	1,082,000	-
57009 Facility Equipment Purchases	5,107,000	-	-				5,107,000	384,655	1,210,721	5,107,000	-
57012 System-Wide Business Enablement Platform	580,000	-	-				580,000	-	-	580,000	-
57013 Lease Payments to MLPP - Energy Conservation	2,147,155	-	-				2,147,155	-	-	2,147,155	-
57014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-				500,000	-	-	500,000	-
57018 WIC Chatbot Messenger	1,025,000	-	-				1,025,000	-	36,330	1,025,000	-
57019 WIC Mosaic	10,770,000	-	-				10,770,000	1,287,161	5,422,896	10,770,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-	CTH	-		4,941,209	566,008	1,860,849	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-				2,500,000	429,720	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-				1,967,896	617	288,281	1,967,896	-
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-				869,249	-	-	869,249	-
57027 Lease Payments to MLPP - Deferred Maintenance	8,901,754	-	-				8,901,754	-	-	8,901,754	-
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	1,463,440	-	-				1,463,440	514,208	89,670	1,463,440	-
57040 CAPPs Financials	9,769,972	65,000	65,000	CTH	-		9,834,972	1,054,085	2,271,394	9,834,972	-
57041 Network Performance and Capacity	1,558,000	-	-				1,558,000	23,634	98,695	1,558,000	-
57042 MMIS - Medicaid Management Information System	66,019,195	-	-	CTH	-		66,019,195	8,931,046	826,440	66,019,195	-
57044 Cybersecurity Advancement for HHS Enterprise	4,164,499	-	-				4,164,499	165,122	3,731,378	4,164,499	-
57046 Enterprise Resource Planning	8,720,875	-	-				8,720,875	1,399,187	3,191,263	8,720,875	-
57048 Business Process Redesign	1,057,174	-	-				1,057,174	-	-	1,057,174	-
57150 Application Remediation for Data Center Consolidation	300,000	75,000	75,000	CTH	-		375,000	-	163,592	375,000	-
Subtotal	\$ 211,439,899	\$ 171,783	\$ 171,783				\$ 211,611,682	\$ 46,826,264	\$ 40,836,458	\$ 211,611,682	\$ -
Capital Projects under Art. II, Rider 127 Authority											
47002 Deferred Maintenance at State Hospitals and State Supported Living Centers - B	\$ -	\$ 134,934,510	\$ 134,934,510	UCB	\$ -		\$ 134,934,510	\$ 29,640	\$ 64,579,380	\$ 134,934,510	\$ -
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	34,791	34,791	UCB	-		34,791	-	32,191	34,791	-
Subtotal	\$ -	\$ 134,969,301	\$ 134,969,301				\$ 134,969,301	\$ 29,640	\$ 64,611,571	\$ 134,969,301	\$ -
Capital Projects under Art. IX, Section 17.32 Authority											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ 160,425	\$ 3,000,000	\$ -
Subtotal	\$ 3,000,000	\$ -	\$ -				\$ 3,000,000	\$ -	\$ 160,425	\$ 3,000,000	\$ -
Capital Projects under Art. IX Authority											
57075 NEW - Agency Infrastructure Project	\$ -	\$ 45,561	\$ 45,561	CTH	\$ -		\$ 45,561	\$ 41,764	\$ -	\$ 45,561	\$ -
57090 NEW - Modern of Arch Review Proc (MARP)	-	1,092,865	1,092,865	CTH	-		1,092,865	167,016	749,039	1,092,865	-
57095 NEW - CMBHS General Enhancements	-	75,000	75,000		75,000	CTH	75,000	-	-	75,000	-
57096 NEW - Human Resources Content Management Solution	-	205,920	205,920	CTH	-		205,920	-	184,190	205,920	-
57097 NEW - Off of Ind Ombud Rptng Solution	-	100,000	100,000	CTH	-		100,000	2,877	67,542	100,000	-
57098 NEW - Enterprise IAM Modern-PM	\$ -	\$ 198,800	\$ 198,800	CTH	\$ -		\$ 198,800	\$ -	\$ -	\$ 198,800	\$ -
Subtotal	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects under H.B. 2 Authority											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	I1	\$ -		\$ 303,336,459	\$ 2,029,412	\$ 743,440	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	I1	-		23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	I1	-		7,850,000	45,666	6,049,513	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	44,750,000	I1	-		44,750,000	15,000,000	29,750,000	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,277,096	46,277,096	I1	-		46,277,096	338,876	13,704,386	46,277,096	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	I1	-		132,060,903	11,385,060	-	132,060,903	-
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	31,682,639	HB2	-		31,682,639	684	411,909	31,682,639	-
Subtotal	\$ -	\$ 589,646,257	\$ 589,646,257				\$ 589,646,257	\$ 28,799,698	\$ 50,659,248	\$ 589,646,257	\$ -
Capital Projects under S.B. 8 Special Session Authority											
37811 SUPP DALLAS STATE HOSPITAL SB8 SEC 11	\$ 237,800,000	\$ -	\$ -		\$ -		\$ 237,800,000	\$ -	\$ -	\$ 237,800,000	\$ -
37813 SUPP INT PTL & TECH UPDATE SB8 SEC 13&14	25,000,000	-	-		-		25,000,000	-	-	25,000,000	-
Subtotal	\$ 262,800,000	\$ -	\$ -				\$ 262,800,000	\$ -	\$ -	\$ 262,800,000	\$ -
GRAND TOTAL	\$ 477,239,899	\$ 726,586,076	\$ 726,511,076			\$ 75,000	\$ 1,203,825,975	\$ 75,867,259	\$ 157,274,545	\$ 1,203,825,975	\$ -

