



March 5, 2021

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2021 Monthly Financial Report as of January 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 January 2020. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session are described.

- | |
|--|
| A. Pursuant to Article IX, Sec. 13.01, <i>Federal Funds/Block Grants</i> , 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

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
March 5, 2021
Page 2

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

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
March 5, 2021
Page 3

- 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 COVID19.

Z. Pursuant to Art IX-66 Sec 14.03(i) - Unexpended Balance Transfers
--

AA. Pursuant to Art II Rider 80(b) - Unexpended Balance Transfers

BB. Pursuant to Art IX, Sec 14.04(f) – Unexpended Balance Transfers between Fiscal Years

CC. Pursuant to Art II, Rider 135, Limitations on Transfer Authority, (Itr HHSC-2020-N-626)

DD. Pursuant to Art IX, Sec 18.117 SB 11

EE. Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals

FF. 86th Leg RS, Art II Rider 154, TCCO UB Transfer

GG. 86th Leg RS, Art II Sec 139 Unexpended Balances

HH. Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2

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.
--

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
March 5, 2021
Page 4

This is the fifth report for appropriation year 2021.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-2021 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

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

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
March 5, 2021
Page 5

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.

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 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, 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: Seat Management Services, Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response, New - Workload Management System.

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

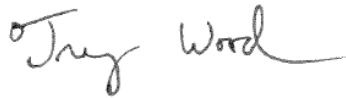
Sincerely,

Ms. Sarah Hicks, Budget & Policy Director

Mr. Jerry McGinty, Director

March 5, 2021

Page 6

A handwritten signature in cursive script that reads "Trey Wood". The signature is written in black ink and is positioned above the typed name.

Trey Wood, CPA

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 January 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	\$ 2,325,191,976	\$ 6,168,190,739	\$ (947,352,096)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ -	\$ -		\$ -		\$ 6,547,648,796	\$ 2,936,475,955	\$ 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	\$ 678,117,146	\$ 1,371,687,152	\$ (313,827,032)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 379,469,880	\$ 772,282,714	\$ (140,679,747)
A-1-5 Children	\$ 5,637,369,163	\$ (22,407,271)	\$ (22,407,271)	E,I	\$ -		\$ 5,614,961,892	\$ 3,268,986,842	\$ 7,551,530,213	\$ (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	\$ 1,745,466,255	\$ 4,439,798,684	\$ (582,065,023)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 540,358,649	\$ 1,339,093,857	\$ (97,284,674)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 82,800,545	\$ 197,128,942	\$ (33,292,527)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 386,461,196	\$ 869,098,030	\$ 6,696,145
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 6,193,109	\$ 14,459,173	\$ 7,342,719
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 1,192,773	\$ 8,560,852	\$ (79,047)
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 93,301,896	\$ 358,822,281	\$ (42,021,714)
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 14,482,829	\$ 54,608,241	\$ (407,127)
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 122,486,925	\$ 301,739,612	\$ (7,955,081)
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 113,714,842	\$ 275,587,972	\$ (1,230,145)
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 501,728,913	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 113,485,370	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 7,610,667	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 41,486,118	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 16,917,340	\$ 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	\$ 263,697,177	\$ 849,451,594	\$ 174,130,356
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 819,302,572	\$ 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
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (73,298,224)	\$ (73,298,224)		\$ -		\$ 31,160,606,737	\$ 14,461,177,709	\$ 36,412,069,258	\$ (5,251,462,521)
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 9,784,518	\$ 9,784,518	L,T,Z	\$ -		\$ 652,167,198	\$ 168,418,680	\$ 652,167,198	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 2,088,748	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 9,784,518	\$ 9,784,518		\$ -		\$ 668,981,973	\$ 170,507,428	\$ 668,981,973	\$ -
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 181,385,922	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 59,141,508	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 51,346,982	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 32,741,169	\$ 128,945,639	\$ (1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 324,615,581	\$ 1,050,144,607	\$ (10,274,745)
D-1-1 Women's Health Program	\$ 181,717,042	\$ 255,367	\$ 255,367	Z	\$ -		\$ 181,972,409	\$ 51,142,694	\$ 181,972,409	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,552,822	\$ 15,379,562	1,AA	\$ 173,260	AA	\$ 46,408,247	\$ 11,667,604	\$ 46,408,247	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 50,108,790	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ -	\$ -		\$ -		\$ 3,530,966	\$ 1,221,960	\$ 3,530,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ -	\$ -		\$ -		\$ 5,748,897	\$ 1,734,947	\$ 5,748,897	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 1,939,562	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 9,945,577	\$ 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	\$ 3,840,142	\$ 18,697,273	\$ -
D-1-10 Additional Specialty Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 1,228,792	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 4,346,298	\$ 12,173,840	\$ -

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 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	\$ 1,223,620	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 7,791,977	\$ 7,610,925	A,M	\$ 181,052	A	\$ 389,819,863	\$ 212,392,342	\$ 389,819,863	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,093,883	\$ 3,093,883	A,S	\$ -		\$ 95,411,681	\$ 44,220,317	\$ 95,411,681	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 6,606,000	\$ 6,606,000	EE	\$ -		\$ 178,237,873	\$ 72,428,575	\$ 178,237,873	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 45,788,696	\$ 45,405,543	A	\$ 383,153	A	\$ 267,975,917	\$ 62,135,605	\$ 267,975,917	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 8,109,031	\$ 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	\$ 59,570	\$ 879,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 79,088,745	\$ 78,351,280		\$ 737,465		\$ 1,486,890,214	\$ 537,745,426	\$ 1,486,890,214	\$ -
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 17,338,994	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 31,163,105	\$ 31,042,232	Z,A	\$ 120,873	Z	\$ 843,193,095	\$ 267,883,018	\$ 843,193,095	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 43,836,127	\$ 43,836,127	A,E,BB	\$ -		\$ 43,836,127	\$ 4,165,761	\$ 43,836,127	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 74,999,232	\$ 74,878,359		\$ 120,873		\$ 935,251,715	\$ 289,387,773	\$ 935,251,715	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 3,294,391	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ -	\$ -		\$ -		\$ 160,657,969	\$ 47,598,636	\$ 160,657,969	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 34,349,176	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 5,663,948	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 61,396	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 2,645,366	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 318,046	\$ -	V,GG	\$ 318,046	V,GG	\$ 4,540,704	\$ 1,472,458	\$ 4,540,704	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392	A	\$ -		\$ 34,161,684	\$ 10,703,898	\$ 34,161,684	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,602,288	\$ 2,511	V,HH	\$ 2,580,777	V,HH	\$ 41,165,292	\$ 8,894,795	\$ 41,165,292	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 197,992	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 4,527,726	\$ 1,628,903		\$ 2,898,823		\$ 338,579,530	\$ 114,882,056	\$ 338,579,530	\$ -
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 5,011,623	\$ 2,254,623	Z	\$ 2,757,000	Z	\$ 698,979,247	\$ 251,878,372	\$ 698,979,247	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 5,443,692	\$ 101,779	CC,Z	\$ 5,341,913	Z	\$ 461,453,354	\$ 174,114,522	\$ 461,453,354	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 76,562,534	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 1,949,942	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ 264,355	Z	\$ -		\$ 11,221,433	\$ 6,076,710	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 253,554,171	\$ 252,889,717	F,G,Z	\$ 664,454	F	\$ 270,242,911	\$ 1,123,002	\$ 270,242,911	\$ -
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 267,348,841	\$ 258,585,474		\$ 8,763,367		\$ 1,586,370,697	\$ 511,705,082	\$ 1,586,370,697	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 40,299,552	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,566,402	\$ 12,505,298	B	\$ 61,104	B	\$ 18,266,529	\$ 2,689,001	\$ 18,266,529	\$ -
H-2-1 Child Care Regulations ³	\$ 44,531,213	\$ 4,283,981	\$ 3,106,821	P,Q,R,Z	\$ 1,177,160	Z	\$ 48,815,194	\$ 17,386,604	\$ 48,815,194	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 1,112,360	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 12,457	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,250,861	\$ 14,012,597		\$ 1,238,264		\$ 176,451,559	\$ 61,499,974	\$ 176,451,559	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 15,003,921	\$ 15,003,921	A,D,E	\$ -		\$ 652,266,442	\$ 221,662,742	\$ 652,266,442	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 275,000	\$ 275,000	A	\$ -		\$ 259,900,081	\$ 101,721,136	\$ 259,900,081	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ 38,653	Z	\$ -		\$ 113,022,642	\$ 22,484,618	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 27,669,342	\$ 54,094,304	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 15,317,574	\$ 15,317,574		\$ -		\$ 1,079,283,469	\$ 373,537,838	\$ 1,079,283,469	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 36,879,919	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 36,879,919	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ (63,010)	\$ (63,010)	W	\$ -		\$ 39,495,258	\$ 12,332,843	\$ 39,495,258	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 6,052,528	\$ 15,898,991	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ (63,010)	\$ (63,010)		\$ -		\$ 55,394,249	\$ 18,385,371	\$ 55,394,249	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ -	\$ -		\$ -		\$ 105,058,526	\$ 46,788,693	\$ 105,058,526	\$ -
L-1-2 IT Program Support ²	\$ 233,653,764	\$ 2,774,469	\$ 2,298,578	Q,R,Z	\$ 475,891	Z	\$ 236,428,233	\$ 75,740,048	\$ 236,428,233	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 120,293	\$ 120,293	P,Q,S	\$ -		\$ 47,470,689	\$ 15,439,622	\$ 47,470,689	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 40,227,593	\$ 100,583,397	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 3,255,761	\$ 2,779,870		\$ 475,891		\$ 489,540,845	\$ 178,195,956	\$ 489,540,845	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,220,000	FF,S	\$ 38,047	S	\$ 21,039,136	\$ 4,562,762	\$ 21,039,136	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,220,000		\$ 38,047		\$ 21,039,136	\$ 4,562,762	\$ 21,039,136	\$ -
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 397,470,071	\$ 383,197,341		\$ 14,272,730		\$ 39,143,949,718	\$ 17,083,082,875	\$ 44,405,686,984	\$ (5,261,737,266)

