



May 6, 2021

Ms. Sarah Hicks  
Director of Budget and Policy  
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 2021 Monthly Financial Report as of February 31, 2021. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

#### **BUDGET ADJUSTMENTS**

The budget adjustments listed below apply to the appropriation year 2021 as of the end of February 2021. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session, 2019, are described.

A. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.

B. Pursuant to Article II, SP Sec 13, *Appropriation of Receipts: Civil Monetary Damages and Penalties*.

C. Pursuant to Article II, Rider 126, *Appropriation of Donations: Blindness Education Screening and Treatment*.

D. Pursuant to Article IX, Part 8, Sec 8.01(d) *Acceptance of Gifts of Money*.

E. Pursuant to Article IX, Sec 14.04 *Disaster Related Transfer Authority*.

F. Pursuant to Article II, Rider 140 *Unexpended Construction Balances*.

G. Pursuant to SB500, 86th Leg RS Sec 21, *HHSC: State Hospital Construction*

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- H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women
  - I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion
  - J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21
  - K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11
  - L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138
  - M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633
  - N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19
  - O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362
  - P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706
  - Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569
  - R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568
  - S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-21 GAA)
  - T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-21 GAA)
  - U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-21 GAA)
  - V. Pursuant to Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances (2020-21 GAA)
  - W. Pursuant to Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)
  - X. Pursuant to Art II, SP Sec 22, Us of Trauma Fund Receipts
  - Y. Pursuant to Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID-19.
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| Z. Pursuant to Art IX-66 Sec 14.03(i) - Unexpended Balance Transfers |
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- AA. Pursuant to Art II Rider 80(b) - Unexpended Balance Transfers
- BB. Pursuant to Art IX, Sec 14.04(f) – Unexpended Balance Transfers between Fiscal Years
- CC. Pursuant to Art II, Rider 135, Limitations on Transfer Authority, (ltr HHSC-2020-N-626)
- DD. Pursuant to Art IX, Sec 18.117 SB 11

EE. Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals
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- FF. 86th Leg RS, Art II Rider 154, TCCO UB Transfer
- GG. 86th Leg RS, Art II Sec 139 Unexpended Balances
- HH. Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2

II. Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium
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## **BUDGET VARIANCES**

Projections have been updated to reflect the FMAP change related to the Covid-19 response. This projection update is currently being planned with two quarters using the revised FMAP.
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This is the Sixth report for appropriation year 2021.  
The Method of Finance used throughout the report is based upon currently known federal cost allocation factors and methodologies and will be updated as required by the federal government, which could result in future Method of Finance adjustments.

## **CAPITAL BUDGET ISSUES**

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-21 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was

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appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Child Care Licensing Automated Support System (CLASS).

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, WIC Stateside and WIC Field Hardware/Software Refresh, HHSAS to CAPPs, MMIS - Medicaid Management Information System, Data Center Consolidation, New-Agency Infrastructure Project, Home & Community Based Service Automation, New - HTW Postpartum Care (RIDER 176), New-Substance use disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS), NEW-SH EMR Enhancements and New - Foster Care Litigation, New-Elec Pymts for LTC Architect Reviews, New - Workload Management System.

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

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Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Facilities Repair and Renovation, Deferred Maintenance at State Hospitals and State Supported Living Centers, Application Remediation for Data Center Consolidation, Regulatory Services System Automation Modernization, Criminal Background Checks, Health & Specialty Care System Technology Enhancements, WIC Chatbot Messenger, WIC Mosaic, Improve Security Infrastructure for Regional HHS Facilities, Fair Hearings Decision Accessibility, Information Technology - Mental Health (Hospital IT Infrastructure), Regional Laundry Equipment, Equipment for State Hospitals, New-Database of Hosp Financial & Pmt Info and Data Center Consolidation.

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

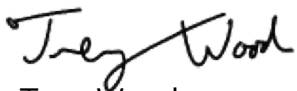
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers - Bonds, Facilities Repair and Renovation State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

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: System Changes to Support IDD Carve-In, Criminal Background Checks, Medicaid Fraud Detection System (MFADS), Cybersecurity Advancement for HHS Enterprise.

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

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive style with a small flourish at the end of the word "Wood".

Trey Wood  
Chief Financial Officer

Enclosure

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 2,739,670,227	\$ 6,168,190,739	\$ (947,352,096)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ -	\$ -		\$ -		\$ 6,547,648,796	\$ 3,522,670,697	\$ 7,974,592,967	\$ (1,426,944,171)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 822,116,893	\$ 1,371,687,152	\$ (313,827,032)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 457,030,076	\$ 772,282,714	\$ (140,679,747)
A-1-5 Children	\$ 5,637,369,163	\$ (22,907,271)	\$ (22,407,271)	E,I	\$ (500,000)	F	\$ 5,614,461,892	\$ 3,937,989,414	\$ 7,551,030,213	\$ (1,936,568,321)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (50,327,085)	\$ (50,327,085)	DD	\$ -		\$ 3,857,733,661	\$ 2,086,822,688	\$ 4,439,798,684	\$ (582,065,023)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 650,338,926	\$ 1,339,093,857	\$ (97,284,674)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 99,934,411	\$ 197,128,942	\$ (33,292,527)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 453,758,463	\$ 869,098,030	\$ 6,696,145
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 7,354,153	\$ 14,459,173	\$ 7,342,719
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 1,394,486	\$ 8,560,852	\$ (79,047)
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 108,065,867	\$ 358,822,281	\$ (42,021,714)
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 17,286,502	\$ 54,608,241	\$ (407,127)
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 142,564,637	\$ 301,739,612	\$ (7,955,081)
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 133,452,184	\$ 275,587,972	\$ (1,230,145)
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 591,942,576	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 131,331,232	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 8,596,203	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 47,834,922	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 20,136,858	\$ 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	\$ 345,371,608	\$ 849,451,594	\$ 174,130,356
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 989,123,693	\$ 2,064,362,201	\$ 33,654,391
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 2,248,734	\$ 34,573,730	\$ 86,957,636
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (73,798,224)</b>	<b>\$ (73,298,224)</b>		<b>\$ (500,000)</b>		<b>\$ 31,160,106,737</b>	<b>\$ 17,317,035,450</b>	<b>\$ 36,411,569,258</b>	<b>\$ (5,251,462,521)</b>
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 9,784,518	\$ 9,784,518	L,T,Z	\$ -		\$ 652,167,198	\$ 202,182,277	\$ 652,167,198	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 2,153,033	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 659,197,455</b>	<b>\$ 9,784,518</b>	<b>\$ 9,784,518</b>		<b>\$ -</b>		<b>\$ 668,981,973</b>	<b>\$ 204,335,310</b>	<b>\$ 668,981,973</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 209,843,395	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 68,877,611	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 60,027,756	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 38,220,389	\$ 128,945,639	\$ (1,017,523)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 376,969,151</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>
D-1-1 Women's Health Program	\$ 181,717,042	\$ 255,367	\$ 255,367	Z	\$ -		\$ 181,972,409	\$ 61,196,058	\$ 181,972,409	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,552,822	\$ 15,552,822	1,AA	\$ -		\$ 46,408,247	\$ 12,408,099	\$ 46,408,247	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 62,480,329	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ -	\$ -		\$ -		\$ 3,530,966	\$ 1,535,444	\$ 3,530,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ -	\$ -		\$ -		\$ 5,748,897	\$ 2,122,626	\$ 5,748,897	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 2,049,497	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 11,889,611	\$ 30,500,818	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,273	\$ -	\$ -		\$ -		\$ 18,697,273	\$ 4,643,085	\$ 18,697,273	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 1,416,976	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 5,077,444	\$ 12,173,840	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 1,406,124	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 7,811,153	\$ 7,791,977	A,M	\$ 19,176	A	\$ 389,839,039	\$ 214,578,702	\$ 389,839,039	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,093,883	\$ 3,093,883	A,S	\$ -		\$ 95,411,681	\$ 44,834,435	\$ 95,411,681	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 13,126,017	\$ 6,606,000	EE	\$ 6,520,017	EE	\$ 184,757,890	\$ 74,465,870	\$ 184,757,890	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 45,788,696	\$ 45,788,696	A	\$ -		\$ 267,975,917	\$ 75,842,384	\$ 267,975,917	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 10,372,931	\$ 52,299,694	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ -	\$ -		\$ -		\$ 879,125	\$ 68,924	\$ 879,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 85,627,938</b>	<b>\$ 79,088,745</b>		<b>\$ 6,539,193</b>		<b>\$ 1,493,429,407</b>	<b>\$ 586,388,539</b>	<b>\$ 1,493,429,407</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 20,048,614	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 31,647,097	\$ 31,163,105	Z,A	\$ 483,992	Z	\$ 843,677,087	\$ 313,939,422	\$ 843,677,087	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 44,336,127	\$ 43,836,127	A,E,BB	\$ 500,000	E	\$ 44,336,127	\$ 5,133,442	\$ 44,336,127	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 75,983,224</b>	<b>\$ 74,999,232</b>		<b>\$ 983,992</b>		<b>\$ 936,235,707</b>	<b>\$ 339,121,478</b>	<b>\$ 936,235,707</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 3,962,937	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 9,759,739	\$ -	A	\$ 9,759,739	A	\$ 170,417,708	\$ 60,559,530	\$ 170,417,708	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 34,356,907	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 6,030,463	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 77,991	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 3,445,011	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 318,046	\$ 318,046	V,GG	\$ -		\$ 4,540,704	\$ 1,766,693	\$ 4,540,704	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 3,153,362	\$ 1,507,392	A,II	\$ 1,645,970	II	\$ 35,807,654	\$ 13,512,709	\$ 35,807,654	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,602,288	\$ 2,602,288	V,HH	\$ -		\$ 41,165,292	\$ 12,145,351	\$ 41,165,292	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 240,252	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 15,933,435</b>	<b>\$ 4,527,726</b>		<b>\$ 11,405,709</b>		<b>\$ 349,985,239</b>	<b>\$ 136,097,844</b>	<b>\$ 349,985,239</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,379,669	\$ 5,011,623	Z	\$ 2,368,046	Z	\$ 701,347,293	\$ 302,332,312	\$ 701,347,293	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 6,101,779	\$ 5,443,692	CC,Z	\$ 658,087	Z	\$ 462,111,441	\$ 209,580,754	\$ 462,111,441	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 80,921,705	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 2,432,299	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ 264,355	Z	\$ -		\$ 11,221,433	\$ 6,615,406	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 253,672,761	\$ 253,554,171	F,G,Z	\$ 118,590	F	\$ 270,361,501	\$ 2,077,093	\$ 270,361,501	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 270,493,564</b>	<b>\$ 267,348,841</b>		<b>\$ 3,144,723</b>		<b>\$ 1,589,515,420</b>	<b>\$ 603,959,569</b>	<b>\$ 1,589,515,420</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 48,002,383	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,625,539	\$ 12,566,402	B	\$ 59,137	B	\$ 18,325,666	\$ 3,283,720	\$ 18,325,666	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 20,654,426	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 1,330,284	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 12,457	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,194,162</b>	<b>\$ 15,135,025</b>		<b>\$ 59,137</b>		<b>\$ 176,394,860</b>	<b>\$ 73,283,270</b>	<b>\$ 176,394,860</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 15,003,921	A,D,E	\$ 38,177,253	A	\$ 690,443,695	\$ 262,290,400	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 1,930,161	\$ 275,000	A	\$ 1,655,161	A	\$ 261,555,242	\$ 115,884,262	\$ 261,555,242	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ 38,653	Z	\$ -		\$ 113,022,642	\$ 29,915,475	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 28,453,234	\$ 54,094,304	\$ -



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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 1,063,965,895	\$ 55,149,988	\$ 15,317,574		\$ 39,832,414		\$ 1,119,115,883	\$ 436,543,371	\$ 1,119,115,883	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 42,806,190	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 42,806,190	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ (63,010)	\$ (63,010)	W	\$ -		\$ 39,495,258	\$ 14,756,478	\$ 39,495,258	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 8,187,879	\$ 15,898,991	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 55,457,259	\$ (63,010)	\$ (63,010)		\$ -		\$ 55,394,249	\$ 22,944,357	\$ 55,394,249	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ -	\$ -		\$ -		\$ 105,058,526	\$ 56,178,516	\$ 105,058,526	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 233,653,764	\$ 3,273,173	\$ 2,884,572	Q,R,Z	\$ 388,601	Z	\$ 236,926,937	\$ 96,604,419	\$ 236,926,937	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 18,446,763	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 47,369,324	\$ 100,583,397	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 486,285,084	\$ 3,760,198	\$ 3,371,597		\$ 388,601		\$ 490,045,282	\$ 218,599,022	\$ 490,045,282	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047	FF,S	\$ -		\$ 21,039,136	\$ 5,979,720	\$ 21,039,136	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047		\$ -		\$ 21,039,136	\$ 5,979,720	\$ 21,039,136	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ 38,746,479,647	\$ 459,323,840	\$ 397,470,071		\$ 61,853,769		\$ 39,205,803,487	\$ 20,364,063,271	\$ 44,467,540,753	\$ (5,261,737,266)

**Method of Finance:**

GR	\$ 14,577,261,063	\$ 2,193,706	\$ (9,353,285)		\$ 11,546,991		\$ 14,579,454,769	\$ 6,771,590,157	\$ 14,334,223,957	\$ 245,230,812
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 20,691,433	\$ 88,153,131	\$ (250,102)
<b>Subtotal, GR-Related</b>	\$ 14,663,869,414	\$ 3,488,384	\$ (8,058,607)		\$ 11,546,991		\$ 14,667,357,798	\$ 6,792,281,590	\$ 14,422,377,088	\$ 244,980,710
Federal Funds	\$ 23,247,610,053	\$ 185,114,559	\$ 134,985,508		\$ 50,129,051		\$ 23,432,724,612	\$ 13,306,102,840	\$ 28,923,464,409	\$ (5,490,739,797)
Other	\$ 835,000,180	\$ 270,720,897	\$ 270,543,170		\$ 177,727		\$ 1,105,721,077	\$ 265,678,841	\$ 1,121,699,256	\$ (15,978,179)
<b>TOTAL, ALL Funds</b>	\$ 38,746,479,647	\$ 459,323,840	\$ 397,470,071		\$ 61,853,769		\$ 39,205,803,487	\$ 20,364,063,271	\$ 44,467,540,753	\$ (5,261,737,266)