**Health and Human Services Commission
 FY 2022 Monthly Financial Report: Capital Projects
 Data Through the End of December 2021**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Method of Finance:											
GR	\$ 85,343,644	\$ 155,287,899	\$ 155,212,899	CTH, I1	\$ 75,000	CTH	\$ 240,631,543	\$ 22,268,681	\$ 29,717,392	\$ 240,631,543	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
<i>Subtotal, GR-Related</i>	<i>85,633,446</i>	<i>155,287,899</i>	<i>155,212,899</i>		<i>75,000</i>		<i>240,921,345</i>	<i>22,268,681</i>	<i>29,717,392</i>	<i>240,921,345</i>	<i>-</i>
Federal Funds	383,388,339	327,753,893	327,753,893	CTH, I1	-		711,142,232	36,302,194	25,302,255	711,142,232	-
Other	8,218,114	243,544,284	243,544,284	CTH, HB2, I1, UCB	-		251,762,398	17,296,384	102,254,898	251,762,398	-
TOTAL, ALL FUNDS	\$ 477,239,899	\$ 726,586,076	\$ 726,511,076		\$ 75,000		\$ 1,203,825,975	\$ 75,867,259	\$ 157,274,545	\$ 1,203,825,975	\$ -

Notes:

CTB	H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget	Transfers - Requiring Approval
CTH	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
UCB	S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances	Construction Bond/ESF UB's
CFSU	H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments
HB2	H.B.2 87th Leg	HB2 Supplemental

Health and Human Services Commission
FY 2022 Monthly Financial Report: Select Performance Measures
Data through the end of December 2021

Measure	GAA 87th Legislative Regular Session SB 1	FY 2022 YTD Actual	FY 2022 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,170,406	5,098,712	4,638,213	467,807
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 72.11	\$ 73.45	\$ (3.42)
Average CHIP Program Recipient Months Per Month ¹	370,949	167,899	292,384	(78,565)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 230.36	\$ 209.07	\$ 8.94
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 36.68	\$ 33.26	\$ 0.85
Average Number of TANF Recipients Per Month	40,985	24,163	27,262	(13,723)
Average Number of Texas Women's Health Program Recipients Month	332,815	402,089	444,639	111,824
CAS Average Number of Clients Served Per Month	67,626	65,713	65,634	(1,992)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,186.52	\$ 1,183.88	\$ 35.13
Primary Home Care Average Number of Clients Served Per Month	1,054	1,309	1,291	237
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,158.45	\$ 1,159.08	\$ 64.76
DAHS Average Number of Clients Served Per Month	1,247	783	862	(385)
DAHS Average Cost Per Month	\$ 572.08	\$ 563.46	\$ 551.05	\$ (21.03)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,763	4,825	(1,898)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,636.84	\$ 4,843.55	901
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,108	1,183	(447)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,511.39	\$ 2,897.87	368.24
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,707	6,597	(1,454)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,534.30	\$ 3,382.04	\$ 273.30
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,624	4,429	(301)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,900.49	\$ 4,887.53	\$ 67.11
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,731	28,001	(816)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 2,054.28	\$ 3,768.68	\$ (27.43)
Average Number of CLASS Waiver Clients Served Per Month	6,067	5,959	6,100	33
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,242.82	\$ 4,257.31	\$ (126.96)
Average Number of DBMD Waiver Clients Served Per Month	340	321	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,084.92	\$ 4,965.17	\$ 460.99
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,207	3,387	(1,290)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,099.43	\$ 2,164.23	\$ 257.00
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,093	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 2,972.17	\$ 2,971.19	\$ 8.74
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	32,765	34,433	\$ 1,448
Average Monthly Number Children Served in Comprehensive Services	32,456		32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	2,246	4,474	0
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	2,003	1,616	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	365	506	0
Number of Disability Cases Determined	315,000	68,413	315,000	0
Number of Kidney Health Clients Provided Service	19,250	12,210	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	791	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	102,561	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	28,011	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	123,480	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	10,422	9,480	0

Waiting List

Data Through the End of December 2021

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,265	6,029	236	6,067	6,100
Deaf-Blind w/Mult. Disab. (DBMD)	330	327	314	13	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,912	27,435	1,477	28,817	28,001
Texas Home Living	3,438	3,550	3,179	371	4,677	3,387
Comprehensive Rehabilitation Services	-	71	-	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	-	406	525	406
Child Community Mental Health (BHS)	8	345	703	(358)	568	568
Adult Community Mental Health (BHS)	196	2,284	(1,190)	3,474	2,284	2,284

NOTES:

The below is a definition for each column

Actual Oct 1, 2021 Client Count - The figure is the projected waiting list total at the beginning of the biennium - October 1, 2021.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of October 2021.

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

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

FY 2022 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY22-23 Slots Projected FY 2022 Average* - Average of clients per each program for October 2021 through October of 2022 based on HHSC Forecasts.