Method of Finance:

GR	\$ 14,577,261,063	\$ (9,353,285)	\$ (20,398,349)		\$ 11,045,064		\$ 14,567,907,778	\$ 5,696,780,770	\$ 14,322,676,966	\$ 245,230,812
GR-D	\$ 86,608,351	\$ 1,295,771	\$ 216,202		\$ 1,079,569		\$ 87,904,122	\$ 16,810,550	\$ 88,154,224	\$ (250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ (8,057,514)	\$ (20,182,147)		\$ 12,124,633		\$ 14,655,811,900	\$ 5,713,591,320	\$ 14,410,831,190	\$ 244,980,710
Federal Funds	\$ 23,247,610,053	\$ 134,983,443	\$ 134,076,760		\$ 906,683		\$ 23,382,593,496	\$ 11,127,909,750	\$ 28,873,333,293	\$ (5,490,739,797)
Other	\$ 835,000,180	\$ 270,544,142	\$ 269,302,728		\$ 1,241,414		\$ 1,105,544,322	\$ 241,581,805	\$ 1,121,522,501	\$ (15,978,179)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 397,470,071	\$ 383,197,341		\$ 14,272,730		\$ 39,143,949,718	\$ 17,083,082,875	\$ 44,405,686,984	\$ (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 January 2021

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									
W	Art II, Sec 6, Transfer FTE's to DSHS, 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 Years									
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
DD	Art IX, Sec 18.117 SB 11									
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
GG	86th Leg RS, Art II Sec 139 Unexpended Balances									
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									

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	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)					(16,407,271)										
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 cigarettes/cigarettes.			(563,868)												
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.															
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.															
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.															
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.															
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.															
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.															
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.															
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.															
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)															
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207															
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts															
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances															
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)															
X	Art II, SP Sec 22 Use of Trauma Fund Receipts															
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.															
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers															
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances															
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years															
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626															
DD	Art IX, Sec 18.117 SB 11						(50,327,085)									
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals															
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer															
GG	86th Leg RS, Art II Sec 139 Unexpended Balances															
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2															

TOTAL Adjustments by Strategy

(563,868) (22,407,271) (50,327,085)

Method of Finance:

GR (220,529) (14,951,983) (50,327,085)

GR-D

Subtotal, GR-Related (220,529) (14,951,983) (50,327,085)

Federal Funds

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

Other

TOTAL, All Funds (563,868) (22,407,271) (50,327,085)

Adj Designation	Adjustment Citation:	A.3.1	A.3.2	A.3.3	A.3.4	A.3.5	A.3.6	A.4.1	A.4.2	A.4.3	B.1.1	B.1.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1
		13231	13232	13233	13235	13242	13234	13212	13217	13218	13220	13224	13221	13222	13223	13315	13150
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	Abortion																
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.																
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.																
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										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	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										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 Balances																
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers										400,000						255,367
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years																
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																
DD	Art IX, Sec 18.117 SB 11																
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals																
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																

TOTAL Adjustments by Strategy

9,784,518

255,367

Method of Finance:

GR	892,259	255,367
GR-D		
Subtotal, GR-Related	892,259	255,367
Federal Funds	4,892,259	
Other	4,000,000	
TOTAL, All Funds	9,784,518	255,367

Adj Designation	Adjustment Citation:	D.1.2 13138	D.1.3 13260	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
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants												7,534,471	736,000	
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 ecigarettes/cigarettes.														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.												257,506		
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.													2,300,000	
O	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)													57,883	
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207														
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts														
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances														
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)														
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers														
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 Years														
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626														
DD	Art IX, Sec 18.117 SB 11														
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals														6,606,000
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														

TOTAL Adjustments by Strategy **15,552,822** **7,791,977** **3,093,883** **6,606,000**

Method of Finance:					
GR		15,379,562		237,163	2,300,000 6,606,000
GR-D					
Subtotal, GR-Related		15,379,562		237,163	2,300,000 6,606,000
Federal Funds				7,554,814	736,000
Other		173,260			57,883
TOTAL, All Funds		15,552,822		7,791,977	3,093,883 6,606,000

Adj Designation	Adjustment Citation:	D.2.4 13302	D.2.5 13316	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13128	E.1.4 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	45,788,696					2,226,662		28,486,221							
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)								1,500,000							
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances															
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction															
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women															
I	Abortion															
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.															
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.															
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.															
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.															
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.															
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.															
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.															
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.															
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.															
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)															
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207															
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts															
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances															23,162
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						28,936,443									
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances															
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years								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	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals															
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer															
GG	86th Leg RS, Art II Sec 139 Unexpended Balances															294,884
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2															

TOTAL Adjustments by Strategy	45,788,696	31,163,105	43,836,127	100,000	318,046
--------------------------------------	-------------------	-------------------	-------------------	----------------	----------------

Method of Finance:

GR			1,500,000	100,000	
GR-D					
Subtotal, GR-Related			1,500,000	100,000	
Federal Funds	45,788,696	31,163,105	42,336,127		
Other					318,046
TOTAL, All Funds	45,788,696	31,163,105	43,836,127	100,000	318,046

Adj Designation	Adjustment Citation:	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	1,507,392											
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties											12,566,402	
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									36,303,208			
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 ecigarettes/cigarettes.												
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.												
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.												
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.												
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.						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.												255,077
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.												117,367
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)												
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts												
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances		8,014										
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				5,011,623	7,668,692			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 Years												
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	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals												
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer												
GG	86th Leg RS, Art II Sec 139 Unexpended Balances												
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2		2,594,274										

TOTAL Adjustments by Strategy 1,507,392 2,602,288 5,011,623 5,443,692 3,075,000 264,355 253,554,171 261,263 12,566,402 4,283,981

Method of Finance:

GR		1,516,772		5,011,623	5,443,692	3,075,000		264,355	32,544	261,263			4,166,121
GR-D		1,077,502							215,109				
Subtotal, GR-Related		2,594,274		5,011,623	5,443,692	3,075,000		264,355	247,653	261,263			4,166,121
Federal Funds		1,507,392											117,860
Other			8,014						253,306,518			12,566,402	
TOTAL, All Funds		1,507,392	2,602,288	5,011,623	5,443,692	3,075,000		264,355	253,554,171	261,263	12,566,402		4,283,981