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

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

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

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block																
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)					(16,907,271)											
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																
I	Abortion					(6,000,000)											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of			(563,868)													
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code																
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																
O	services.																
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																
W	Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)																
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																
DD	Art IX, Sec 18.117 SB 11						(50,327,085)										
EE	Individuals																
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium																

**TOTAL Adjustments by Strategy**

(563,868) (22,907,271) (50,327,085)

*Method of Finance:*

GR (220,529) (15,451,983) (50,327,085)

GR-D

Subtotal, GR-Related (220,529) (15,451,983) (50,327,085)

Federal Funds (343,339) (7,455,288)

**Other**

TOTAL, All Funds (563,868) (22,907,271) (50,327,085)

Adj Designation	Adjustment Citation:	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block																	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																	
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																	
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																	
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)																	
F	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																	
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																	
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																	
I	Abortion																6,000,000	
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																	
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code																	
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.									8,000,000								
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																	
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																	
O	services.																	
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																	
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																	
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																	
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																	
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207									1,384,518								
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																	
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																	
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																	
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																	
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																	
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers									400,000						255,367		
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																9,552,822	
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																	
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																	
DD	Art IX, Sec 18.117 SB 11																	
EE	Individuals																	
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																	
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																	
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																	
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within																	

**TOTAL Adjustments by Strategy**

**9,784,518**

**255,367 15,552,822**

*Method of Finance:*

GR	892,259	255,367	15,379,562
GR-D			
Subtotal, GR-Related	892,259	255,367	15,379,562
Federal Funds	4,892,259		
Other	4,000,000		173,260
TOTAL, All Funds	9,784,518	255,367	15,552,822

Adj Designation	Adjustment Citation:	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.3.1 13305	D.3.2 13306
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block										7,553,647	736,000		45,788,696			
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)																
<b>F</b>	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																
<b>I</b>	Abortion																
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of																
<b>K</b>	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code																
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.										257,506						
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.											2,300,000					
<b>O</b>	services.																
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)											57,883					
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate																
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)																
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts																
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal																
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																
<b>DD</b>	Art IX, Sec 18.117 SB 11																
<b>EE</b>	Individuals												13,126,017				
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer																
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances																
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within																

**TOTAL Adjustments by Strategy**

**7,811,153 3,093,883 13,126,017 45,788,696**

*Method of Finance:*

GR	237,163	2,300,000	13,126,017
GR-D			
Subtotal, GR-Related	237,163	2,300,000	13,126,017
Federal Funds	7,573,990	736,000	45,788,696
Other		57,883	
TOTAL, All Funds	7,811,153	3,093,883	13,126,017 45,788,696

Adj Designation	Adjustment Citation:	E.1.1 13126	E.1.2 13257	E.1.3 13128	E.1.4 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block		2,226,662		28,486,221		9,759,739						1,507,392		
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties														
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment									100,000					
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money														
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)				2,000,000										
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	Abortion														
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.														
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.														
O	services.														
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.														
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.														
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.														
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)														
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207														
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts														
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate											23,162		8,014	
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)														
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers		29,420,435												
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances														
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal				13,849,906										
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626														
DD	Art IX, Sec 18.117 SB 11														
EE	Individuals														
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer														
GG	86th Leg RS, Art II Sec 139 Unexpended Balances											294,884			
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2													2,594,274	
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within												1,645,970		

**TOTAL Adjustments by Strategy**

**31,647,097      44,336,127      9,759,739      100,000      318,046      3,153,362      2,602,288**

*Method of Finance:*

GR			2,000,000							100,000			1,645,970	1,516,772	
GR-D															1,077,502
Subtotal, GR-Related										100,000			1,645,970	2,594,274	
Federal Funds		31,647,097		42,336,127		9,759,739							1,507,392		
Other												318,046		8,014	
TOTAL, All Funds		31,647,097		44,336,127		9,759,739				100,000		318,046	3,153,362	2,602,288	

Adj Designation	Adjustment Citation:	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block												38,198,903
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties								12,625,539				
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment												
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												75,000
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)												14,907,271
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances						36,421,798						
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction						28,340,857						
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women												
I	Abortion												
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of												
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code										(1,860,785)		
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.												
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.												
O	Services.			850,000									
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									686,335			
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									256,608			
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.												
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)												
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts												
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate												
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)												
X	Art II, SP Sec 22 Use of Trauma Fund Receipts												
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.												
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers	7,379,669	8,326,779			264,355	188,910,106	261,263		3,225,202			
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances												
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal												
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626		(2,225,000)	2,225,000									
DD	Art IX, Sec 18.117 SB 11												
EE	Individuals												
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer												
GG	86th Leg RS, Art II Sec 139 Unexpended Balances												
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2												
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within												

**TOTAL Adjustments by Strategy** 7,379,669 6,101,779 3,075,000 264,355 253,672,761 261,263 12,625,539 4,168,145 (1,860,785) 53,181,174

*Method of Finance:*

GR	7,379,669	6,101,779	3,075,000		264,355	32,544	261,263		4,048,754	(1,860,785)		7,451,983
GR-D						215,109						
Subtotal, GR-Related	7,379,669	6,101,779	3,075,000		264,355	247,653	261,263		4,048,754	(1,860,785)		7,451,983
Federal Funds										119,391		45,654,191
Other						253,425,108		12,625,539				75,000
TOTAL, All Funds	7,379,669	6,101,779	3,075,000		264,355	253,672,761	261,263	12,625,539	4,168,145	(1,860,785)		53,181,174

Adj Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block	1,930,161											136,187,421
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties												12,625,539
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment												100,000
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												75,000
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)												
<b>F</b>	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances												36,421,798
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction												28,340,857
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women												
<b>I</b>	Abortion												
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of												(563,868)
<b>K</b>	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code												(1,860,785)
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												8,000,000
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.												257,506
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.												2,300,000
<b>O</b>	services.												850,000
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									61,940			748,275
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.								487,152	36,872			780,632
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.								905,653	27,214			932,867
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)											38,047	95,930
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												1,384,518
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts												
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate												31,176
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)					(63,010)							(63,010)
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts												
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.												
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers		38653						1,880,368		360,999		240,723,196
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances												9,552,822
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal												13,849,906
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626												
<b>DD</b>	Art IX, Sec 18.117 SB 11												(50,327,085)
<b>EE</b>	Individuals												13,126,017
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer											1,220,000	1,220,000
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances												294,884
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2												2,594,274
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within												1,645,970

**TOTAL Adjustments by Strategy** 1,930,161 38,653 (63,010) 3,273,173 126,026 360,999 1,258,047 459,323,840

<i>Method of Finance:</i>													
GR			19,888			(63,010)			2,447,070	111,039	250,644	1,220,000	2,193,706
GR-D								2,067					1,294,678
Subtotal, GR-Related			19,888			(63,010)		2,449,137	111,039	250,644	1,220,000		3,488,384
Federal Funds		1,930,161	18,765					824,036	14,987	110,355			185,114,559
Other												38,047	270,720,897
TOTAL, All Funds		1,930,161	38,653			(63,010)		3,273,173	126,026	360,999	1,258,047		459,323,840



	Budget									
	Conf. App.	Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$	5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	\$ -		\$ 5,132,141,473	\$ 5,418,386,660	\$ 5,745,195,389	\$ (613,053,916)
A-1-2 Disability-Related	\$	6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	\$ -		\$ 6,385,386,132	\$ 6,577,016,323	\$ 6,781,423,554	\$ (396,037,422)
A-1-3 Pregnant Women	\$	1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	\$ -		\$ 1,047,897,572	\$ 1,197,259,925	\$ 1,156,744,362	\$ (108,846,790)
A-1-4 Other Adults	\$	616,245,991	\$ 13,438,314	\$ 13,438,314	\$ -		\$ 629,684,305	\$ 665,895,256	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$	5,455,172,879	\$ (108,264,443)	\$ (104,702,183)	\$ -		\$ 5,346,908,436	\$ 6,433,107,648	\$ 6,490,524,373	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$	3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	\$ -		\$ 3,695,018,555	\$ 3,942,824,363	\$ 3,793,510,299	\$ (98,491,744)
A-1-7 Health Steps (EPSDT) Dental	\$	1,184,988,248	\$ (2,418,590)	\$ (2,418,590)	\$ -		\$ 1,182,569,658	\$ 1,182,336,818	\$ 1,154,240,332	\$ 28,329,326
A-1-8 Medical Transportation	\$	161,403,834	\$ 1,744,722	\$ 1,744,722	\$ -		\$ 163,148,556	\$ 173,640,981	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$	843,993,166	\$ -	\$ -	\$ -		\$ 843,993,166	\$ 867,095,483	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$	21,457,421	\$ (545,182)	\$ (545,182)	\$ -		\$ 20,912,239	\$ 13,572,750	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$	8,479,580	\$ 142,907	\$ 142,907	\$ -		\$ 8,622,487	\$ 5,836,844	\$ 8,715,523	\$ (93,036)
A-2-4 Nursing Facility Payments	\$	318,681,378	\$ (9,165,536)	\$ (9,165,536)	\$ -		\$ 309,515,842	\$ 337,483,991	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$	52,124,259	\$ (19,265)	\$ (19,265)	\$ -		\$ 52,104,994	\$ 45,430,475	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$	286,442,624	\$ 171,347	\$ 171,347	\$ -		\$ 286,613,971	\$ 296,977,590	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$	264,548,602	\$ 1,455,361	\$ 1,455,361	\$ -		\$ 266,003,963	\$ 259,745,660	\$ 266,937,787	\$ (933,824)
A-3-1 Home and Community-Based Services	\$	1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	\$ -		\$ 1,219,331,271	\$ 1,197,697,803	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$	298,169,057	\$ (294,788)	\$ (294,788)	\$ -		\$ 297,874,269	\$ 282,332,007	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$	16,810,194	\$ 172,386	\$ 172,386	\$ -		\$ 16,982,580	\$ 17,704,484	\$ 16,931,726	\$ 50,854
A-3-4 Texas Home Living Waiver	\$	113,599,515	\$ 7,145,595	\$ 7,145,595	\$ -		\$ 120,745,110	\$ 115,437,368	\$ 125,261,046	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$	44,901,711	\$ (1,718,479)	\$ (1,718,479)	\$ -		\$ 43,183,232	\$ 42,534,642	\$ 42,065,508	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$	978,265,141	\$ (31,554,949)	\$ (31,554,949)	\$ -		\$ 946,710,192	\$ 1,134,704,777	\$ 800,472,027	\$ 146,238,165
A-4-2 Medicare Payments	\$	1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,876,472,939	\$ 2,131,633,447	\$ (204,784,254)
A-4-3 Transformation Payments	\$	114,472,593	\$ -	\$ -	\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$</b>	<b>30,414,602,923</b>	<b>\$ (357,933,134)</b>	<b>\$ (354,370,874)</b>	<b>\$ -</b>		<b>\$ 30,056,669,789</b>	<b>\$ 32,134,303,627</b>	<b>\$ 32,441,575,932</b>	<b>\$ (2,384,906,143)</b>
B-1-1 Medicaid Contracts & Administration	\$	608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 546,291,098	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$	16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 7,670,734	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$</b>	<b>625,253,536</b>	<b>\$ 74,499,541</b>	<b>\$ 74,499,541</b>	<b>\$ -</b>		<b>\$ 699,753,077</b>	<b>\$ 553,961,832</b>	<b>\$ 699,753,077</b>	<b>\$ -</b>
C-1-1 CHIP	\$	531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,106,585	\$ 494,061,752	\$ 38,184,734
C-1-2 CHIP Perinatal Services	\$	149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,385,650	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$	172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)
C-1-4 CHIP Dental Services	\$	115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$</b>	<b>969,890,653</b>	<b>\$ (22,670,441)</b>	<b>\$ (22,670,441)</b>	<b>\$ -</b>		<b>\$ 947,220,212</b>	<b>\$ 877,344,874</b>	<b>\$ 911,112,642</b>	<b>\$ 36,107,570</b>
D-1-1 Women's Health Program	\$	165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 131,489,672	\$ 140,091,582	\$ -
D-1-2 Alternatives to Abortion	\$	29,020,634	\$ 14,000,000	\$ 14,000,000	\$ -		\$ 43,020,634	\$ 33,613,229	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$	169,720,796	\$ (1,496,152)	\$ (1,496,152)	\$ -		\$ 168,224,644	\$ 155,136,986	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$	3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,404,913	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$	5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,488,280	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$	7,188,435	\$ -	\$ -	\$ -		\$ 7,188,435	\$ 5,341,673	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$	30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 27,152,040	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$	8,733,928	\$ -	\$ -	\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$	18,697,274	\$ -	\$ -	\$ -		\$ 18,697,274	\$ 11,590,885	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$	6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,634,494	\$ 6,426,609	\$ -