Adj Designation	Adjustment Citation:	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			21,650	275,000									
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			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													
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 ecigarettes/cigarettes.													
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.	(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 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.												61,940	
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											488,225	37,330	
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											794,477		
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)												21,023	
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207													
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts													
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances													
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)								(63,010)					
X	Art II, SP Sec 22 Use of Trauma Fund Receipts													
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.													
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers					38,653						1,491,767		360,999
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances													
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years													
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626													
DD	Art IX, Sec 18.117 SB 11													
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals													
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer													
GG	86th Leg RS, Art II Sec 139 Unexpended Balances													
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2													

TOTAL Adjustments by Strategy (1,860,785) 15,003,921 275,000 38,653 (63,010) 2,774,469 120,293 360,999

Method of Finance:														
GR		(1,860,785)		7,451,983		19,888			(63,010)			1,981,023	104,848	250,644
GR-D												3,140	20	
Subtotal, GR-Related		(1,860,785)		7,451,983		19,888			(63,010)			1,984,163	104,868	250,644
Federal Funds				7,476,938	275,000	18,765						789,751	15,008	110,355
Other				75,000								555	417	
TOTAL, All Funds		(1,860,785)		15,003,921	275,000	38,653			(63,010)			2,774,469	120,293	360,999

Adj Designation	Adjustment Citation:	M.1.1 13061			blank														Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																		86,576,092
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																		12,566,402
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																		100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																		75,000
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																		36,303,208
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 ecigarettes/cigarettes.																		(563,868)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.																		(1,860,785)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																		8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																		257,506
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																		2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.																		850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																		748,275
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																		780,632
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																		911,844
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	38,047																	116,953
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 Balances																		31,176
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																		(63,010)
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																		
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																		
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																		236,824,470
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 Years																		13,849,906
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																		
DD	Art IX, Sec 18.117 SB 11																		(50,327,085)
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals																		6,606,000
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer	1,220,000																	1,220,000
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																		294,884
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																		2,594,274

TOTAL Adjustments by Strategy **1,258,047** **397,470,071**

Method of Finance:		
GR	1,220,000	(9,353,285)
GR-D		1,295,771
Subtotal, GR-Related	1,220,000	(8,057,514)
Federal Funds		134,983,443
Other	38,047	270,544,142
TOTAL, All Funds	1,258,047	397,470,071

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
A-1-1 Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	\$ -		\$ 5,132,141,473	\$ 5,418,386,660	\$ 5,745,195,389	\$ (613,053,916)	
A-1-2 Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	\$ -		\$ 6,385,386,132	\$ 6,577,016,323	\$ 6,781,423,554	\$ (396,037,422)	
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	\$ -		\$ 1,047,897,572	\$ 1,197,140,596	\$ 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	\$ 3,942,826,539	\$ 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	\$ 867,096,025	\$ 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	\$ 337,481,783	\$ 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	\$ 1,197,698,845	\$ 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	\$ 1,151,299,048	\$ 800,472,027	\$ 146,238,165	
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,876,472,939	\$ 2,131,633,447	\$ (204,784,254)	
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -	\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202	
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ (357,933,134)	\$ (354,370,874)	\$ -		\$ 30,056,669,789	\$ 32,150,780,121	\$ 32,441,575,932	\$ (2,384,906,143)	
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 532,537,971	\$ 682,938,302	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 7,470,974	\$ 16,814,775	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 699,753,077	\$ 540,008,945	\$ 699,753,077	\$ -	
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,106,585	\$ 494,061,752	\$ 38,184,734	
C-1-2 CHIP Perinatal Services	\$ 149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,314,760	\$ 153,206,752	\$ (562,051)	
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)	
C-1-4 CHIP Dental Services	\$ 115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308	
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)	\$ -		\$ 947,220,212	\$ 877,273,984	\$ 911,112,642	\$ 36,107,570	
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 131,477,808	\$ 140,091,582	\$ -	
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	\$ -		\$ 43,020,634	\$ 33,613,229	\$ 43,020,634	\$ -	
D-1-3 ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	\$ -		\$ 168,224,644	\$ 153,546,930	\$ 168,224,644	\$ -	
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,404,912	\$ 3,690,966	\$ -	
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,486,343	\$ 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	\$ 27,204,197	\$ 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	\$ 11,615,380	\$ 18,697,274	\$ -	
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,672,783	\$ 6,426,609	\$ -	

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-1 Community Primary Care Services	\$ 12,173,840	\$-	\$ -			\$ 12,173,840	\$ 11,567,225	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,995,659	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 380,165,443	\$ 418,188,521	\$ -	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,709,140	\$ 98,810,924	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 145,811,213	\$ 173,034,434	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 212,945,058	\$ 320,624,033	\$ -	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,445,400	\$ 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	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 110,328,911	\$ 81,063,980	\$ -		\$ 1,517,691,261	\$ 1,237,671,387	\$ 1,517,691,261	\$ -	
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,148,657	\$ 47,236,410	\$ -	
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,066,231	\$ 812,029,990	\$ -	
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance ¹	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 33,724,258	\$ 67,187,905	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 66,346,894	\$ 65,334,634	\$ -		\$ 926,454,305	\$ 742,939,146	\$ 926,454,305	\$ -	
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,271,007	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 172,808,710	\$ 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	\$ 11,776,116	\$ 14,054,286	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,124	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 10,876,921	\$ 23,582,204	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,108,980	\$ 4,239,020	\$ -	
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,257,084	\$ 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	\$ 695,513	\$ 1,031,195	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 57,052,600	\$ 57,052,600	\$ -		\$ 391,104,403	\$ 325,700,605	\$ 391,104,403	\$ -	
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 705,683,064	\$ 725,827,665	\$ -	
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 431,880,140	\$ 442,728,813	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,871	\$ 136,040,351	\$ -	
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 5,108,373	\$ 6,034,588	\$ -	
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 20,398,210	\$ 27,046,539	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 69,998,363	\$ 575,258,984	\$ -	
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 393,660,374	\$ 393,278,546	\$ -		\$ 1,912,936,940	\$ 1,368,661,021	\$ 1,912,936,940	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 92,938,022	\$ 106,226,461	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,898,789	\$ 10,918,052	\$ -	
H-2-1 Child Care Regulations ²	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,176,839	\$ 47,659,427	\$ -	
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,053,805	\$ 5,194,066	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 8,711,176	\$ 8,488,024	\$ -		\$ 170,121,146	\$ 145,185,527	\$ 170,121,146	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 580,976,519	\$ 608,504,047	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,491,981	\$ 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	\$ 95,654,671	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (29,589,000)	\$ (32,139,000)	\$ -		\$ 1,034,331,047	\$ 959,024,089	\$ 1,034,331,047	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,863,956	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,863,956	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,582,847	\$ 39,043,233	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,071,917	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402	\$ -		\$ 56,751,983	\$ 49,654,764	\$ 56,751,983	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 117,606,803	\$ 145,140,769	\$ -
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 210,159,693	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,766,889	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,088,644	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031	\$ -		\$ 552,052,416	\$ 458,622,029	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,959,927,944	\$ 40,737,651,915	\$ (2,348,798,573)
Method of Finance:									
<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,584,160,433	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,643,667	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,703,804,100.00	\$ 14,482,147,873	\$ 71,704,652
<i>Federal Funds</i>	\$ 22,425,674,344	\$ (65,042,974)	\$ (94,307,905)			\$ 22,360,631,370	\$ 24,471,859,384	\$ 24,811,883,850	\$ (2,451,252,480)
<i>Other</i>	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 784,264,460	\$ 1,443,620,192	\$ 30,749,255
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,959,927,944	\$ 40,737,651,915	\$ (2,348,798,573)

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs						Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633	Art IX Sec 18.11, Contingency for HB 1501				
B-1-1	Medicaid Contracts & Administration	795.4	10.0						805.4	829.7	836.4	(24.3)
B-1-2	CHIP Contracts & Administration	42.2							42.2	25.6	25.8	16.6
Subtotal, Goal B: Contracts & Administration		837.6	10.0						847.6	855.3	862.2	(7.7)
D-1-1	Women's Health Program	30.0							30.0	22.0	19.0	8.0
D-1-2	Alternatives to Abortion	1.0							1.0	0.8	-	0.2
D-1-3	ECI Services								-	-	-	-
D-1-4	ECI Respite Services	34.1							34.1	37.5	38.4	(3.4)
D-1-5	Children's Blindness Services	78.0							78.0	70.2	71.6	7.8
D-1-6	Austism Services	4.0							4.0	3.8	4.2	0.2
D-1-7	Children with Special Needs	22.7							22.7	23.0	22.2	(0.3)
D-1-8	Children's Dental Services	2.0							2.0	2.8	2.3	(0.8)
D-1-9	Kidney Health Care	24.9							24.9	37.6	37.7	(12.7)
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	192.2	198.8	(30.6)
D-2-2	Mental Health Svcs-Children	13.7							13.7	34.6	35.2	(20.9)
D-2-3	Community Mental Health Crisis Svcs	28.3							28.3	36.6	38.7	(8.3)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8							140.8	181.8	187.8	(41.0)
D-2-5	Behavioral Health Waivers	18.8							18.8	18.4	19.0	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
Subtotal, Goal D: Additional Health-Related Service		573.7	-	-	-	-	-	3.3	577.0	677.8	691.0	(100.8)
E-1-1	TANF Grants								-	-	-	-
E-1-2	Provide WIC Services	171.7							171.7	184.3	186.3	(12.6)
E-1-3	Refugee Assistance								-	-	-	-
E-1-4	Disaster Assistance ¹								-	29.3	29.4	(29.3)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	-	171.7	213.6	215.7	(41.9)
F-1-1	Guardianship	118.7							118.7	125.4	127.0	(6.7)
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	24.7	26.0	(3.4)
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	9.0	10.0	(2.6)
F-3-2	Child Advocacy Programs								-	-	-	-
F-3-3	Additional Advocacy Programs	6.0							6.0	5.6	5.1	0.4
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	-	198.1	215.8	219.3	(17.7)

Health and Human Services Commission
FY 2021 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of January 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				
G-1-1	SSLC - Residential Care	12,124.1							12,124.1	11,036.1	10,883.3	1,088.0
G-2-1	Mental Health State Hospitals	8,127.9							8,127.9	7,131.2	7,092.5	996.7
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	85.4	86.2	6.8
G-4-1	Facility Program Support	173.4							173.4	186.7	187.5	(13.3)
G-4-2	Facility Capital Repairs & Renov								-	-	-	-
Subtotal, Goal G: Facilities		20,521.3	-	-	-	-	-	-	20,521.3	18,440.7	18,250.8	2,080.6
H-1-1	Facility/Community-Based Regulation	1,556.5							1,556.5	1,420.4	1,424.3	136.1
H-1-2	LTC Quality Outreach	65.3							65.3	57.8	56.1	7.5
H-2-1	Child Care Regulations ³	655.1		15.0	5.0	0.2			675.3	696.1	711.3	(20.8)
H-3-1	Health Care Professionals & Other	93.2						(45.5)	47.7	38.0	37.1	9.7
H-4-1	Texas.gov. Estimated & Nontransferable	-							-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.0	5.0	0.2	-	-	2,344.8	2,212.3	2,228.8	132.5
I-1-1	Integrated Eligibility & Enrollment	8,084.9							8,084.9	7,398.9	7,333.2	686.0
I-2-1	LTC Intake, Access, & Eligibility	1,267.0							1,267.0	1,206.3	1,194.1	60.7
I-3-1	TIERS & Eligibility Support Tech	258.3							258.3	280.8	282.4	(22.5)
I-3-2	TIERS	-							-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,610.2	-	-	-	-	-	-	9,610.2	8,886.0	8,809.7	724.2
J-1-1	Disability Determination Svcs (DDS)	788.8							788.8	702.6	714.0	86.2
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	-	788.8	702.6	714.0	86.2
K-1-1	Office of Inspector General	537.9							537.9	459.5	454.3	78.4
K-1-2	Office of Inspector General-Admin Support	95.3							95.3	104.5	100.6	(9.2)
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	-	633.2	564.0	554.9	69.2
L-1-1	Enterprise Oversight and Policy	1,147.5							1,147.5	1,219.0	1,229.9	(71.5)
L-1-2	IT Program Support ²	451.8			3.0	3.0			457.8	513.7	522.3	(55.9)
L-2-1	Central Program Support	719.1		0.8	0.5	0.1			720.5	500.7	505.3	219.8
L-2-2	Regional Program Support	248.5							248.5	340.6	340.3	(92.1)
Subtotal, Goal L: System Oversight & Program Support		2,566.9	-	0.8	3.5	3.1	-	-	2,574.3	2,574.0	2,597.8	0.3
M-1-1	Texas Civil Commitment Office	35.0							35.0	30.0	28.5	5.0
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	-	35.0	30.0	28.5	5.0
TOTAL # of Full-time Equivalent (FTE)		38,306.6	10.0	15.8	8.5	3.3	3.3	0.0	38,302.0	35,372.1	35,172.7	2,929.9

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$134,353,810.52	\$660,366,761.77
1002	<i>Other Personnel Costs</i>	\$8,410,754.09	\$47,488,311.93
2001	<i>Professional Fees and Services</i>	\$67,947,703.28	\$285,517,516.11
2002	<i>Fuels and Lubricants</i>	\$70,942.26	\$409,131.37
2003	<i>Consumable Supplies</i>	\$1,476,541.01	\$6,463,230.24
2004	<i>Utilities</i>	\$3,586,761.10	\$14,496,814.12
2005	<i>Travel</i>	\$379,016.92	\$2,037,997.27
2006	<i>Rent - Building</i>	\$9,003,472.13	\$51,225,283.76
2007	<i>Rent Machine and Other</i>	\$1,920,632.38	\$10,322,548.67
2009	<i>Other Operating Expense</i>	\$24,313,370.22	\$163,608,141.00
3001	<i>Client Services</i>	\$3,094,478,430.49	\$15,144,447,284.47
3002	<i>Food for Person - Wards of State</i>	\$1,194,455.23	\$6,397,615.15
4000	<i>Grants</i>	\$70,517,622.83	\$686,747,872.87
5000	<i>Capital Expenditures</i>	\$1,265,946.10	\$3,554,366.27
	GRAND TOTAL, ALL FUNDS	\$3,418,919,459	\$17,083,082,875

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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	\$ 40,291,832	\$ 29,457,006	\$ 10,834,826	\$ 1,459,625,724	\$ 1,460,595,090	\$ (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)	\$ (49,855,355)	\$ 144,421	\$ 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	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,577,261,063	\$ (9,353,285)	\$ (20,398,349)	\$ 11,045,064	\$ 14,567,907,778	\$ 14,322,676,968	\$ 245,230,810
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	\$ 1,093	\$ 1,093	\$ -	\$ 5,634,991	\$ 5,634,991	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ 1,295,772	\$ 216,202	\$ 1,079,570	\$ 87,904,123	\$ 88,154,225	\$ (250,102)
Subtotal, GR-Related		\$ 14,663,869,414	\$ (8,057,513)	\$ (20,182,147)	\$ 12,124,634	\$ 14,655,811,901	\$ 14,410,831,193	\$ 244,980,708