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-1 Community Primary Care Services	\$ 12,173,840	\$-	\$ -			\$ 12,173,840	\$ 11,570,327	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,995,660	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 380,194,145	\$ 418,188,521	\$ -	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,622,967	\$ 98,810,924	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 146,894,355	\$ 173,034,434	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 213,022,706	\$ 320,624,033	\$ -	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,446,408	\$ 52,299,694	\$ -	
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$-	\$ -			\$ 439,443	\$ 439,442	\$ 439,443	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$-	\$ -			\$ 879,126	\$ 229,552	\$ 879,126	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,362,350</b>	<b>\$ 110,328,911</b>	<b>\$ 81,063,980</b>	<b>\$ -</b>		<b>\$ 1,517,691,261</b>	<b>\$ 1,240,267,734</b>	<b>\$ 1,517,691,261</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,157,000	\$ 47,236,410	\$ -	
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,066,234	\$ 812,029,990	\$ -	
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 33,895,041	\$ 67,187,905	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,107,411</b>	<b>\$ 66,346,894</b>	<b>\$ 65,334,634</b>	<b>\$ -</b>		<b>\$ 926,454,305</b>	<b>\$ 743,118,275</b>	<b>\$ 926,454,305</b>	<b>\$ -</b>	
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,271,228	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 173,168,036	\$ 216,075,004	\$ -	
F-1-3 ID Community Services	\$ 49,901,920	\$-	\$ -			\$ 49,901,920	\$ 49,674,920	\$ 49,901,920	\$ -	
F-2-1 Centers for Independent Living	\$ 14,054,286	\$-	\$ -			\$ 14,054,286	\$ 11,776,278	\$ 14,054,286	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,609	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 11,096,294	\$ 23,582,204	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,109,921	\$ 4,239,020	\$ -	
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,089,936	\$ 34,161,684	\$ -	
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ 11,811			\$ 38,574,815	\$ 35,955,230	\$ 38,574,815	\$ -	
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$-	\$ -			\$ 1,031,195	\$ 699,674	\$ 1,031,195	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,803</b>	<b>\$ 57,052,600</b>	<b>\$ 57,052,600</b>	<b>\$ -</b>		<b>\$ 391,104,403</b>	<b>\$ 326,118,126</b>	<b>\$ 391,104,403</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 706,355,518	\$ 725,827,665	\$ -	
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 432,454,603	\$ 442,728,813	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,870	\$ 136,040,351	\$ -	
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 5,108,379	\$ 6,034,588	\$ -	
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 21,463,229	\$ 27,046,539	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 78,382,436	\$ 575,258,984	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,519,276,566</b>	<b>\$ 393,660,374</b>	<b>\$ 393,278,546</b>	<b>\$ -</b>		<b>\$ 1,912,936,940</b>	<b>\$ 1,379,357,035</b>	<b>\$ 1,912,936,940</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 92,945,976	\$ 106,226,461	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,895,223	\$ 10,918,052	\$ -	
H-2-1 Child Care Regulations <sup>2</sup>	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,177,062	\$ 47,659,427	\$ -	
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,054,100	\$ 5,194,066	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,409,970</b>	<b>\$ 8,711,176</b>	<b>\$ 8,488,024</b>	<b>\$ -</b>		<b>\$ 170,121,146</b>	<b>\$ 145,190,433</b>	<b>\$ 170,121,146</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 581,008,001	\$ 608,504,047	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,227,743	\$ 259,296,133	\$ -	

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 97,401,832	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,920,047</b>	<b>\$ (29,589,000)</b>	<b>\$ (32,139,000)</b>	<b>\$ -</b>		<b>\$ 1,034,331,047</b>	<b>\$ 960,538,494</b>	<b>\$ 1,034,331,047</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,865,877	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 87,865,877</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,582,905	\$ 39,043,233	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,463,550	\$ 17,708,750	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,577,581</b>	<b>\$ 1,174,402</b>	<b>\$ 1,174,402</b>	<b>\$ -</b>		<b>\$ 56,751,983</b>	<b>\$ 50,046,455</b>	<b>\$ 56,751,983</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 117,586,086	\$ 145,140,769	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 212,886,483	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,781,820	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,140,522	\$ 104,202,454	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 523,681,385</b>	<b>\$ 28,371,031</b>	<b>\$ 28,371,031</b>	<b>\$ -</b>		<b>\$ 552,052,416</b>	<b>\$ 461,394,911</b>	<b>\$ 552,052,416</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 17,985,957</b>	<b>\$ 91,074</b>	<b>\$ 91,074</b>	<b>\$ -</b>		<b>\$ 18,077,031</b>	<b>\$ 16,542,370</b>	<b>\$ 18,077,031</b>	<b>\$ -</b>

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,058,809,914</b>	<b>\$ 330,043,428</b>	<b>\$ 300,173,517</b>	<b>\$ -</b>		<b>\$ 38,388,853,342</b>	<b>\$ 38,976,050,043</b>	<b>\$ 40,737,651,915</b>	<b>\$ (2,348,798,573)</b>
<b>Method of Finance:</b>									
GR	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,589,548,170	\$ 14,395,539,522	\$ 71,704,652
GR-D	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,660,626	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,709,208,796.00	\$ 14,482,147,873	\$ 71,704,652
Federal Funds	\$ 22,425,674,344	\$ (65,042,974)	\$ (94,307,905)			\$ 22,360,631,370	\$ 24,472,663,556	\$ 24,811,883,850	\$ (2,451,252,480)
Other	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 794,177,691	\$ 1,443,620,192	\$ 30,749,255
<b>TOTAL, ALL Funds</b>	<b>\$ 38,058,809,914</b>	<b>\$ 330,043,428</b>	<b>\$ 300,173,517</b>	<b>\$ -</b>		<b>\$ 38,388,853,342</b>	<b>\$ 38,976,050,043</b>	<b>\$ 40,737,651,915</b>	<b>\$ (2,348,798,573)</b>

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	833.4	845.2	(28.0)
B-1-2	CHIP Contracts & Administration	42.2						42.2	25.4	25.8	16.8
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>837.6</b>	<b>10.0</b>					<b>847.6</b>	<b>858.8</b>	<b>871.0</b>	<b>(11.2)</b>
D-1-1	Women's Health Program	30.0						30.0	21.5	19.0	8.5
D-1-2	Alternatives to Abortion	1.0						1.0	0.7	-	0.3
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	34.1						34.1	37.6	38.4	(3.5)
D-1-5	Children's Blindness Services	78.0						78.0	70.4	71.5	7.6
D-1-6	Austism Services	4.0						4.0	3.9	4.2	0.1
D-1-7	Children with Special Needs	22.7						22.7	23.1	23.3	(0.4)
D-1-8	Children's Dental Services	2.0						2.0	2.7	2.1	(0.7)
D-1-9	Kidney Health Care	24.9						24.9	37.8	39.0	(12.9)
D-1-10	Additional Speciality Care	3.1						3.1	2.3	2.3	0.8
D-1-11	Community Primary Care Services	3.0						3.0	4.0	4.0	(1.0)
D-1-12	Abstinence Education	8.8						8.8	8.1	7.7	0.7
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	193.2	199.2	(31.6)
D-2-2	Mental Health Svcs-Children	13.7						13.7	34.7	35.2	(21.0)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	37.0	39.4	(8.7)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	182.8	188.2	(42.0)
D-2-5	Behavioral Health Waivers	18.8						18.8	19.2	19.5	(0.4)
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	2.1	0.1
<b>Subtotal, Goal D: Additional Health-Related Service</b>		<b>573.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3</b>	<b>577.0</b>	<b>681.1</b>	<b>695.1</b>	<b>(104.1)</b>
E-1-1	TANF Grants							-	-	-	-
E-1-2	Provide WIC Services	171.7						171.7	186.3	191.5	(14.6)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance <sup>1</sup>							-	29.2	28.8	(29.2)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>171.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.7</b>	<b>215.5</b>	<b>220.3</b>	<b>(43.8)</b>
F-1-1	Guardianship	118.7						118.7	125.3	125.2	(6.6)
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	23.8	23.8	(1.7)
F-2-2	BEST Program	1.1						1.1	1.0	1.0	0.1
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	25.0	26.9	(3.7)
F-2-4	Contract Services - Deaf	22.5						22.5	26.3	26.4	(3.8)
F-3-1	Family Violence Services	6.4						6.4	9.2	10.0	(2.8)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	5.7	6.2	0.3
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinati</b>		<b>198.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.1</b>	<b>216.3</b>	<b>219.5</b>	<b>(18.2)</b>

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

Strategy	Strategy Description	Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633					Art IX Sec 18.11, Contingency for HB 1501
G-1-1	SSLC - Residential Care	12,124.1							12,124.1	11,005.4	10,832.6	1,118.7
G-2-1	Mental Health State Hospitals	8,127.9							8,127.9	7,123.8	7,075.2	1,004.1
G-2-2	Mental Health Community Hospitals	3.7							3.7	1.3	1.3	2.4
G-3-1	Other Facilities	92.2							92.2	85.2	84.2	7.0
G-4-1	Facility Program Support	173.4							173.4	186.7	186.8	(13.3)
G-4-2	Facility Capital Repairs & Renov								-	-	-	-
<b>Subtotal, Goal G: Facilities</b>		<b>20,521.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,521.3</b>	<b>18,402.4</b>	<b>18,180.1</b>	<b>2,118.9</b>
H-1-1	Facility/Community-Based Regulation	1,556.5							1,556.5	1,421.3	1,426.3	135.2
H-1-2	LTC Quality Outreach	65.3							65.3	57.6	56.4	7.7
H-2-1	Child Care Regulations <sup>3</sup>	655.1		15.0	5.0	0.2			675.3	698.3	710.4	(23.0)
H-3-1	Health Care Professionals & Other	93.2						(45.5)	47.7	38.0	38.5	9.7
H-4-1	Texas.gov. Estimated & Nontransferable	-							-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,370.1</b>	<b>-</b>	<b>15.0</b>	<b>5.0</b>	<b>0.2</b>	<b>-</b>	<b>(45.5)</b>	<b>2,344.8</b>	<b>2,215.2</b>	<b>2,231.6</b>	<b>129.6</b>
I-1-1	Integrated Eligibility & Enrollment	8,084.9							8,084.9	7,393.9	7,366.6	691.0
I-2-1	LTC Intake, Access, & Eligibility	1,267.0							1,267.0	1,205.3	1,203.6	61.7
I-3-1	TIERS & Eligibility Support Tech	258.3							258.3	295.1	314.3	(36.8)
I-3-2	TIERS	-							-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>9,610.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,610.2</b>	<b>8,894.3</b>	<b>8,884.5</b>	<b>715.9</b>
J-1-1	Disability Determination Svcs (DDS)	788.8							788.8	702.6	709.9	86.2
<b>Subtotal, Goal J: Disability Determination</b>		<b>788.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.8</b>	<b>702.6</b>	<b>709.9</b>	<b>86.2</b>
K-1-1	Office of Inspector General	537.9							537.9	458.8	455.2	79.1
K-1-2	Office of Inspector General-Admin Support	95.3							95.3	104.3	101.7	(9.0)
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>633.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.2</b>	<b>563.1</b>	<b>556.9</b>	<b>70.1</b>
L-1-1	Enterprise Oversight and Policy	1,147.5							1,147.5	1,220.0	1,225.3	(72.5)
L-1-2	IT Program Support <sup>2</sup>	451.8			3.0	3.0			457.8	547.9	592.6	(90.1)
L-2-1	Central Program Support	719.1		0.8	0.5	0.1			720.5	502.0	508.7	218.5
L-2-2	Regional Program Support	248.5							248.5	340.7	341.2	(92.2)
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>2,566.9</b>	<b>-</b>	<b>0.8</b>	<b>3.5</b>	<b>3.1</b>	<b>-</b>	<b>-</b>	<b>2,574.3</b>	<b>2,610.6</b>	<b>2,667.8</b>	<b>(36.3)</b>
M-1-1	Texas Civil Commitment Office	35.0							35.0	29.9	29.7	5.1
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.0</b>	<b>29.9</b>	<b>29.7</b>	<b>5.1</b>
<b>TOTAL # of Full-time Equivalent (FTE)</b>		<b>38,306.6</b>	<b>10.0</b>	<b>15.8</b>	<b>8.5</b>	<b>3.3</b>	<b>3.3</b>	<b>(45.5)</b>	<b>38,302.0</b>	<b>35,389.8</b>	<b>35,266.4</b>	<b>2,912.2</b>

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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$135,308,368.39	\$795,675,130.16
1002	<i>Other Personnel Costs</i>	\$6,364,973.43	\$53,853,285.36
2001	<i>Professional Fees and Services</i>	\$68,298,494.66	\$353,816,010.77
2002	<i>Fuels and Lubricants</i>	\$86,312.80	\$495,444.17
2003	<i>Consumable Supplies</i>	\$1,885,146.03	\$8,348,376.27
2004	<i>Utilities</i>	\$3,238,768.77	\$17,735,582.89
2005	<i>Travel</i>	\$410,488.33	\$2,448,485.60
2006	<i>Rent - Building</i>	\$8,730,652.41	\$59,955,936.17
2007	<i>Rent Machine and Other</i>	\$4,903,994.46	\$15,226,543.13
2009	<i>Other Operating Expense</i>	\$17,792,421.16	\$181,400,562.16
3001	<i>Client Services</i>	\$2,976,315,564.42	\$18,120,762,848.89
3002	<i>Food for Person - Wards of State</i>	\$930,546.22	\$7,328,161.37
4000	<i>Grants</i>	\$55,912,174.43	\$742,660,047.30
5000	<i>Capital Expenditures</i>	\$802,490.30	\$4,356,856.57
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,280,980,396</b>	<b>\$20,364,063,271</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,419,333,892	\$ 51,838,823	\$ 40,291,832	\$ 11,546,991	\$ 1,471,172,715	\$ 1,472,142,081	\$ (969,366)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 50,901,041	\$ (901,041)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 921,650,722	\$ (96,332,306)
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ (49,710,934)	\$ (49,710,934)	\$ -	\$ 10,402,048,582	\$ 9,555,689,827	\$ 846,358,755
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 6,055,993			\$ -	\$ 6,055,993	\$ 6,053,530	\$ 2,463
GR for MH Block Grant	8001	\$ 301,139,882			\$ -	\$ 301,139,882	\$ 301,139,882	\$ -
GR for Subst Abuse Prev	8002	\$ 51,042,084			\$ -	\$ 51,042,084	\$ 51,042,084	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 7,770,818	\$ 3,644	\$ 3,644	\$ -	\$ 7,774,462	\$ 7,774,462	\$ -
GR Match for Food Stamp Administration	8014	\$ 159,852,965	\$ 49,659	\$ 49,659	\$ -	\$ 159,902,624	\$ 159,902,624	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 185,875,646	\$ (37,875,646)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 259,705,147			\$ -	\$ 259,705,147	\$ 262,155,881	\$ (2,450,734)
GR Certified as Match for Medicaid	8032	\$ 272,895,266	\$ 12,514	\$ 12,514	\$ -	\$ 272,907,780	\$ 272,907,780	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 578,011			\$ -	\$ 578,011	\$ 577,643	\$ 368
Vendor Drug Rebates--CHIP	8070	\$ 5,228,022			\$ -	\$ 5,228,022	\$ 5,398,428	\$ (170,406)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 235,787	\$ (35,787)
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 66,380,100			\$ -	\$ 66,380,100	\$ 72,777,817	\$ (6,397,717)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 485,372,020	\$ 7,463,180
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ 463,460,953	\$ (463,460,953)
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,577,261,063</b>	<b>\$ 2,193,706</b>	<b>\$ (9,353,285)</b>	<b>\$ 11,546,991</b>	<b>\$ 14,579,454,769</b>	<b>\$ 14,334,223,959</b>	<b>\$ 245,230,810</b>
Hospital Licensing	0129	\$ 2,715,364	\$ 358	\$ 358	\$ -	\$ 2,715,722	\$ 2,715,722	\$ -
Comprehensive Rehab Acct	0107	\$ -	\$ 1,709	\$ 1,709	\$ -	\$ 1,709	\$ 1,709	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844	\$ 623,536	\$ 623,536	\$ -	\$ 10,853,380	\$ 10,853,380	\$ -
Texas Capital Trust	0543	\$ 289,802	\$ 215,109	\$ 215,109	\$ -	\$ 504,911	\$ 504,911	\$ -
Sexual Assault Program	5010	\$ 5,000,000	\$ 453,967	\$ 453,967	\$ -	\$ 5,453,967	\$ 5,453,967	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,267,823	\$ (267,823)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,282,279	\$ 17,721
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 86,608,351</b>	<b>\$ 1,294,679</b>	<b>\$ 1,294,679</b>	<b>\$ -</b>	<b>\$ 87,903,030</b>	<b>\$ 88,153,132</b>	<b>\$ (250,102)</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,663,869,414</b>	<b>\$ 3,488,385</b>	<b>\$ (8,058,606)</b>	<b>\$ 11,546,991</b>	<b>\$ 14,667,357,799</b>	<b>\$ 14,422,377,091</b>	<b>\$ 244,980,708</b>



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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -	\$ 7,956,485		\$ 7,956,485	\$ 7,956,485	\$ 7,956,485	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -	\$ 28,997,032	\$ 28,822,032	\$ 175,000	\$ 28,997,032	\$ 28,997,032	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,094,434	\$ 120,873	\$ 120,873	\$ -	\$ 555,215,307	\$ 555,215,307	\$ -
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 2,226,662	\$ 2,226,662	\$ -	\$ 12,446,764	\$ 12,446,764	\$ -
State Administrative Matching Grants for Food Stamp Program (	10.561.000	\$ 193,527,220	\$ 109,818	\$ 109,818	\$ -	\$ 193,637,038	\$ 193,637,038	\$ -
Special Supplemental Nutrition Program for Women	10.578.000	\$ -	\$ 308,992		\$ 308,992	\$ 308,992	\$ 308,992	\$ -
Pandemic EBT Adm Funding Grant	10.649.000	\$ -	\$ 30,220,768		\$ 30,220,768	\$ 30,220,768	\$ 30,220,768	\$ -
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmnt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmnt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501			\$ -	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042.000	\$ 1,011,210			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
COV19 Aqina/Title VII/ LTC Omb Svcs	93.042.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.043.000	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044.000	\$ 26,582,237			\$ -	\$ 26,582,237	\$ 26,582,237	\$ -
COV19 Aging/Title III B/Grants Prgm	93.044.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.045.000	\$ 35,604,383	\$ 11,414,900		\$ 11,414,900	\$ 47,019,283	\$ 47,019,283	\$ -
COV19 Special Prgms Aging Title III	93.045.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.048.000	\$ 100,000			\$ -	\$ 100,000	\$ 100,000	\$ -
COV19 Special Prgms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ 128,571			\$ -	\$ 128,571	\$ 128,571	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 9,600,007			\$ -	\$ 9,600,007	\$ 9,600,007	\$ -
COV19 Nat Fam Caregiver Supp III E	93.052.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977			\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420			\$ -	\$ 356,420	\$ 356,420	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461			\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ 19,176		\$ 19,176	\$ 5,010,301	\$ 5,010,301	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 2,139,309	\$ 736,000	\$ 736,000	\$ -	\$ 2,875,309	\$ 2,875,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
Independent Living State Rehab	93.369.001	\$ -			\$ -	\$ -	\$ -	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 31,720,502	\$ 5,288	\$ 5,288	\$ -	\$ 31,725,790	\$ 31,725,773	\$ 17
TANF to XX	93.558.667	\$ 31,663,179	\$ 525	\$ 525	\$ -	\$ 31,663,704	\$ 31,663,700	\$ 4
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 16,158,804	\$ 27,140	\$ 27,140	\$ -	\$ 16,185,944	\$ 16,185,944	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ 119,391	\$ 119,391	\$ -	\$ 1,985,418	\$ 1,985,418	\$ -
Social Services Block Grant	93.667.000	\$ 95,168,316	\$ 35,887	\$ 35,887	\$ -	\$ 95,204,203	\$ 95,204,203	\$ -
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 1,507,392	\$ 1,507,392	\$ -	\$ 8,214,128	\$ 8,214,128	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -			\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767.000	\$ 814,674,215	\$ 25,892	\$ 25,892	\$ -	\$ 814,700,107	\$ 832,222,038	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107			\$ -	\$ 441,083,107	\$ 705,770,101	\$ (264,686,994)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891			\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,586,670			\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,599,267			\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 5,128,668	\$ 5,094,938	\$ 33,730	\$ 20,416,863,532	\$ 25,581,920,699	\$ (5,165,057,167)
Medicaid Administration @50%	93.778.003	\$ -	\$ 207,134	\$ 207,134	\$ -	\$ 207,134	\$ 207,134	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674			\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 45,405,543	\$ 45,405,543	\$ -	\$ 72,767,899	\$ 72,767,899	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002			\$ -	\$ 3,907,002	\$ 4,007,043	\$ (100,041)
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145	\$ 10,012	\$ 10,012	\$ -	\$ 26,516,157	\$ 26,516,157	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 7,534,598	\$ 7,534,598	\$ -	\$ 61,395,290	\$ 61,395,290	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459	\$ 385,256	\$ 385,256	\$ -	\$ 143,922,715	\$ 143,922,715	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458			\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,909,016			\$ -	\$ 1,909,016	\$ 1,909,016	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314			\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
Crisis Counseling	97.032.000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 9,284,829	\$ 9,284,829	\$ -	\$ 9,284,829	\$ 9,284,829	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 23,247,610,053</b>	<b>\$ 185,114,559</b>	<b>\$ 134,985,508</b>	<b>\$ 50,129,051</b>	<b>\$ 23,432,724,612</b>	<b>\$ 28,923,464,409</b>	<b>\$ (5,490,739,797)</b>
Interagency Contracts - Criminal Justice Grants	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 64,578,480	\$ 64,578,480	\$ -	\$ 64,578,480	\$ 64,578,480	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 17,102,187	\$ 17,043,050	\$ 59,137	\$ 49,079,930	\$ 49,079,930	\$ -
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 69,388,869			\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
Interagency Contracts	0777	\$ 331,549,037	\$ 162,428	\$ 162,428	\$ -	\$ 331,711,465	\$ 324,515,406	\$ 7,196,059
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 184,175	\$ 65,586	\$ 118,589	\$ 184,175	\$ 184,175	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 31,176	\$ 31,176	\$ -	\$ 57,676	\$ 57,676	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -

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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
<i>Interagency Contracts - Transfer from Foundation School Fund M</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	\$ 125,591,652	\$ (25,591,652)
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,070,017	\$ 1,107,841
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 835,000,180</b>	<b>\$ 270,720,899</b>	<b>\$ 270,543,173</b>	<b>\$ 177,726</b>	<b>\$ 1,105,721,079</b>	<b>\$ 1,121,699,259</b>	<b>\$ (15,978,180)</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 38,746,479,647</b>	<b>\$ 459,323,843</b>	<b>\$ 397,470,075</b>	<b>\$ 61,853,768</b>	<b>\$ 39,205,803,490</b>	<b>\$ 44,467,540,759</b>	<b>\$ (5,261,737,269)</b>

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

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	
			93.558***	93.667	93.767**--Total	93.728* - Total	Total			All Funds	
A-1-1 Aged and Medicare-Related	\$ 2,143,784,177				\$ -	\$ 4,024,406,562		\$ 4,024,406,562	\$ -	\$ 6,168,190,739	
A-1-2 Disability-Related	\$ 2,744,055,864				\$ -	\$ 5,230,537,103		\$ 5,230,537,103	\$ -	\$ 7,974,592,967	
A-1-3 Pregnant Women	\$ 453,817,116				\$ 774,798	\$ 917,095,238		\$ 917,095,238	\$ -	\$ 1,371,687,152	
A-1-4 Other Adults	\$ 238,311,762				\$ 141,367,858	\$ 391,409,217		\$ 532,777,075	\$ 1,193,877	\$ 772,282,714	
A-1-5 Children	\$ 1,943,631,593				\$ 367,383,418	\$ 5,033,487,605		\$ 5,400,871,023	\$ 206,527,597	\$ 7,551,030,213	
A-1-6 Medicaid Prescription Drugs	\$ 987,524,059				\$ 116,127,314	\$ 3,336,147,311		\$ 3,452,274,625	\$ -	\$ 4,439,798,684	
A-1-7 Health Steps (EPSDT) Dental	\$ 432,454,476				\$ 109,917,009	\$ 796,722,372		\$ 906,639,381	\$ -	\$ 1,339,093,857	
A-1-8 Medical Transportation	\$ 69,262,731				\$ 3,876,646	\$ 123,457,285		\$ 127,333,931	\$ 532,280	\$ 197,128,942	
A-2-1 Community Attendant Services	\$ 313,780,887	\$ 2,300,000			\$ -	\$ 553,017,143		\$ 553,017,143	\$ -	\$ 869,098,030	
A-2-2 Primary Home Care	\$ 5,234,221				\$ -	\$ 9,224,952		\$ 9,224,952	\$ -	\$ 14,459,173	
A-2-3 Day Activity & Health Services	\$ 3,099,028				\$ -	\$ 5,461,824		\$ 5,461,824	\$ -	\$ 8,560,852	
A-2-4 Nursing Facility Payments	\$ 135,042,495				\$ -	\$ 223,779,786		\$ 223,779,786	\$ -	\$ 358,822,281	
A-2-5 Medicare Skilled Nursing Facility	\$ 19,768,183				\$ -	\$ 34,840,058		\$ 34,840,058	\$ -	\$ 54,608,241	
A-2-6 Hospice	\$ 109,229,740				\$ -	\$ 192,509,872		\$ 192,509,872	\$ -	\$ 301,739,612	
A-2-7 Intermediate Care Facilities - IID	\$ 10,023,924	\$ 60,000,000			\$ -	\$ 205,564,048		\$ 205,564,048	\$ -	\$ 275,587,972	
A-3-1 Home and Community-Based Services	\$ 463,616,808				\$ -	\$ 811,542,321	\$ 5,787,765	\$ 817,330,086	\$ 1,900,000	\$ 1,282,846,894	
A-3-2 Community Living Assistance (CLASS)	\$ 94,513,759				\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,390,214				\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851	
A-3-4 Texas Home Living Waiver	\$ 36,603,381				\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685				\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 73,395,720				\$ -	\$ 756,646,152		\$ 756,646,152	\$ 19,409,722	\$ 849,451,594	
A-4-2 Medicare Payments	\$ 1,031,504,184				\$ -	\$ 1,032,858,017		\$ 1,032,858,017	\$ -	\$ 2,064,362,201	
A-4-3 Transformation Payments	\$ (7,731,931)				\$ -	\$ 29,090,857		\$ 29,090,857	\$ 13,214,804	\$ 34,573,730	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 11,323,913,076</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,447,043</b>	<b>\$ 24,037,343,094</b>	<b>\$ 5,787,765</b>	<b>\$ 24,782,577,902</b>	<b>\$ 242,778,280</b>	<b>\$ 36,411,569,258</b>	
B-1-1 Medicaid Contracts & Administration	\$ 168,711,452				\$ -	\$ 477,970,040	\$ 767,889	\$ 478,737,929	\$ 4,717,817	\$ 652,167,198	
B-1-2 CHIP Contracts & Administration	\$ 3,514,178				\$ 13,300,597	\$ -	\$ -	\$ 13,300,597	\$ -	\$ 16,814,775	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 172,225,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,300,597</b>	<b>\$ 477,970,040</b>	<b>\$ 767,889</b>	<b>\$ 492,038,526</b>	<b>\$ 4,717,817</b>	<b>\$ 668,981,973</b>	
C-1-1 CHIP	\$ 145,857,429				\$ 431,615,004	\$ -	\$ -	\$ 431,615,004	\$ 949	\$ 577,473,382	
C-1-2 CHIP Perinatal Services	\$ 38,958,406				\$ 114,059,686	\$ -	\$ -	\$ 114,059,686	\$ -	\$ 153,018,092	
C-1-3 CHIP Prescription Drugs	\$ 44,037,032				\$ 146,670,462	\$ -	\$ -	\$ 146,670,462	\$ -	\$ 190,707,494	
C-1-4 CHIP Dental Services	\$ 32,829,560				\$ 96,116,079	\$ -	\$ -	\$ 96,116,079	\$ -	\$ 128,945,639	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 261,682,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ 949</b>	<b>\$ 1,050,144,607</b>	
D-1-1 Women's Health Program	\$ 105,680,371		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ -	\$ 181,972,409	
D-1-2 Alternatives to Abortion	\$ 43,234,987		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 173,260	\$ 46,408,247	
D-1-3 ECI Services	\$ 43,436,745		\$ 15,000,000	\$ -	\$ -	\$ 39,130,202	\$ 57,821,129	\$ 111,951,331	\$ 16,498,102	\$ 171,886,178	
D-1-4 ECI Respite Services	\$ 798,200		\$ -	\$ -	\$ -	\$ 701,800	\$ 2,030,966	\$ 2,732,766	\$ -	\$ 3,530,966	
D-1-5 Children's Blindness Services	\$ 4,463,793		\$ -	\$ -	\$ -	\$ 1,284,342	\$ -	\$ 1,284,342	\$ 762	\$ 5,748,897	
D-1-6 Autism Services	\$ 7,146,435		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,818		\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,818	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928	
D-1-9 Kidney Health Care	\$ 18,475,834		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,439	\$ 18,697,273	
D-1-10 Additional Speciality Care	\$ 4,759,977		\$ -	\$ -	\$ 75,377	\$ 1,737,014	\$ -	\$ 1,812,391	\$ 11,343	\$ 6,583,711	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340		\$ -	\$ -	\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916	
D-2-1 Mental Health Svcs-Adults	\$ 326,970,839		\$ 4,558,478	\$ 3,266,042	\$ -	\$ 3,541,375	\$ 51,364,943	\$ 62,730,838	\$ 137,362	\$ 389,839,039	
D-2-2 Mental Health Svcs-Children	\$ 68,430,286		\$ 8,892,844	\$ -	\$ -	\$ 1,294,344	\$ 16,736,324	\$ 26,923,512	\$ 57,883	\$ 95,411,681	
D-2-3 Community Mental Health Crisis Svcs	\$ 182,795,254		\$ 1,637,636	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 184,757,890	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084		\$ -	\$ -	\$ -	\$ -	\$ 216,726,176	\$ 216,726,176	\$ 207,657	\$ 267,975,917	
D-2-5 Behavioral Health Waivers	\$ 21,867,619		\$ -	\$ -	\$ -	\$ 30,432,075	\$ -	\$ 30,432,075	\$ -	\$ 52,299,694	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 518,219		\$ -	\$ -	\$ -	\$ 60,906	\$ -	\$ 60,906	\$ 300,000	\$ 879,125	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,384,111</b>	<b>\$ 439,443</b>	<b>\$ 34,932,372</b>	<b>\$ 6,443,425</b>	<b>\$ 75,377</b>	<b>\$ 143,448,842</b>	<b>\$ 372,056,029</b>	<b>\$ 556,956,045</b>	<b>\$ 17,649,808</b>	<b>\$ 1,493,429,407</b>	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,993,727	\$ -	\$ -	\$ -	\$ -	\$ 4,993,727	\$ -	\$ 48,222,493	
E-1-2 Provide WIC Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 594,718,076	\$ 594,718,076	\$ 248,959,011	\$ 843,677,087	