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -	\$ 28,822,032	\$ 28,815,667	\$ 6,365	\$ 28,822,032	\$ 28,822,032	\$ -
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	\$ 60,160	\$ 49,658	\$ 193,637,038	\$ 193,637,038	\$ -
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - 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 Aqinq/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 Aqinq/Title III B/Grants Prgm	93.044.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.045.000	\$ 35,604,383			\$ -	\$ 35,604,383	\$ 35,604,383	\$ -
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 Pgrm	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			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
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 Pregnancqy - 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	\$ 31,725,790	\$ -
TANF to XX	93.558.667	\$ 31,663,179	\$ 525	\$ 525	\$ -	\$ 31,663,704	\$ 31,663,704	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ 117,860	\$ 117,860	\$ -	\$ 1,983,887	\$ 1,983,887	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Social Services Block Grant</i>	93.667.000	\$ 95,168,316	\$ 35,887	\$ 35,887	\$ -	\$ 95,204,203	\$ 95,204,203	\$ -
<i>Title XX Disaster</i>	93.667.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671.000	\$ 6,706,736	\$ 1,507,392	\$ 1,507,392	\$ -	\$ 8,214,128	\$ 8,214,128	\$ -
<i>COVID19 Fam Violence Prevention & Svcs/Dom</i>	93.671.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Maternal Opioid Misuse Model</i>	93.687.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Emergency Contingency for TANF-ARRA</i>	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Rx Monitoring Prog</i>	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Texas Cancer Prevention and Control</i>	93.752.001	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
<i>CHIP</i>	93.767.000	\$ 814,674,215	\$ 25,892	\$ 12,901	\$ 12,991	\$ 814,700,107	\$ 832,222,038	\$ (17,521,931)
<i>CHIP for Medicaid</i>	93.767.778	\$ 441,083,107	\$ -	\$ -	\$ -	\$ 441,083,107	\$ 705,770,101	\$ (264,686,994)
<i>Med Incent Prevent Chronic Disease</i>	93.777.000	\$ 24,081,891	\$ -	\$ -	\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
<i>Surv Cert Health Care Providers</i>	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Clinical Laboratory Improvement Amendments</i>	93.777.003	\$ 1,586,670	\$ -	\$ -	\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
<i>Health Insurance Benefits (Medicare)</i>	93.777.005	\$ 4,599,267	\$ -	\$ -	\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
<i>Medicaid Assistance</i>	93.778.000	\$ 20,411,734,864	\$ 5,094,403	\$ 5,094,403	\$ -	\$ 20,416,829,267	\$ 25,581,886,414	\$ (5,165,057,147)
<i>Medicaid Administration @50%</i>	93.778.003	\$ -	\$ 207,134	\$ 66,785	\$ 140,349	\$ 207,134	\$ 207,134	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 51,410,674	\$ -	\$ -	\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
<i>Health Care Financing Research, Demonstrations & Evaluations</i>	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TTOR</i>	93.788.000	\$ 27,362,356	\$ 45,405,543	\$ 45,405,543	\$ -	\$ 72,767,899	\$ 72,767,899	\$ -
<i>Money Follows the Person</i>	93.791.000	\$ 3,907,002	\$ -	\$ -	\$ -	\$ 3,907,002	\$ 4,007,043	\$ (100,041)
<i>Medicare Part D</i>	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>State Survey and Certification</i>	93.796.000	\$ 26,506,145	\$ 10,012	\$ -	\$ 10,012	\$ 26,516,157	\$ 26,516,157	\$ -
<i>Cancer Prevention & Control Program</i>	93.898.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Block Grants for Communi</i>	93.958.000	\$ 53,860,692	\$ 7,534,598	\$ 7,353,419	\$ 181,179	\$ 61,395,290	\$ 61,395,290	\$ -
<i>Block Grants for Prevent</i>	93.959.000	\$ 143,537,459	\$ 385,256	\$ -	\$ 385,256	\$ 143,922,715	\$ 143,922,715	\$ -
<i>MH Disaster Assistance</i>	93.982.000	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -
<i>Maternal and Child Health</i>	93.994.000	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
<i>Foster Grandparent Program</i>	94.011.000	\$ 1,909,016	\$ -	\$ -	\$ -	\$ 1,909,016	\$ 1,909,016	\$ -
<i>Social Security Disability Ins</i>	96.001.000	\$ 114,374,314	\$ -	\$ -	\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
<i>Crisis Counseling</i>	97.032.000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
<i>COVID19 Crisis Counseling</i>	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Public Assistance Grants</i>	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DIS-ON Indvl & Household Other Needs</i>	97.050.000	\$ -	\$ 9,284,829	\$ 9,284,829	\$ -	\$ 9,284,829	\$ 9,284,829	\$ -
<i>Homeland Security</i>	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DCMP Case Management Pilot</i>	97.088.000	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -
<i>Victims of Crime Act Formula Grant Program</i>	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>CARES Act Provider Relief Fnds</i>	093.498.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,247,610,053	\$ 134,983,442	\$ 134,076,759	\$ 906,683	\$ 23,382,593,495	\$ 28,873,333,293	\$ (5,490,739,798)
<i>Interagency Contracts - Criminal Justice Grants</i>	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Blind Endowment Fund No. 493</i>	0493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 64,578,480	\$ 63,979,611	\$ 598,869	\$ 64,578,480	\$ 64,578,480	\$ -
<i>Appropriated Receipts</i>	0666	\$ 31,977,743	\$ 17,044,022	\$ 16,581,271	\$ 462,751	\$ 49,021,765	\$ 49,021,765	\$ -
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 69,388,869	\$ -	\$ -	\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
<i>Interagency Contracts</i>	0777	\$ 331,549,037	\$ 162,428	\$ 57,883	\$ 104,545	\$ 331,711,465	\$ 324,515,406	\$ 7,196,059
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ 31,176	\$ 21,511	\$ 9,665	\$ 57,676	\$ 57,676	\$ -
<i>GO Bonds</i>	7660	\$ -	\$ 65,586	\$ -	\$ 65,586	\$ 65,586	\$ 65,586	\$ -
<i>MLPP Revenue Bond Proceeds</i>	7802	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund N</i>	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 125,591,652	\$ (25,591,652)
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,070,017	\$ 1,107,841
ID Collections for Patient Support and Maintenance	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
ID Appropriated Receipts	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WTC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 835,000,180	\$ 270,544,145	\$ 269,302,729	\$ 1,241,416	\$ 1,105,544,325	\$ 1,121,522,505	\$ (15,978,180)
GRAND TOTAL, ALL FUNDS		\$ 38,746,479,647	\$ 397,470,074	\$ 383,197,341	\$ 14,272,733	\$ 39,143,949,721	\$ 44,405,686,991	\$ (5,261,737,270)

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of January 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	\$ 1,944,131,593				\$ 367,383,418	\$ 5,033,487,605		\$ 5,400,871,023	\$ 206,527,597	\$ 7,551,530,213	
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-2-8 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-3-1 Community Living Assistance (CLASS)	\$ 94,513,759				\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932	
A-3-2 Deaf-Blind Multiple Disabilities	\$ 6,390,214				\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851	
A-3-3 Texas Home Living Waiver	\$ 36,603,381				\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303	
A-3-4 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685				\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324	
A-3-5 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	
Subtotal, Goal A: Medicaid Client Services	\$ 11,324,413,076	\$ 62,300,000	\$ -	\$ -	\$ 739,447,043	\$ 24,037,343,094	\$ 5,787,765	\$ 24,782,577,902	\$ 242,778,280	\$ 36,412,069,258	
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	
Subtotal, Goal B: Contracts & Administration	\$ 172,225,630	\$ -	\$ -	\$ -	\$ 13,300,597	\$ 477,970,040	\$ 767,889	\$ 492,038,526	\$ 4,717,817	\$ 668,981,973	
C-1-1 CHIP	\$ 145,857,429				\$ 431,615,004	\$ -	\$ -	\$ 431,615,004	\$ 949	\$ 577,473,382	
C-1-2 CHIP Perinatal Services	\$ 38,958,406				\$ 114,059,686	\$ -	\$ -	\$ 114,059,686	\$ -	\$ 153,018,092	
C-1-3 CHIP Prescription Drugs	\$ 44,037,032				\$ 146,670,462	\$ -	\$ -	\$ 146,670,462	\$ -	\$ 190,707,494	
C-1-4 CHIP Dental Services	\$ 32,829,560				\$ 96,116,079	\$ -	\$ -	\$ 96,116,079	\$ -	\$ 128,945,639	
Subtotal, Goal C: CHIP Services	\$ 261,682,427	\$ -	\$ -	\$ -	\$ 788,461,231	\$ -	\$ -	\$ 788,461,231	\$ 949	\$ 1,050,144,607	
D-1-1 Women's Health Program	\$ 105,680,371		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ -	\$ 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	\$ 51,345,767	\$ 62,711,662	\$ 137,362	\$ 389,819,863	
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	\$ 176,275,237		\$ -	\$ 1,637,636	\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 178,237,873	
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	
Subtotal, Goal D: Additional Health-Related Services	\$ 911,864,094	\$ 439,443	\$ 34,932,372	\$ 6,443,425	\$ 75,377	\$ 143,448,842	\$ 372,036,853	\$ 556,936,869	\$ 17,649,808	\$ 1,486,890,214	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,993,727	\$ -	\$ -	\$ -	\$ -	\$ 4,993,727	\$ -	\$ 48,222,493	
E-1-2 Provide WIC Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 594,234,084	\$ 594,234,084	\$ 248,959,011	\$ 843,193,095	

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of January 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	\$ 1,500,000				\$ -	\$ -	\$ 42,336,127	\$ 42,336,127	\$ -	\$ 43,836,127	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 44,728,766	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ 636,570,211	\$ 641,563,938	\$ 248,959,011	\$ 935,251,715	
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	\$ -	\$ -	\$ 62,538,616	\$ 131,442,545	\$ -	\$ 160,657,969	
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	\$ 13,889,906		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,214,128	\$ 20,271,778	\$ -	\$ 34,161,684	
F-3-2 Child Advocacy Programs	\$ 24,836,433	\$ 16,307,347		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,513	\$ 41,165,293	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 151,311,042	\$ 16,307,347	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 71,936,644	\$ 160,361,717	\$ 10,599,425	\$ 338,579,531	
G-1-1 SSLC - Residential Care	\$ 251,613,895			\$ -	\$ -	\$ 422,316,171	\$ -	\$ 422,316,171	\$ 25,049,181	\$ 698,979,247	
G-2-1 Mental Health State Hospitals	\$ 396,254,373		\$ 3,574,220	\$ -	\$ -	\$ 1,508,369	\$ -	\$ 5,082,589	\$ 60,116,392	\$ 461,453,354	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,306,517	\$ 270,242,911	
Subtotal, Goal G: Facilities	\$ 805,302,745	\$ 504,911	\$ 3,574,220	\$ 6,779	\$ 4,584	\$ 427,664,182	\$ 18,280	\$ 431,268,045	\$ 349,294,996	\$ 1,586,370,697	
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	\$ 12,736,412	\$ 18,266,529	
H-2-1 Child Care Regulations	\$ 27,710,853		\$ 971,086	\$ -	\$ -	\$ 185	\$ 16,275,232	\$ 17,246,503	\$ 3,857,838	\$ 48,815,194	
H-3-1 Health Care Professionals & Other	\$ 1,703,320			\$ -	\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 60,888,094	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 17,356,169	\$ 68,219,758	\$ 89,971,376	\$ 17,242,827	\$ 176,451,559	
I-1-1 Integrated Eligibility & Enrollment	\$ 199,646,662		\$ 5,674,941	\$ 24,970,941	\$ 284,019,483	\$ 131,168,521	\$ 445,833,886	\$ 6,785,894	\$ 652,266,442		
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973		\$ 4,861,401	\$ -	\$ 109,140,695	\$ 31,965,012	\$ 145,967,108	\$ 600,000	\$ 259,900,081		
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		
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 363,511,757	\$ -	\$ 7,184,613	\$ 4,866,153	\$ 31,431,693	\$ 467,532,378	\$ 196,896,913	\$ 707,911,750	\$ 7,859,962	\$ 1,079,283,469	
J-1-1 Disability Determination Svcs (DDS)	\$ -			\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
K-1-1 Office of Inspector General	\$ 14,914,649		\$ 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		
Subtotal, Goal K: Office of Inspector General	\$ 19,779,471	\$ -	\$ 181,536	\$ -	\$ 386,834	\$ 23,541,749	\$ 5,832,625	\$ 29,942,744	\$ 5,672,034	\$ 55,394,249	
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	\$ 100,826,605	\$ 3,140	\$ 681,310	\$ 1,372,819	\$ 3,406,188	\$ 70,504,559	\$ 22,339,234	\$ 98,304,110	\$ 37,294,379	\$ 236,428,234	
L-2-1 Central Program Support	\$ 19,866,168	\$ 20	\$ 148,513	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,168	\$ 6,753,333	\$ 47,470,689	
L-2-2 Regional Program Support	\$ 4,168,320		\$ 42,031	\$ 99,986	\$ 221,287	\$ 2,779,346	\$ 2,834,522	\$ 5,977,172	\$ 90,437,904	\$ 100,583,396	
Subtotal, Goal L: System Oversight & Program Support	\$ 161,596,632	\$ 3,160	\$ 1,281,123	\$ 2,309,227	\$ 5,722,530	\$ 113,331,534	\$ 40,468,635	\$ 163,113,049	\$ 164,828,004	\$ 489,540,845	
M-1-1 Texas Civil Commitment Office	\$ 20,939,089			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,939,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136	
GRAND TOTAL, HHSC	\$ 14,298,242,823	\$ 87,904,123	\$ 63,389,494	\$ 95,204,203	\$ 1,578,829,889	\$ 25,708,187,988	\$ 1,504,225,305	\$ 28,949,836,879	\$ 1,069,703,160	\$ 44,405,686,985	

* 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 January 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		
Subtotal, Goal A: Medicaid Client Services	\$ 115,748,710	\$ -	\$ -	\$ -	\$ (298,363,936)	\$ (5,098,901,640)	\$ (5,787,765)	\$ (5,403,053,341)	\$ 35,842,110	\$ (5,251,462,521)		
B-1-1 Medicaid Contracts & Administration	\$ 43,373,685	\$ -	\$ -	\$ -	\$ -	\$ (43,373,685)	\$ -	\$ (43,373,685)	\$ -	\$ -		
B-1-2 CHIP Contracts & Administration	\$ 812,264	\$ -	\$ -	\$ -	\$ -	\$ (812,264)	\$ -	\$ (812,264)	\$ -	\$ -		
Subtotal, Goal B: Contracts & Administration	\$ 44,185,949	\$ -	\$ -	\$ -	\$ (812,264)	\$ (43,373,685)	\$ -	\$ (44,185,949)	\$ -	\$ -		
C-1-1 CHIP	\$ 7,265,265	\$ -	\$ -	\$ -	\$ (6,235,487)	\$ -	\$ -	\$ (6,235,487)	\$ (949)	\$ 1,028,829		
C-1-2 CHIP Perinatal Services	\$ (1,029,575)	\$ -	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ (5,046,444)		
C-1-3 CHIP Prescription Drugs	\$ 3,595,867	\$ -	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ (5,239,607)		
C-1-4 CHIP Dental Services	\$ 53,189	\$ -	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ (1,017,523)		
Subtotal, Goal C: CHIP Services	\$ 9,884,746	\$ -	\$ -	\$ -	\$ (20,158,542)	\$ -	\$ -	\$ (20,158,542)	\$ (949)	\$ (10,274,745)		
D-1-1 Women's Health Program	\$ 7,306,643	\$ -	\$ -	\$ -	\$ -	\$ (7,306,643)	\$ -	\$ (7,306,643)	\$ -	\$ -		
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-3 ECI Services	\$ 2,191,594	\$ -	\$ -	\$ -	\$ -	\$ (2,191,594)	\$ -	\$ (2,191,594)	\$ -	\$ -		
D-1-4 ECI Respite Services	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ (151,800)	\$ -	\$ (151,800)	\$ -	\$ -		
D-1-5 Children's Blindness Services	\$ 277,804	\$ -	\$ -	\$ -	\$ -	\$ (277,804)	\$ -	\$ (277,804)	\$ -	\$ -		
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-10 Additional 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 January 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)	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 13,728,390	\$ -	\$ -	\$ -	\$ -	\$ (4,286)	\$ (13,724,104)	\$ -	\$ (13,728,390)	\$ -	\$ -	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ 13,259,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,259,354)	\$ -	\$ (13,259,354)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 45,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,629)	\$ -	\$ (45,629)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 33,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,248)	\$ -	\$ (33,248)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 567,903	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (567,809)	\$ -	\$ (567,903)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ 13,906,134	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (13,906,040)	\$ -	\$ (13,906,134)	\$ -	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,851,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,851,116)	\$ -	\$ (6,851,116)	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ -	\$ (23,193,588)	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ -	\$ (7,335,963)	\$ -	\$ -	
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,816,692	\$ -	\$ -	\$ -	\$ -	\$ (3,411,959)	\$ (41,749,694)	\$ 1,344,961	\$ (43,816,692)	\$ -	\$ -	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 349,631	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 3,121,243	\$ -	\$ -	\$ -	\$ -	\$ (41,027)	\$ (3,080,216)	\$ -	\$ (3,121,243)	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	\$ -	
L-1-2 IT Program Support	\$ 9,835,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	\$ -	
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -	\$ -	
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 18,421,976	\$ -	\$ -	\$ -	\$ -	\$ (267,558)	\$ (18,154,418)	\$ -	\$ (18,421,976)	\$ -	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 269,664,956	\$ -	\$ -	\$ -	\$ -	\$ (323,059,666)	\$ (5,239,740,913)	\$ (4,442,804)	\$ (5,567,243,383)	\$ 35,841,161	\$ (5,261,737,266)	