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

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** - Total	93.778* - Total					
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ 2,000,000				\$ -	\$ -	\$ 42,336,127	\$ 42,336,127	\$ -	\$ -	\$ 44,336,127
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 45,228,766</b>	<b>\$ -</b>	<b>\$ 4,993,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,054,203</b>	<b>\$ 642,047,930</b>	<b>\$ 248,959,011</b>	<b>\$ 936,235,707</b>	
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -	\$ -	\$ 7,223,952	\$ -	\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 29,215,424			\$ 68,903,929	\$ -	\$ -	\$ 72,298,355	\$ 141,202,284	\$ -	\$ 170,417,708	
F-1-3 ID Community Services	\$ 49,898,921			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 49,901,921	
F-2-1 Centers for Independent Living	\$ 4,447,161			\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,446	\$ 14,054,286	
F-2-2 BEST Program	\$ 530,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204	
F-2-4 Contract Services - Deaf	\$ 2,858,670			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682,034	\$ 4,540,704	
F-3-1 Family Violence Services	\$ 15,535,876		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,214,128	\$ 20,271,778	\$ -	\$ 35,807,654	
F-3-2 Child Advocacy Programs	\$ 24,836,433	\$ 16,307,346		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,513	\$ 41,165,292	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 152,957,012</b>	<b>\$ 16,307,346</b>	<b>\$ 11,241,903</b>	<b>\$ 77,183,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,696,383</b>	<b>\$ 170,121,456</b>	<b>\$ 10,599,425</b>	<b>\$ 349,985,239</b>	
G-1-1 SSLC - Residential Care	\$ 253,981,941			\$ -	\$ -	\$ 422,316,171	\$ -	\$ 422,316,171	\$ 25,049,181	\$ 701,347,293	
G-2-1 Mental Health State Hospitals	\$ 396,912,460		\$ 3,574,220	\$ -	\$ -	\$ 1,508,369	\$ -	\$ 5,082,589	\$ 60,116,392	\$ 462,111,441	
G-2-2 Mental Health Community Hospitals	\$ 128,384,402			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,120,699	\$ 138,505,101	
G-3-1 Other Facilities	\$ 4,470,725			\$ -	\$ -	\$ 1,099,072	\$ -	\$ 1,099,072	\$ 398,854	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 8,147,867			\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 11,221,433	
G-4-2 Facility Capital Repairs & Renov	\$ 16,431,483	\$ 504,911		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,425,107	\$ 270,361,501	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 808,328,878</b>	<b>\$ 504,911</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 4,584</b>	<b>\$ 427,664,182</b>	<b>\$ 18,280</b>	<b>\$ 431,268,045</b>	<b>\$ 349,413,586</b>	<b>\$ 1,589,515,420</b>	
H-1-1 Facility/Community-Based Regulation	\$ 29,561,115	\$ 8,344,012		\$ 3,424,363	\$ -	\$ 13,885,787	\$ 51,301,133	\$ 68,611,283	\$ -	\$ 106,516,410	
H-1-2 LTC Quality Outreach	\$ 1,794,916			\$ -	\$ -	\$ 3,305,580	\$ 429,621	\$ 3,735,201	\$ 12,795,549	\$ 18,325,666	
H-2-1 Child Care Regulations	\$ 27,593,486			\$ 971,086	\$ -	\$ 185	\$ 16,276,763	\$ 17,248,034	\$ 3,857,838	\$ 48,699,358	
H-3-1 Health Care Professionals & Other	\$ 1,703,320			\$ -	\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 60,770,727</b>	<b>\$ 8,349,262</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 17,356,169</b>	<b>\$ 68,221,289</b>	<b>\$ 89,972,907</b>	<b>\$ 17,301,964</b>	<b>\$ 176,394,860</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 199,646,662		\$ 5,674,941	\$ 24,970,941	\$ 284,019,483	\$ 169,345,774	\$ 484,011,139	\$ 6,785,894	\$ 690,443,695		
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973		\$ 4,861,401	\$ -	\$ 109,140,695	\$ 33,620,173	\$ 147,622,269	\$ 600,000	\$ 261,555,242		
I-3-1 TIERS & Eligibility Support Tech	\$ 33,918,437		\$ 1,150,476	\$ 4,752	\$ 4,184,758	\$ 50,627,641	\$ 22,662,510	\$ 78,630,137	\$ 474,068	\$ 113,022,642	
I-3-2 TIERS	\$ 16,613,685		\$ 359,196	\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304		
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 363,511,757</b>	<b>\$ -</b>	<b>\$ 7,184,613</b>	<b>\$ 4,866,153</b>	<b>\$ 31,431,693</b>	<b>\$ 467,532,378</b>	<b>\$ 236,729,327</b>	<b>\$ 747,744,164</b>	<b>\$ 7,859,962</b>	<b>\$ 1,119,115,883</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -			\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	
K-1-1 Office of Inspector General	\$ 14,914,649		\$ 181,536	\$ 336,803	\$ 17,326,447	\$ 4,624,517	\$ 22,469,303	\$ 2,111,306	\$ 39,495,258		
K-1-2 Office of Inspector General-Admin Support	\$ 4,864,822			\$ 50,031	\$ 6,215,302	\$ 1,208,108	\$ 7,473,441	\$ 3,560,728	\$ 15,898,991		
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 19,779,471</b>	<b>\$ -</b>	<b>\$ 181,536</b>	<b>\$ -</b>	<b>\$ 386,834</b>	<b>\$ 23,541,749</b>	<b>\$ 5,832,625</b>	<b>\$ 29,942,744</b>	<b>\$ 5,672,034</b>	<b>\$ 55,394,249</b>	
L-1-1 Enterprise Oversight and Policy	\$ 36,735,539		\$ 409,269	\$ 478,620	\$ 1,295,361	\$ 26,931,487	\$ 8,865,862	\$ 37,980,599	\$ 30,342,388	\$ 105,058,526	
L-1-2 IT Program Support	\$ 101,292,652	\$ 2,067	\$ 681,310	\$ 1,372,819	\$ 3,406,188	\$ 70,538,844	\$ 22,339,234	\$ 98,338,395	\$ 37,293,824	\$ 236,926,938	
L-2-1 Central Program Support	\$ 19,872,359		\$ 148,492	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,147	\$ 6,752,916	\$ 47,476,422	
L-2-2 Regional Program Support	\$ 4,168,320		\$ 42,031	\$ 99,986	\$ 221,287	\$ 2,779,346	\$ 2,834,522	\$ 5,977,172	\$ 90,437,904	\$ 100,583,396	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 162,068,870</b>	<b>\$ 2,067</b>	<b>\$ 1,281,102</b>	<b>\$ 2,309,227</b>	<b>\$ 5,722,530</b>	<b>\$ 113,365,819</b>	<b>\$ 40,468,635</b>	<b>\$ 163,147,313</b>	<b>\$ 164,827,032</b>	<b>\$ 490,045,282</b>	
M-1-1 Texas Civil Commitment Office	\$ 20,939,089			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 20,939,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,047</b>	<b>\$ 21,039,136</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,309,789,814</b>	<b>\$ 87,903,029</b>	<b>\$ 63,389,473</b>	<b>\$ 95,204,203</b>	<b>\$ 1,578,829,889</b>	<b>\$ 25,708,222,273</b>	<b>\$ 1,554,322,157</b>	<b>\$ 28,999,967,995</b>	<b>\$ 1,069,879,915</b>	<b>\$ 44,467,540,753</b>	

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

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

	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total						
A-1-1 Aged and Medicare-Related	\$ (191,774,404)	\$ -	\$ -	\$ -	\$ -	\$ (755,577,692)	\$ -	\$ (755,577,692)	\$ -	\$ (947,352,096)		
A-1-2 Disability-Related	\$ (277,045,999)	\$ -	\$ -	\$ -	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,426,944,171)		
A-1-3 Pregnant Women	\$ (57,813,181)	\$ -	\$ -	\$ -	\$ (81,191)	\$ (255,932,660)	\$ -	\$ (256,013,851)	\$ -	\$ (313,827,032)		
A-1-4 Other Adults	\$ (12,488,785)	\$ -	\$ -	\$ -	\$ (141,231,376)	\$ 14,234,291	\$ -	\$ (126,997,085)	\$ (1,193,877)	\$ (140,679,747)		
A-1-5 Children	\$ (69,301,474)	\$ -	\$ -	\$ -	\$ (109,162,937)	\$ (1,757,797,787)	\$ -	\$ (1,866,960,724)	\$ (306,123)	\$ (1,936,568,321)		
A-1-6 Medicaid Prescription Drugs	\$ 430,049,472	\$ -	\$ -	\$ -	\$ (23,221,365)	\$ (988,893,130)	\$ -	\$ (1,012,114,495)	\$ -	\$ (582,065,023)		
A-1-7 Health Steps (EPSDT) Dental	\$ 25,215,635	\$ -	\$ -	\$ -	\$ (23,553,861)	\$ (98,946,448)	\$ -	\$ (122,500,309)	\$ -	\$ (97,284,674)		
A-1-8 Medical Transportation	\$ (7,433,853)	\$ -	\$ -	\$ -	\$ (1,113,206)	\$ (24,213,188)	\$ -	\$ (25,326,394)	\$ (532,280)	\$ (33,292,527)		
A-2-1 Community Attendant Services	\$ 16,945,089	\$ -	\$ -	\$ -	\$ -	\$ (10,248,944)	\$ -	\$ (10,248,944)	\$ -	\$ 6,696,145		
A-2-2 Primary Home Care	\$ 3,055,052	\$ -	\$ -	\$ -	\$ -	\$ 4,287,667	\$ -	\$ 4,287,667	\$ -	\$ 7,342,719		
A-2-3 Day Activity & Health Services	\$ 125,777	\$ -	\$ -	\$ -	\$ -	\$ (204,824)	\$ -	\$ (204,824)	\$ -	\$ (79,047)		
A-2-4 Nursing Facility Payments	\$ (13,026,742)	\$ -	\$ -	\$ -	\$ -	\$ (28,994,972)	\$ -	\$ (28,994,972)	\$ -	\$ (42,021,714)		
A-2-5 Medicare Skilled Nursing Facility	\$ 834,186	\$ -	\$ -	\$ -	\$ -	\$ (1,241,313)	\$ -	\$ (1,241,313)	\$ -	\$ (407,127)		
A-2-6 Hospice	\$ 2,454,956	\$ -	\$ -	\$ -	\$ -	\$ (10,410,037)	\$ -	\$ (10,410,037)	\$ -	\$ (7,955,081)		
A-2-7 Intermediate Care Facilities - IID	\$ 34,282,576	\$ -	\$ -	\$ -	\$ -	\$ (35,512,721)	\$ -	\$ (35,512,721)	\$ -	\$ (1,230,145)		
A-3-1 Home and Community-Based Services	\$ 10,517,906	\$ -	\$ -	\$ -	\$ -	\$ (25,003,941)	\$ (5,787,765)	\$ (30,791,706)	\$ (1,900,000)	\$ (22,173,800)		
A-3-2 Community Living Assistance (CLASS)	\$ 8,464,557	\$ -	\$ -	\$ -	\$ -	\$ (9,635,255)	\$ -	\$ (9,635,255)	\$ -	\$ (1,170,698)		
A-3-3 Deaf-Blind Multiple Disabilities	\$ (167,427)	\$ -	\$ -	\$ -	\$ -	\$ (1,238,398)	\$ -	\$ (1,238,398)	\$ -	\$ (1,405,825)		
A-3-4 Texas Home Living Waiver	\$ 1,050,953	\$ -	\$ -	\$ -	\$ -	\$ (7,765,876)	\$ -	\$ (7,765,876)	\$ -	\$ (6,714,923)		
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 471,254	\$ -	\$ -	\$ -	\$ -	\$ 456,929	\$ -	\$ 456,929	\$ -	\$ 928,183		
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A-4-1 Non-Full Benefit Payments	\$ 160,541,294	\$ -	\$ -	\$ -	\$ -	\$ 6,684,562	\$ -	\$ 6,684,562	\$ 6,904,500	\$ 174,130,356		
A-4-2 Medicare Payments	\$ 43,059,937	\$ -	\$ -	\$ -	\$ -	\$ (9,405,546)	\$ -	\$ (9,405,546)	\$ -	\$ 33,654,391		
A-4-3 Transformation Payments	\$ 7,731,931	\$ -	\$ -	\$ -	\$ -	\$ 46,355,815	\$ -	\$ 46,355,815	\$ 32,869,890	\$ 86,957,636		
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 115,748,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (298,363,936)</b>	<b>\$ (5,098,901,640)</b>	<b>\$ (5,787,765)</b>	<b>\$ (5,403,053,341)</b>	<b>\$ 35,842,110</b>	<b>\$ (5,251,462,521)</b>		
B-1-1 Medicaid Contracts & Administration	\$ 43,373,685	\$ -	\$ -	\$ -	\$ -	\$ (43,373,685)	\$ -	\$ (43,373,685)	\$ -	\$ -		
B-1-2 CHIP Contracts & Administration	\$ 812,264	\$ -	\$ -	\$ -	\$ -	\$ (812,264)	\$ -	\$ (812,264)	\$ -	\$ -		
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 44,185,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (812,264)</b>	<b>\$ (43,373,685)</b>	<b>\$ -</b>	<b>\$ (44,185,949)</b>	<b>\$ -</b>	<b>\$ -</b>		
C-1-1 CHIP	\$ 7,265,265	\$ -	\$ -	\$ -	\$ (6,235,487)	\$ -	\$ -	\$ (6,235,487)	\$ (949)	\$ 1,028,829		
C-1-2 CHIP Perinatal Services	\$ (1,029,575)	\$ -	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ (5,046,444)		
C-1-3 CHIP Prescription Drugs	\$ 3,595,867	\$ -	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ (5,239,607)		
C-1-4 CHIP Dental Services	\$ 53,189	\$ -	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ (1,017,523)		
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 9,884,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ (949)</b>	<b>\$ (10,274,745)</b>		
D-1-1 Women's Health Program	\$ 7,306,643	\$ -	\$ -	\$ -	\$ -	\$ (7,306,643)	\$ -	\$ (7,306,643)	\$ -	\$ -		
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-3 ECI Services	\$ 2,191,594	\$ -	\$ -	\$ -	\$ -	\$ (2,191,594)	\$ -	\$ (2,191,594)	\$ -	\$ -		
D-1-4 ECI Respite Services	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ (151,800)	\$ -	\$ (151,800)	\$ -	\$ -		
D-1-5 Children's Blindness Services	\$ 277,804	\$ -	\$ -	\$ -	\$ -	\$ (277,804)	\$ -	\$ (277,804)	\$ -	\$ -		
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-10 Additional Specialty Care	\$ 380,004	\$ -	\$ -	\$ -	\$ (4,286)	\$ (375,718)	\$ -	\$ (380,004)	\$ -	\$ -		
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-1 Mental Health Svcs-Adults	\$ 1,483,474	\$ -	\$ -	\$ -	\$ -	\$ (1,483,474)	\$ -	\$ (1,483,474)	\$ -	\$ -		
D-2-2 Mental Health Svcs-Children	\$ 205,637	\$ -	\$ -	\$ -	\$ -	\$ (205,637)	\$ -	\$ (205,637)	\$ -	\$ -		
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-5 Behavioral Health Waivers	\$ 1,718,260	\$ -	\$ -	\$ -	\$ -	\$ (1,718,260)	\$ -	\$ (1,718,260)	\$ -	\$ -		

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

	GR - Total	GR-D	Federal Funds						Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total						
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 13,728,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,286)</b>	<b>\$ (13,724,104)</b>	<b>\$ -</b>	<b>\$ (13,728,390)</b>	<b>\$ -</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ 13,259,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,259,354)	\$ -	\$ (13,259,354)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 45,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,629)	\$ -	\$ (45,629)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 33,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,248)	\$ -	\$ (33,248)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 567,903	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (567,809)	\$ -	\$ (567,903)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 13,906,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (94)</b>	<b>\$ (13,906,040)</b>	<b>\$ -</b>	<b>\$ (13,906,134)</b>	<b>\$ -</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 6,851,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ -	\$ (23,193,588)	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ -	\$ (7,335,963)	\$ -	\$ -	
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 43,816,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,411,959)</b>	<b>\$ (41,749,694)</b>	<b>\$ 1,344,961</b>	<b>\$ (43,816,692)</b>	<b>\$ -</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 349,631	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 3,121,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,027)</b>	<b>\$ (3,080,216)</b>	<b>\$ -</b>	<b>\$ (3,121,243)</b>	<b>\$ -</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	\$ -	
L-1-2 IT Program Support	\$ 9,835,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	\$ -	
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -	\$ -	
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 18,421,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (267,558)</b>	<b>\$ (18,154,418)</b>	<b>\$ -</b>	<b>\$ (18,421,976)</b>	<b>\$ -</b>	<b>\$ -</b>	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 269,664,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (323,059,666)</b>	<b>\$ (5,239,740,913)</b>	<b>\$ (4,442,804)</b>	<b>\$ (5,567,243,383)</b>	<b>\$ 35,841,161</b>	<b>\$ (5,261,737,266)</b>	

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



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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13250	249,523.00	1,675,469.00
	13319	500.00	3,980.00
Total Increases (Decreases)		<b>250,023.00</b>	<b>1,679,449.00</b>
Reductions:			
Expended	13250	(162,015.00)	(1,087,662.00)
	13319	(500.00)	(3,980.00)
Expended - Employee Benefits		(87,508.00)	(587,807.00)
Total Reductions		<b>(250,023.00)</b>	<b>(1,679,449.00)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
	13250	Appropriated collections over/(under)	1,597,455.00 78,014.00
	13132	Appropriated collections over/(under)	3,065.00 <span style="color: red;">(3,065.00)</span>
	13131	Appropriated collections over/(under)	84,627.00 <span style="color: red;">(84,627.00)</span>



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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	2,918.93	959,022.57
3326 Gas Royalties from Other State Lands	0	9,119.26	327,984.08
3746 Rental of Lands	0	1,259.00	11,654.00
Total Increases (Decreases)		<b>13,297.19</b>	<b>1,298,660.65</b>
Reductions:			
0000 unappropriated		(13,297.19)	(1,298,660.65)
Total Reductions		<b>(13,297.19)</b>	<b>(1,298,660.65)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<hr/>			
Rider 172		Appropriated	289,802.00
		collections over/(under)	1,008,858.65

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	15,742.04	45,194.14
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	31,319.95
3714 Judgments and Settlements	13224	247.34	6,889.99
3717 Civil Penalties	13257	151.70	337.86
3719 Fees for Copies or Filing of Records	13131	5.13	6,412.55
3719 Fees for Copies or Filing of Records	13224	268.24	2,602.55
3719 Fees for Copies or Filing of Records	13248	0.00	50.14
3719 Fees for Copies or Filing of Records	13257	0.00	396.00
3722 Conference, Seminars, and Training Registration Fees	28958-13273	0.00	200.00
3722 Conference, Seminars, and Training Registration Fees	96968	0.00	5,869.85
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	1,590.78	2,817.18
3765 Interagency Sale of Supplies/Equipment/Services	13101	0.00	237,500.00
3766 Supplies/Equipment/Services -- Local Funds - Hospital based Workers	13101	235,290.00	2,337,961.12
3766 Supplies/Equipment/Services -- Local Funds	28010	0.00	615.47
3802 Reimbursements -- Third Party	13061	24,778.15	154,433.16
3802 Reimbursements -- Third Party	13221	131.98	1,484.89
3802 Reimbursements -- Third Party	13257	0.52	0.52
3802 Reimbursements -- Third Party	13306	369.38	27,828.77
3852 Interest on Local Deposits -- State Agencies	13248	88.44	207,083.08
3854 Interest Other -- General, Non-Program	13150	0.01	28.22
3975 #N/A	28958	0.00	121,916.68
Total Increases (Decreases)		<b>278,663.71</b>	<b>3,190,942.12</b>
Reductions:			
Expended -	13034	(15,742.04)	(45,194.14)
Expended - TCCO	13061	(24,778.15)	(154,433.16)
Expended - Hospital Based Workers	13101	(235,290.00)	(2,575,461.12)
	13131	(5.13)	(6,412.55)
	13150	(0.01)	(28.22)
	13221	(131.98)	(1,484.89)
Expended	13224	(515.58)	(9,492.54)
	13248	(1,679.22)	(209,950.40)
	13257	(152.22)	(734.38)
	13273	0.00	(31,319.95)
Expended -	13306	(369.38)	(27,828.77)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<b>(278,663.71)</b>	<b>-3,062,340.12</b>
Ending Balance		<b>0.00</b>	<b>128,602.00</b>

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
<b>3639</b> Premium Credits, Medicaid Program	13210	0.00	2,012,918.93
<b>3639</b> Premium Credits, Medicaid Program	13215	10,920.21	6,850,274.54
<b>3714</b> Judgments and Settlements	13210	0.00	1,049.32
<b>3769</b> Forfeitures	13210	0.00	10,602.00
3773 Insurance Recovery In Subsequent Years	13210	-4640.08	544.21
<b>3854</b> Interest Other -- General, Non-Program	13210	1,518.63	160,173.60
<b>Total Increases (Decreases)</b>		<b>7,798.76</b>	<b>9,035,562.60</b>
Reductions:			
Expended	13210	3,121.45	(2,185,288.06)
Expended	13215	(10,920.21)	(6,850,274.54)
<b>Total Reductions</b>		<b>(7,798.76)</b>	<b>(9,035,562.60)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (40,964,437.40)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213	(1,270,094.30)	264,847,696.45
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		<b>(1,270,094.30)</b>	<b>264,847,696.45</b>
Reductions:			
Expended	13213	1,270,094.30	(264,847,696.45)
Total Reductions		<b>1,270,094.30</b>	<b>(264,847,696.45)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (639,160,916.55)

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	485.83	3,980.93
3014 3014 Motor Vehicle Registration - Education	13239	69.66	738.79
3014 3014 Motor Vehicle Registration - Love Tx	13273	439.99	3,221.11
3790 3790 Deposit to Trust or Suspense	90847	6,693.07	63,967.53
3851 3851 Interest on State Deposits and Treasury Investments -- General, M0		0.00	124.47
3851 3851 Interest on State Deposits and Treasury Investments -- General, M90847		0.00	47.23
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
Total Increases (Decreases)		<u><b>7,688.55</b></u>	<u><b>93,590.96</b></u>
Reductions:			
Expended - Child Advocacy	13051	(485.83)	(25,491.83)
Expended - ID Community Services	13239	(69.66)	(738.79)
Expended - Educ, Training, Certification-Deaf	13273	(439.99)	(3,221.11)
		<u><b>(995.48)</b></u>	<u><b>(29,451.73)</b></u>
Ending Balance		<u><b>6,693.07</b></u>	<u><b>64,139.23</b></u>
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			<u>\$37,000</u>
Rider 156			
	collections over/(under) 13051		(\$20,019)
	collections over/(under) 13273		(\$6,779)
	collections over/(under) 13239		(\$2,261)
			<u>(\$29,059)</u>

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

<u>Appn</u>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>		
<b>Increases:</b>		
3602 Earned Federal Funds, Food Stamps	70000	140,853.06
3702 Fed Receipts - Earned Federal Funds	70000	0.00
<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
3851 Interest	70000	0.00
3851 Interest		3,103.10
<b>Total Increases (Decreases)</b>	<b>140,853.06</b>	<b>10,191,746.58</b>
<b>Reductions:</b>		
Expended	70000	109,478.94
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(9,941,414.58)
		(250,332.00)
<b>Total Reductions</b>	<b>(140,853.06)</b>	<b>(10,191,746.58)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780  
collections over/(under) (\$3,998,033)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	31,651.75	140,428.59
3802 Reimbursements-Third Party	13221	0.00	
<b>Total Increases (Decreases)</b>		<b>31,651.75</b>	<b>140,428.59</b>
Reductions:			
Expended	13221	(31,651.75)	(140,428.59)
<b>Total Reductions</b>		<b>(31,651.75)</b>	<b>(140,428.59)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,496,002.41)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
Beginning Balance:	13250	<b>0.00</b>	
Increases:			
3557 Health Care Facilities Fees	0	620,222.50	3,563,363.53
3770 Administrative Penalties	0	35,287.31	513,994.90
3986 3986 UB Cash Bal Fwd-Oper Trsf In	0	0.00	8,874,220.00
3770 Administrative Penalties	13250	0.00	
3972 Other Cash Transfers Between Funds	13250	0.00	
3972 Transfer of Cash	90326	0.00	
3972 Transfer of Cash	91142	0.00	
3972 Transfer of Cash	99326	0.00	
Total Increases (Decreases)		<b>655,509.81</b>	<b>12,951,578.43</b>
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
Ending Balance		<b>655,509.81</b>	<b>12,951,578.43</b>

Appropriated collections over/(under)	15,181,294.00 <b>(2,229,715.57)</b>
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**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**February, 2021**