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

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	332,082.00	1,425,946.00
	13319	1,120.00	3,480.00
 Total Increases (Decreases)		333,202.00	1,429,426.00
 Reductions:			
Expended	13250	(215,461.00)	(925,647.00)
	13319	(1,120.00)	(3,480.00)
Expended - Employee Benefits		(116,621.00)	(500,299.00)
 Total Reductions		(333,202.00)	(1,429,426.00)
 Ending Balance		0.00	0.00
	13250	Appropriated collections over/(under)	1,597,455.00 (171,509.00)
	13132	Appropriated collections over/(under)	3,065.00 (3,065.00)
	13131	Appropriated collections over/(under)	84,627.00 (84,627.00)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	44,365.21	956,103.64
3326 Gas Royalties from Other State Lands	0	200,198.70	318,864.82
3746 Rental of Lands	0	8,795.00	10,395.00
 Total Increases (Decreases)		253,358.91	1,285,363.46
Reductions:			
0000 unappropriated		(253,358.91)	(1,285,363.46)
 Total Reductions		(253,358.91)	(1,285,363.46)
Ending Balance		0.00	0.00
Rider 172		Appropriated	289,802.00
		collections over/(under)	995,561.46

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	3,525.90	29,452.10
3628 Dormitory, Cafeteria and Merchandise Sales	13273	17,319.95	31,319.95
3714 Judgments and Settlements	13224	0.00	6,642.65
3717 Civil Penalties	13257	186.16	186.16
3719 Fees for Copies or Filing of Records	13131	1,366.53	6,407.42
3719 Fees for Copies or Filing of Records	13224	402.57	2,334.31
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	770.30	1,226.40
3765 Interagency Sale of Supplies/Equipment/Services	13101	237,500.00	237,500.00
3766 Supplies/Equipment/Services -- Local Funds	13101	394,856.83	2,102,671.12
3766 Supplies/Equipment/Services -- Local Funds	28010	0.00	615.47
3802 Reimbursements -- Third Party	13061	29,608.07	129,655.01
3802 Reimbursements -- Third Party	13221	203.52	1,352.91
3802 Reimbursements -- Third Party	13306	13.63	27,459.39
3852 Interest on Local Deposits -- State Agencies	13248	197,627.81	206,994.64
3854 Interest Other -- General, Non-Program	13150	3.65	28.21
3975 #N/A	28958	121,916.68	121,916.68
Total Increases (Decreases)		1,005,301.60	2,912,278.41
Reductions:			
Expended -	13034	(3,525.90)	(29,452.10)
Expended - TCCO	13061	(29,608.07)	(129,655.01)
Expended - Hospital Based Workers	13101	(632,356.83)	(2,340,171.12)
	13131	(1,366.53)	(6,407.42)
	13150	(3.65)	(28.21)
	13221	(203.52)	(1,352.91)
Expended	13224	(402.57)	(8,976.96)
	13248	(198,398.11)	(208,271.18)
	13257	(186.16)	(582.16)
	13273	(17,319.95)	(31,319.95)
Expended -	13306	(13.63)	(27,459.39)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		(883,384.92)	-2,783,676.41
Ending Balance		121,916.68	128,602.00

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	2,012,918.93
3639 Premium Credits, Medicaid Program	13215	102,133.05	6,839,354.33
3714 Judgments and Settlements	13210	0.00	1,049.32
3769 Forfeitures	13210	0.00	10,602.00
3773 Insurance Recovery In Subsequent Years	13210	5184.29	5,184.29
3854 Interest Other -- General, Non-Program	13210	67,335.53	158,654.97
Total Increases (Decreases)		174,652.87	9,027,763.84
Reductions:			
Expended	13210	(72,519.82)	(2,188,409.51)
Expended	13215	(102,133.05)	(6,839,354.33)
Total Reductions		(174,652.87)	(9,027,763.84)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (40,972,236.16)

HHSC may expend all of this money it can collect in lieu of (and before) spending GR

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213	92,502,892.38	266,117,790.75
3714 Judgements	13213		
3769 Sale of Supplies/Equip/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		92,502,892.38	266,117,790.75
Reductions:			
Expended	13213	(92,502,892.38)	(266,117,790.75)
Total Reductions		(92,502,892.38)	(266,117,790.75)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (637,890,822.25)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	861.65	3,495.10
3014 3014 Motor Vehicle Registration - Education	13239	179.66	669.13
3014 3014 Motor Vehicle Registration - Love Tx	13273	665.49	2,781.12
3790 3790 Deposit to Trust or Suspense	90847	10,753.16	57,274.46
3851 3851 Interest on State Deposits and Treasury Investments -- General, MO		46.10	124.47
3851 3851 Interest on State Deposits and Treasury Investments -- General, MO	90847	15.99	47.23
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
Total Increases (Decreases)		12,522.05	85,902.41
Reductions:			
Expended - Child Advocacy	13051	(861.65)	(25,006.00)
Expended - ID Community Services	13239	(179.66)	(669.13)
Expended - Educ, Training, Certification-Deaf	13273	(665.49)	(2,781.12)
		(1,706.80)	(28,456.25)
Ending Balance		10,815.25	57,446.16
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
	collections over/(under) 13051		(\$20,505)
	collections over/(under) 13273		(\$7,219)
	collections over/(under) 13239		(\$2,331)
			(\$30,055)

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

<u>Appn</u>	<u>January-21</u>	<u>FY21 Year to Date as of 01/31/2021</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000	739,770.17
3702 Fed Receipts - Earned Federal Funds	70000	57,498.61
<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	1,109.58
Total Increases (Decreases)	798,378.36	10,050,893.52
Reductions:		
Expended	70000	(548,046.36)
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(250,332.00)
Total Reductions		(798,378.36)
Ending Balance		0.00

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780
collections over/(under) (\$4,138,886)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	28,946.31	108,776.84
3802 Reimbursements-Third Party	13221		
Total Increases (Decreases)		28,946.31	108,776.84
Reductions:			
Expended	13221	(28,946.31)	(108,776.84)
Total Reductions		(28,946.31)	(108,776.84)
Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,527,654.16)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	659,620.74	2,943,141.03
3770 Administrative Penalties	0	89,151.40	478,707.59
3986 3986 UB Cash Bal Fwd-Oper Trsf In	0		8,874,220.00
3770 Administrative Penalties	13250		
3972 Other Cash Transfers Between Funds	13250		
3972 Transfer of Cash	90326		
3972 Transfer of Cash	91142		
3972 Transfer of Cash	99326		
Total Increases (Decreases)		748,772.14	12,296,068.62
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		748,772.14	12,296,068.62
		Appropriated	15,181,294.00
		collections over/(under)	(2,885,225.38)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		0.00	439,443.00
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		0.00	(439,443.00)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3557 Health Care Facilites Fee	13247	1,482,278.95	6,905,397.30
3770 Adinistrative Penalties	13247	10,541.14	15,212.64
Total Increases (Decreases)		1,492,820.09	6,920,609.94
Reductions:			
Expended	13247	(1,492,820.09)	(6,920,609.94)
Total Reductions		(1,492,820.09)	(6,920,609.94)
Ending Balance		0.00	0.00
Rider 157		Appropriated	80,500,000.00
		collections over/(under)	(73,579,390.06)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
<u>Beginning Balance:</u>			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		0.00	0.00
<u>Ending Balance</u>		0.00	0.00
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
<u>Beginning Balance:</u>			
Increases:			
3606 Support & Maintenance Patients	98999		
3628 Dormitory, Cafeteria and Merchandise Sales	98999	4.00	4.00
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proc	98999	13.65	1,718.84
3795 Other Miscellaneous Governmental Revenue	98999	172.10	2,428.10
3852 Interest on Local Deposits -- State Agencies	98999	9.69	479,037.63
3854 Interest Other -- General, Non-Program	98999	0.00	11.92
Total Increases (Decreases)		199.44	483,200.49
Reductions:			
Expended	98999	(199.44)	(483,200.49)
Total Reductions		(199.44)	(483,200.49)
<u>Ending Balance</u>		0.00	0.00
Rider		Appropriated	
		collections over/(under)	483,200.49
benefits estimated			