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
 Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
 Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3557 Health Care Facilites Fee	13247	341,007.04	7,246,404.34
3770 Adinistrative Penalties	13247	0.00	15,212.64
		0.00	
		0.00	
		0.00	
Total Increases (Decreases)		<b>341,007.04</b>	<b>7,261,616.98</b>
Reductions:			
Expended	13247	(341,007.04)	(7,261,616.98)
Total Reductions		<b>(341,007.04)</b>	<b>(7,261,616.98)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 157		Appropriated	80,500,000.00
		collections over/(under)	(73,238,383.02)

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
Beginning Balance:			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

Rider	Appropriated collections over/(under)	0.00
benefits estimated		

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
Beginning Balance:			
Increases:			
<b>3606</b> Support & Maintenance Patients	98999	0.00	
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	0.00	4.00
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/Proc	98999	125.55	1,844.39
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	126.57	2,554.67
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	9.23	479,046.86
<b>3854</b> Interest Other -- General, Non-Program	98999	0.00	11.92
Total Increases (Decreases)		<u>261.35</u>	<u>483,461.84</u>
Reductions:			
Expended	98999	(261.35)	(483,461.84)
Total Reductions		<u>(261.35)</u>	<u>(483,461.84)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated	
		collections over/(under)	483,461.84
benefits estimated			

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	58.91	44,787.77
3606 Support and Maintenance of Patients	13036	89,139.90	732,613.45
3702 Federal Receipts -- Earned Credits	13036	133,570.04	133,570.04
Total Increases (Decreases)		<b>222,768.85</b>	<b>910,971.26</b>
Reductions:			
Expended	13036	(222,768.85)	(910,971.26)
Total Reductions		<b>(222,768.85)</b>	<b>(910,971.26)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 127		Appropriated collections over/(under)	1,935,722.00 <span style="color: red;">(1,024,750.74)</span>

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595	13036		
3628 Dormitory, Cafeteria and Merchandise Sales	13036	0.00	8,813.47
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3719 Fees for Copies or Filing of Records	13036	33.00	2,452.57
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	14,500.00
3740 Gifts/Grants/Donations -- Non-Operating	13261	0.00	276,880.00
3747 Rental - Other	13036	0.00	184.00
3802 Reimbursements -- Third Party	13036	624,039.16	3,589,722.36
3806 Rental of Housing to State Employees	13036	11,508.30	70,192.17
Total Increases (Decreases)		<b>635,580.46</b>	<b>3,904,484.28</b>
<b>Reductions:</b>			
Expended	13036	(635,580.46)	(3,627,604.28)
	13261	0.00	(276,880.00)
Total Reductions		<b>(635,580.46)</b>	<b>(3,904,484.28)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

Rider 128  
spend these before GR

Appropriated 10,906,440.00  
collections over/(under) (7,001,955.72)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595	13210	0.00	413,986.42
3802 Reimbursements -- Third Party	13210	7,930,074.13	49,257,337.44
3802 Reimbursements -- Third Party	13216	0.00	
Total Increases (Decreases)		<b>7,930,074.13</b>	<b>49,671,323.86</b>
Reductions:			
Expended	13210	(7,930,074.13)	(49,671,323.86)
	13216	0.00	0.00
Total Reductions		<b>(7,930,074.13)</b>	<b>(49,671,323.86)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(50,328,676.14)

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

		<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>				
<b>Increases:</b>				
3638 VndrDrugRebs-Medicaid-Mandated	13150		116,708.66	377,318.29
3640 Vendor Drug Rebates - Non Medical Programs	13150		9,965.46	49,076.76
3640 Vendor Drug Rebates - Non Medical Programs	13292		722,600.43	3,458,116.60
3640 Vendor Drug Rebates - Non Medical Programs	13293		327,517.41	699,776.00
3802 Third party reimbursements	13150		0.00	371.89
3802 Reimbursements - Third Party	13292		8,946.02	312,213.26
3802 Reimbursements - Third Party	13293		0.00	430.96
3854 Interest - Other	13150		0.00	0.00
<b>Total Increases (Decreases)</b>			<b>1,185,737.98</b>	<b>4,897,303.76</b>
<b>Reductions:</b>				
Expended	13150		(126,674.12)	(426,766.94)
	13292		(731,546.45)	(3,770,329.86)
	13293		(327,517.41)	(700,206.96)
<b>Total Reductions</b>			<b>(1,185,737.98)</b>	<b>(4,897,303.76)</b>
<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>
		<b>Total</b>	<b>Appropriated</b>	<b>12,026,551.00</b>
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	955,345.00
		collections over/(under)	13150	(2,484,466.06)
		collections over/(under)	13292	(4,389,643.14)
		collections over/(under)	13293	(255,138.04)



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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	78,363.34	330,102.72
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>78,363.34</b>	<b>330,102.72</b>
<b>Reductions:</b>			
Expended		(78,363.34)	(330,102.72)
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<b>(78,363.34)</b>	<b>(330,102.72)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

	Appropriated	988,248.00
	collections over/(under)	(658,145.28)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
 Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13279	0.00	0.00
 Total Reductions		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 <span style="color: red;">(118,480.00)</span>

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
This tab is significantly updated from Sept			
<b>Beginning Balance:</b>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	68,624.14
3649 Vendor Drug / Experience Rebates, CHIP	13223	760,223.33	2,183,013.12
3854 Interest - Other	13221	0.00	3,705.62
3854 Interest - Other	13223	2.37	16.67
<b>Total Increases (Decreases)</b>	<b>760,225.70</b>		<b>2,255,359.55</b>
Reductions:			
Expended	13221	0.00	(72,329.76)
	13223	(760,225.70)	(2,183,029.79)
<b>Total Reductions</b>	<b>(760,225.70)</b>		<b>(2,255,359.55)</b>
<b>Ending Balance</b>	<b>0.00</b>		<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 2,031,131.55

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3014</b> 3014 Motor Vehicle Registration	13220	0.00	361.15
<b>3041</b> 3041 Voluntary Driver License Fee	90803	4,109.00	39,756.69
<b>3595</b> 3595 Medical Assistance Cost Recovery	13210	0.00	
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	174,420.75	1,112,394.72
3595 Medical Assistance Cost Recovery	13231	431.94	431.94
3595 Medical Assistance Cost Recovery	13243	30,001.93	381,538.26
<b>3595</b> 3595 Medical Assistance Cost Recovery	13036	0.00	
<b>3639</b> 3639 Premium Credits, Medicaid Program	13210	0.00	
<b>3639</b> 3639 Premium Credits, Medicaid Program	13215	0.00	
<b>3714</b>	13220	416.82	11,838.69
<b>3714</b>	13224	0.00	
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	87,573.00	271,795.16
<b>3740</b>	13220	0.00	88,714.00
<b>3769</b>	13210	0.00	
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13215	61,996.62	61,996.62
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	253,500.00
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	272,929.38	3,709,487.81
<b>3802</b> 3802 Third party reimbursements	13212	92.69	2,678.95
<b>3802</b> 3802 Third party reimbursements	13215	0.00	
<b>3802</b> 3802 Third party reimbursements	13216	6.43	876.53
<b>3802</b> 3802 Third party reimbursements	13221	0.00	
<b>3802</b> 3802 Third party reimbursements	13226	0.00	
<b>3802</b> 3802 Third party reimbursements	13260	224.90	6,871.09
<b>3802</b> 3802 Third party reimbursements	13298	90.75	174.86
3802 Third party reimbursements	13299	38.18	1,323.11
3802 Third party reimbursements	13316	12.76	983.86
<b>3854</b> 3854 Interest Other - Non -program	13150	0.00	
<b>3854</b> 3854 Interest Other - Non -program	13213	0.00	
3802 Third party reimbursements	28010	0.16	1.12
<b>Total Increases (Decreases)</b>		<b>632,345.31</b>	<b>5,944,724.56</b>
<b>Reductions:</b>			
	13036	0.00	0.00
	13150	0.00	0.00
	13210	(272,929.38)	(3,709,487.81)
	13212	(92.69)	(2,678.95)
	13213	0.00	0.00
	13215	(61,996.62)	(61,996.62)
	13216	(6.43)	(876.53)

13220	(87,989.82)	(626,209.00)
13221	0.00	0.00
13224	0.00	0.00
13225	(174,420.75)	(1,112,394.72)
13231	(431.94)	(431.94)
13243	(30,001.93)	(381,538.26)
13260	(224.90)	(6,871.09)
13298	(90.75)	(174.86)
13299	(38.18)	(1,323.11)
90803	(4,109.00)	(39,756.69)
13316	(12.76)	(983.86)
28010	(0.16)	(1.12)
	<b>(632,345.31)</b>	<b>(5,944,724.56)</b>

Total Reductions

Ending Balance

**0.00**

**0.00**

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
Beginning Balance:	24096		
Beginning Balance:	24097		
<b>Increases:</b>			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	0.00	0.00
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13036	0.00	
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	0.00	52,971,665.13
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	40,607,462.81
<b>3569</b> RecptFed/StDisproShr/StHosp	13036	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	0.00	3,049,857.53
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	0.00	15,780,320.24
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	3,761,019.21
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	0.00	25,421,521.10
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	221,962,899.74
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	561,712,583.28
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	1,607,578.71	1,607,578.71
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	133,765.02
<b>3595</b> Medical Assistance Cost Recovery	13212	0.00	0.00
<b>3975</b> #N/A	13218	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>1,607,578.71</b>	<b>927,008,672.77</b>
<b>Reductions:</b>			
Expended - DISPRO, off-budget	13032	0.00	(43,657,320.34)
	13036	0.00	0.00
	13212	0.00	0.00
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(1,607,578.71)	(17,387,898.95)
	24096	0.00	(25,421,521.10)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(221,962,899.74)
Expended - Uniform Hospital Rate	25098	0.00	(561,712,583.28)
Expended - DISPRO, off-budget	28027	0.00	(52,971,665.13)
	22129	0.00	(3,894,784.23)
<b>Total Reductions</b>		<b>(1,607,578.71)</b>	<b>(927,008,672.77)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

\* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
Beginning Balance:			
Increases:			
<b>3638 Vendor Drug Rebates - Medicaid</b>	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 <span style="color: red;">(2,781,678)</span>

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	6,815.88	73,738.39
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
<b>Total Increases (Decreases)</b>		<b>6,815.88</b>	<b>73,738.39</b>
Reductions:			
Expended	13206	0.00	0.00
	13207	(6,815.88)	(73,738.39)
	13221	0.00	0.00
<b>Total Reductions</b>		<b>(6,815.88)</b>	<b>(73,738.39)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (13207)		Appropriated	\$200,000
Rider 124 (b)		collections over/(under)	(126,261.61)



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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	7,190,545.90	20,097,506.29
3854 Interest Other – General, Non-Program	13213		
 Total Increases (Decreases)		<b>7,190,545.90</b>	<b>20,097,506.29</b>
 Reductions:			
Expended	13213	(7,190,545.90)	(20,097,506.29)
 Total Reductions		<b>(7,190,545.90)</b>	<b>(20,097,506.29)</b>
 <b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
 Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 <span style="color: red;">(44,921,754)</span>

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr style="border: 1px solid black;"/>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13260	0.00	0.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 <span style="color: red;">(21,645,522)</span>

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,560.00	30,097.02
3606 Support and Maintenance of Patients	13248	1,914,816.14	11,239,781.57
3618 Welfare/MHMR Service Fees	13248	0.00	10.00
<b>Total Increases (Decreases)</b>		<b>1,919,376.14</b>	<b>11,269,888.59</b>
Reductions:			
Expended	13247	(4,560.00)	(30,097.02)
Expended	13248	(1,914,816.14)	(11,239,791.57)
<b>Total Reductions</b>		<b>(1,919,376.14)</b>	<b>(11,269,888.59)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 169		Appropriated collections over/(under)	25,353,415.00 (14,083,526)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	28043	0.00	0.00
3634 Medicare Reimbursements	13248	0.00	41,992.94
3719 Fees for Copies or Filing of Records	13036	19.00	19.00
<b>3719 Fees for Copies or Filing of Records</b>	<b>13248</b>	<b>0.00</b>	<b>104.72</b>
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	163.00	2,399.25
3753 Sale of Surplus Property Fee	13248	0.00	14.76
3767 Supplies/Equipment/Services -- Federal/Other	13248	0.00	35,435.00
3767 Supplies/Equipment/Services -- Federal/Other	28043	0.00	
3770 Administrative Penalties	13239	0.00	
3802 Reimbursements -- Third Party	13248	729.55	8,469.68
3806 Rental of Housing to State Employees	13248	9,112.80	58,946.82
3854 Interest Other -- General, Non-Program	13248	0.00	5.93
<b>Total Increases (Decreases)</b>		<b>10,024.35</b>	<b>147,388.10</b>
<b>Reductions:</b>			
Expended	13036	(19.00)	(19.00)
	13239	0.00	0.00
	13248	(10,005.35)	(147,369.10)
	13131	0.00	0.00
<b>Total Reductions</b>		<b>(10,024.35)</b>	<b>(147,388.10)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
 Rider 2		 Appropriated collections over/(under)	 527,334.00 (379,946)

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

	<b>Appn</b>	<b>February-21</b>	<b>FY21 Year to Date as of 02/28/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	0.00
Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended 13036		0.00	0.00
Total Reductions		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated	0.00
		collections over/(under)	0

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

	<u>Appn</u>	<u>February-21</u>	<u>FY21 Year to Date as of 02/28/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13257	1,262,939.47	13,172,138.43
3597 WIC Rebates	13257	9,613,357.27	102,947,416.77
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	81.32	5,364.36
Total Increases (Decreases)		<u><b>10,876,378.06</b></u>	<u><b>116,124,919.56</b></u>
Reductions:			
Expended	13257	(10,876,378.06)	(116,124,919.56)
Total Reductions		<u><b>(10,876,378.06)</b></u>	<u><b>(116,124,919.56)</b></u>
<u>Ending Balance</u>		<u><b>0.00</b></u>	<u><b>0.00</b></u>

	Appropriated	224,959,011.00
	collections over/(under)	(108,834,091)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
46001 Facilities Repair and Renovation	\$ 352,186	\$ 247,653	\$ 247,653	I1	\$ -	\$ -	\$ 599,839	\$ -	\$ 62,741	\$ 599,839	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	-	188,662,453	188,662,453	I1	-	-	188,662,453	1,200,321	3,320,111	188,662,453	-
56001 CMBHS Roadmap Enhancements Phase 3	-	-	-	-	-	-	-	-	-	-	-
56002 Application Remediation for Data Center Consolidation	300,000	96,000	96,000	I1	-	-	396,000	160,538	235,462	396,000	-
56003 Seat Management Services	\$ 16,904,155	59,459	59,459	CTH	-	-	16,963,614	10,237,278	5,242,635	16,963,614	-
56004 Texas Integrated Eligibility Redesign System	\$ 54,094,304	-	-	CTH	-	-	54,094,304	28,453,234	8,900,000	54,094,304	-
56005 Regulatory Services System Automation Modernization	694,000	804,340	415,739	CTH, I1	388,601	I1	1,498,340	656,612	487,953	1,498,340	-
56006 Enterprise Data Governance	5,458,275	-	-	-	-	-	5,458,275	1,334,702	2,027,531	5,458,275	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	575,000	71,832	71,832	CTH	-	-	646,832	32,382	30,052	646,832	-
56008 Performance Management and Analytics System	4,123,680	-	-	-	-	-	4,123,680	1,188,289	1,874,786	4,123,680	-
56009 Facility Equipment Purchases	5,107,000	-	-	-	-	-	5,107,000	880,655	1,453,155	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-	-	-	-	6,769,271	2,072,535	769,665	6,769,271	-
56011 Fleet Operations	-	-	-	-	-	-	-	-	-	-	-
56012 System-Wide Business Enablement Platform	3,004,347	-	-	-	-	-	3,004,347	784,481	1,287,287	3,004,347	-
56013 Lease Payments to MLPP - Energy Conservation	3,275,525	-	-	-	-	-	3,275,525	-	-	3,275,525	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-	-	-	-	500,000	-	-	500,000	-
56015 HHS Telecom Technology Upgrade	1,820,434	-	-	-	-	-	1,820,434	152,050	1,332,479	1,820,434	-
56016 Criminal Background Checks	-	626,984	626,984	I1	-	-	626,984	220,075	329,474	626,984	-
56017 Health & Specialty Care System Technology Enhancements	1,000,000	13,379,669	10,353,536	I1	3,026,133	I1	14,379,669	82,404	2,886,321	14,379,669	-
56018 WIC Chatbot Messenger	450,000	483,992	-	-	483,992	I1	933,992	54,494	933,992	-	
56019 WIC Mosaic	10,000,000	29,052,442	28,936,442	I1	116,000	CTH	39,052,442	15,719,050	17,840,800	39,052,442	-
56020 Child Care Licensing Automated Support System (CLASS)	2,025,204	-	-	CTA	-	-	2,025,204	305,466	593,814	2,025,204	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-	-	-	-	2,500,000	537,122	-	2,500,000	-
56022 Fair Hearings Decision Accessibility	-	38,652	38,652	I1	-	-	38,652	12,936	-	38,652	-
56023 Improve Security Infrastructure for Regional HHS Facilities	-	360,999	360,999	I1	-	-	360,999	-	84,605	360,999	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,248	486,779	486,779	I1	-	-	1,356,027	-	338,993	1,356,027	-
56025 Regional Laundry Equipment	-	264,354	264,354	I1	-	-	264,354	-	-	264,354	-
56026 Equipment for State Hospitals	-	1,840,000	1,840,000	I1	-	-	1,840,000	-	135,153	1,840,000	-
56027 Lease Payments to MLPP - Deferred Maintenance	13,061,029	-	-	-	-	-	13,061,029	-	-	13,061,029	-
56028 CAPPS Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-	-	-	-	5,000,000	869,878	1,506,593	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-	-	-	-	1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	5,938,069	-	-	-	-	-	5,938,069	1,030,249	866,508	5,938,069	-
56040 HHSAS to CAPPS	2,412,992	300,000	300,000	CTH	-	-	2,712,992	1,161,440	482,067	2,712,992	-
56041 Network Performance and Capacity	1,558,000	-	-	-	-	-	1,558,000	86,434	148,502	1,558,000	-
56042 MMIS - Medicaid Management Information System	83,244,163	-	-	CTH	-	-	83,244,163	13,708,294	665,959	83,244,163	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-	-	-	-	630,935	-	-	630,935	-
56046 Enterprise Resource Planning	5,200,506	-	-	-	-	-	5,200,506	1,961,212	2,382,744	5,200,506	-
56047 CAPPS PeopleSoft Licenses	1,397,682	-	-	-	-	-	1,397,682	1,397,682	-	1,397,682	-
56048 Business Process Redesign	1,072,985	-	-	-	-	-	1,072,985	14,162	-	1,072,985	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	I1	-	-	400,000	-	-	400,000	-
56150 Data Center Consolidation	66,474,513	-	469,527	CTH, I1	(469,527)	CTH, I1	66,474,513	21,779,898	414,056	66,474,513	-
<b>Subtotal</b>	<b>\$ 306,914,233</b>	<b>\$ 237,175,608</b>	<b>\$ 233,630,409</b>		<b>\$ 3,545,199</b>		<b>\$ 544,089,841</b>	<b>\$ 106,093,873</b>	<b>\$ 55,699,446</b>	<b>\$ 544,089,841</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 140 Authority</b>											
46001 Fac Repair & Renov-ESF	\$ -	\$ 23,857,039	\$ 23,857,039	UCB	\$ -	\$ -	\$ 23,857,039	\$ 852,048	\$ 10,140,737	\$ 23,857,039	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	118,589	-	-	118,589	UCB	118,589	-	-	118,589	-
46003 Fac Repair & Renov WCFY-ESF	-	598,869	598,869	UCB	-	-	598,869	-	54,486	598,869	-
46051 New Construction MH Facs-ESF	-	11,781,715	11,781,715	UCB	-	-	11,781,715	19,724	638,251	11,781,715	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	65,586	-	-	65,586	UCB	65,586	4,999	8,128	65,586	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 36,421,798</b>	<b>\$ 36,237,623</b>		<b>\$ 184,175</b>		<b>\$ 36,421,798</b>	<b>\$ 876,771</b>	<b>\$ 10,841,602</b>	<b>\$ 36,421,798</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
46004 New-HHS Warehouse HVAC Capital Project	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56035 Kinship Navigator Program	-	-	-	-	-	-	-	-	-	-	-
56036 GPRA Opioid Service Assessment	-	-	-	-	-	-	-	-	-	-	-
56037 Virtual Interview Center Consolidation	-	-	-	-	-	-	-	-	-	-	-
56075 New-Agency Infrastructure Project	-	2,401,652	701,652	CTH	1,700,000	CTH	2,401,652	45,560	366,870	2,401,652	-
56080 Home & Community Based Service Automation	-	209,505	209,505	CTH	-	-	209,505	196,779	12,640	209,505	-
56082 MH Texas Ora Website	-	-	-	-	-	-	-	-	-	-	-
56084 New - HTW Postpartum Care (RIDER 176)	-	255,367	255,367	CTH	-	-	255,367	243,286	-	255,367	-
56085 New-Substance use disorder data warehouse	-	1,364,973	1,364,973	CTH	-	-	1,364,973	-	-	1,364,973	-
56086 New-Behavioral Health Services Mgmt Sys	-	1,154,812	1,154,812	CTH	-	-	1,154,812	515,673	39,195	1,154,812	-
56087 New-COVID19 Technology Capital Project	-	800,892	325,000	CTH	475,892	CTH	800,892	309,373	-	800,892	-
56088 New-Enrollment Broker Outreach Office	-	-	-	-	-	-	-	-	-	-	-
56089 New-Texas Works Path to Success (TWPS)	-	733,333	733,333	CTH	-	-	733,333	298,331	379,964	733,333	-
56090 New-Elec Pymts for LTC Architect Reviews	-	261,263	261,263	CTH	-	-	261,263	152,221	99,064	261,263	-
56091 NEW-SH EMR Enhancements	-	689,372	689,372	CTH	-	-	689,372	270,504	418,868	689,372	-
56093 New - Foster Care Litigation	-	2,048,042	2,048,042	CTH	-	-	2,048,042	140,815	814,267	2,048,042	-
56094 New- Workload Management System	-	1,177,160	1,177,160	CTH	-	-	1,177,160	-	-	1,177,160	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 11,096,371</b>	<b>\$ 8,920,479</b>		<b>\$ 2,175,892</b>		<b>\$ 11,096,371</b>	<b>\$ 2,172,842</b>	<b>\$ 2,130,868</b>	<b>\$ 11,096,371</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 500 Authority</b>											
36221 Supp State Hospital Construct SB500	\$ -	\$ 28,340,857	\$ 28,340,857	SHC	\$ -	\$ -	\$ 28,340,857	\$ -	\$ 292,183	\$ 28,340,857	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 28,340,857</b>	<b>\$ 28,340,857</b>		<b>\$ -</b>		<b>\$ 28,340,857</b>	<b>\$ -</b>	<b>\$ 292,183</b>	<b>\$ 28,340,857</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 306,914,233</b>	<b>\$ 313,034,634</b>	<b>\$ 307,129,368</b>		<b>\$ 5,905,266</b>		<b>\$ 619,948,867</b>	<b>\$ 109,143,486</b>	<b>\$ 68,964,099</b>	<b>\$ 619,948,867</b>	<b>\$ -</b>

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Method of Finance:</b>											
GR	\$ 127,961,764	\$ 26,205,928	\$ 21,124,925	CTA, CTH, II	5,081,003		\$ 154,167,692	\$ 36,221,820	\$ 17,702,482	\$ 154,167,692	\$ -
GR-D	289,802	215,109	215,109	II	-		504,911	-	-	504,911	-
<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>26,421,037</i>	<i>21,340,034</i>		<i>5,081,003</i>		<i>154,672,603</i>	-	-	<i>154,672,603</i>	-
Federal Funds	169,121,518	33,974,778	33,334,690	CTH, II	640,088		203,096,296	67,546,302	34,181,957	203,096,296	-
Other	9,541,149	252,638,819	252,454,644	CTA, CTH, II, SHC, UCB	184,175		262,179,968	5,375,364	17,079,660	262,179,968	-
<b>TOTAL, ALL Funds</b>	<b>\$ 306,914,233</b>	<b>\$ 313,034,634</b>	<b>\$ 307,129,368</b>		<b>\$ 5,905,266</b>		<b>\$ 619,948,867</b>	<b>\$ 109,143,486</b>	<b>\$ 68,964,099</b>	<b>\$ 619,948,867</b>	<b>\$ -</b>

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

MOF Adjustments  
Transfers - Within 25% Limit  
Construction Bond/ESF UB's  
UB's  
SB500 SH Construction



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

Measure	GAA 86th Legislative Regular Session HB 1	FY 2021 YTD Actual	FY 2021 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,984,836	4,511,484	4,642,919	658,083
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 74.35	\$ 73.58	(13)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	432,849	300,648	310,156	(122,693)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 201.31	\$ 201.41	85
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 33.25	\$ 33.08	(3)
Average Number of TANF Recipients Per Month	44,723	39,570	41,491	(3,232)
Average Number of Texas Women's Health Program Recipients Month	330,771	357,876	366,513	35,742
CAS Average Number of Clients Served Per Month	69,513	64,553	64,873	(4,640)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,115.92	\$ 1,121.78	\$ 68.00
Primary Home Care Average Number of Clients Served Per Month	1,011	1,039	1,075	64
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,076.13	\$ 1,083.13	\$ (696.24)
DAHS Average Number of Clients Served Per Month	1,263	907	884	\$ (379.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 516.20	\$ 520.75	\$ (48.63)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	5,809	7,052	\$ 619.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,099.02	\$ 4,405.48	366
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,375	1,534	\$ (193.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,513.14	\$ 2,363.57	(276)
Average Number of Clients Receiving Hospice Services Per Month	8,107	7,647	7,785	(322)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,254.49	\$ 3,194.83	\$ 166.43
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,697	4,721	16
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,637.64	\$ 4,640.87	\$ (711.96)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,234	26,308	(1,433)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,770.91	\$ 3,730.84	\$ (56.26)
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,381	5,637	(91)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,344.93	\$ 4,286.99	\$ (128.55)
Average Number of DBMD Waiver Clients Served Per Month	344	335	333	(11.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,639.38	\$ 4,476.50	\$ 355.80
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	4,574	4,596	(409)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,062.94	\$ 2,031.41	\$ 201.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,192	1,199	(72)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,964.03	\$ 2,961.66	\$ 17.55
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,357	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	29,607	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	2,464	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	915	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,913	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$624.55	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	385	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$4,865.89	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	133,730	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 306.07	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	15,080	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	793	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	93,588	96,724	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	29,557	28,436	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	155,000	76,863	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	10,500	9,939	10,500	0

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

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

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

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

# Waiting List

## Data Through the End of February 2021

Programs	Actual Sept 1, 2020 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2021 Budgeted (average for the Fiscal Year)	Projected FY 2021 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,963	5,380	583	5,728	5,598
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	338	331	7	344	337
Home & Comm. Based Svcs. (HCS)	26,182	28,669	26,904	1,765	27,741	27,402
Texas Home Living	5,229	4,548	3,846	702	5,005	4,097
Comprehensive Rehabilitation Services	-	71	120	(49)	-	110
Independent Living Services	207	289	-	289	-	267
Children with Special Health Care Needs	48	406	327	79	525	406
Child Community Mental Health (BHS)	-	866	471	395	866	50
Adult Community Mental Health (BHS)	55	5,224	4,086	1,138	5,224	7,548

**NOTES:**

The below is a definition for each column

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

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

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

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

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

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

Behavioral Health Services (BHS):

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