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13036	78,922.03	643,473.55
3606 Support and Maintenance of Patients	13248		
Total Increases (Decreases)		78,922.03	643,473.55
Reductions:			
Expended	13036	(78,922.03)	(643,473.55)
	13248	0.00	0.00
Total Reductions		(78,922.03)	(643,473.55)
Ending Balance		0.00	0.00
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,292,248.45)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3595	13036	2,035.16	44,728.86
3628 Dormitory, Cafeteria and Merchandise Sales	13036	1,578.80	8,243.89
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3719 Fees for Copies or Filing of Records	13036	401.59	2,419.57
3740 Gifts/Grants/Donations -- Non-Operating	13036	14,500.00	14,500.00
3740 Gifts/Grants/Donations -- Non-Operating	13261	219,622.00	276,880.00
3747 Rental - Other	13036	0.00	184.00
3802 Reimbursements -- Third Party	13036	304,743.41	2,965,683.20
3806 Rental of Housing to State Employees	13036	11,473.72	58,683.87
Total Increases (Decreases)		554,354.68	3,313,063.10
Reductions:			
Expended	13036	(334,732.68)	(3,036,183.10)
	13261	(219,622.00)	(276,880.00)
Total Reductions		(554,354.68)	(3,313,063.10)
Ending Balance		0.00	0.00
Rider 128		Appropriated	10,906,440.00
spend these before GR		collections over/(under)	(7,593,376.90)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3595	13210	0.00	413,986.42
3802 Reimbursements -- Third Party	13210	6,376,623.33	41,327,263.31
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		6,376,623.33	41,741,249.73
<hr/>			
Reductions:			
Expended	13210	(6,376,623.33)	(41,741,249.73)
	13216	0.00	0.00
Total Reductions		(6,376,623.33)	(41,741,249.73)
<hr/>			
Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(58,258,750.27)

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

		Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:				
Increases:				
3638 VndrDrugRebs-Medicaid-Mandated	13150		63,905.75	260,609.63
3640 Vendor Drug Rebates - Non Medical Programs	13150		472.92	39,111.30
3640 Vendor Drug Rebates - Non Medical Programs	13292		456,060.21	2,735,516.17
3640 Vendor Drug Rebates - Non Medical Programs	13293		31,900.55	372,258.59
3802 Third party reimbursements	13150		0.00	371.89
3802 Reimbursements - Third Party	13292		100,506.58	303,267.24
3802 Reimbursements - Third Party	13293		0.00	430.96
3854 Interest - Other	13150		0.00	
Total Increases (Decreases)			652,846.01	3,711,565.78
Reductions:				
Expended	13150		(64,378.67)	(300,092.82)
	13292		(556,566.79)	(3,038,783.41)
	13293		(31,900.55)	(372,689.55)
Total Reductions			(652,846.01)	(3,711,565.78)
Ending Balance			0.00	0.00
		Total	Appropriated	12,026,551.00
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	955,345.00
		collections over/(under)	13150	(2,611,140.18)
		collections over/(under)	13292	(5,121,189.59)
		collections over/(under)	13293	(582,655.45)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	90,494.40	251,739.38
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		90,494.40	251,739.38
Reductions:			
Expended		(90,494.40)	(251,739.38)
Expended - Employee Benefits		0.00	0.00
Total Reductions		(90,494.40)	(251,739.38)
Ending Balance		0.00	0.00

Appropriated collections over/(under)	988,248.00 (736,508.62)
--	----------------------------

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		0.00	0.00
<hr/>			
Reductions:			
Expended	13279	0.00	0.00
Total Reductions		0.00	0.00
<hr/>			
Ending Balance		0.00	0.00
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (118,480.00)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
This tab is significantly updated from Sept			
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	68,624.14
3649 Vendor Drug / Experience Rebates, CHIP	13223	163,681.12	1,422,789.79
3854 Interest - Other	13221	1,127.11	3,705.62
3854 Interest - Other	13223	2.84	14.30
Total Increases (Decreases)	164,811.07		1,495,133.85
Reductions:			
Expended	13221	(1,127.11)	(72,329.76)
	13223	(163,683.96)	(1,422,804.09)
Total Reductions	(164,811.07)		(1,495,133.85)
Ending Balance	0.00		0.00
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 1,270,905.85

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration	13220	111.83	361.15
3041 3041 Voluntary Driver License Fee	90803	7,814.00	35,647.69
3595 3595 Medical Assistance Cost Recovery	13210	0.00	
3595 3595 Medical Assistance Cost Recovery	13225	209,244.68	937,973.97
3595 Medical Assistance Cost Recovery	13231	0.00	
3595 Medical Assistance Cost Recovery	13243	167,721.72	351,536.33
3595 3595 Medical Assistance Cost Recovery	13036	0.00	
3639 3639 Premium Credits, Medicaid Program	13210	0.00	
3639 3639 Premium Credits, Medicaid Program	13215	0.00	
3714	13220	0.00	11,421.87
3714	13224	0.00	
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	30,846.51	184,222.16
3740	13220	0.00	88,714.00
3769	13210	0.00	
3773 3773 Insurance Recovery in Subsequent Years	13220	0.00	253,500.00
3802 3802 Third party reimbursements (Value Added Network)	13210	773,507.14	3,436,558.43
3802 3802 Third party reimbursements	13212	91.09	2,586.26
3802 3802 Third party reimbursements	13215	0.00	
3802 3802 Third party reimbursements	13216	0.00	870.10
3802 3802 Third party reimbursements	13221	0.00	
3802 3802 Third party reimbursements	13226	0.00	
3802 3802 Third party reimbursements	13260	127.45	6,646.19
3802 3802 Third party reimbursements	13298	0.00	84.11
3802 Third party reimbursements	13299	548.20	1,284.93
3802 Third party reimbursements	13316	80.04	971.10
3854 3854 Interest Other - Non -program	13150	0.00	
3854 3854 Interest Other - Non -program	13213	0.00	
3802 Third party reimbursements	28010	0.16	0.96
Total Increases (Decreases)		1,190,092.82	5,312,379.25
Reductions:			
	13036	0.00	0.00
	13150	0.00	0.00
	13210	(773,507.14)	(3,436,558.43)
	13212	(91.09)	(2,586.26)
	13213	0.00	0.00
	13215	0.00	0.00
	13216	0.00	(870.10)
	13220	(30,958.34)	(538,219.18)
	13221	0.00	0.00

13224	0.00	0.00
13225	(209,244.68)	(937,973.97)
13231	0.00	0.00
13243	(167,721.72)	(351,536.33)
13260	(127.45)	(6,646.19)
13298	0.00	(84.11)
13299	(548.20)	(1,284.93)
90803	(7,814.00)	(35,647.69)
13316	(80.04)	(971.10)
28010	(0.16)	(0.96)
	(1,190,092.82)	(5,312,379.25)

Total Reductions

Ending Balance

0.00

0.00

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	(97,251,489.66)	0.00
3564 Disproportionate Share Revenues/State Hospitals	13036	0.00	
3564 Disproportionate Share Revenues/State Hospitals	28027	0.00	52,971,665.13
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	40,607,462.81
3569 RecptFed/StDisproShr/StHosp	13036	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	0.00	3,049,857.53
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	0.00	15,780,320.24
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	(369,848.94)	3,761,019.21
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	0.00	25,421,521.10
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	221,962,899.74
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	561,712,583.28
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	133,765.02	133,765.02
3595 Medical Assistance Cost Recovery	13212	0.00	
3975 #N/A	13218	0.00	
<hr/>			
Total Increases (Decreases)		(97,487,573.58)	925,401,094.06
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	97,251,489.66	(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	0.00	(15,780,320.24)
	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	236,083.92	(3,894,784.23)
<hr/>			
Total Reductions		97,487,573.58	(925,401,094.06)
<hr/>			
Ending Balance		0.00	0.00

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>January-21</u>	<u>FY21 Year to Date as of 01/31/2021</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (2,781,678)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	14,159.09	66,922.51
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
Total Increases (Decreases)		14,159.09	66,922.51
Reductions:			
Expended	13206	0.00	0.00
	13207	(14,159.09)	(66,922.51)
	13221	0.00	0.00
Total Reductions		(14,159.09)	(66,922.51)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207)		Appropriated	\$200,000
Rider 124 (b)		collections over/(under)	(133,077.49)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,166,714.75	12,906,960.39
3854 Interest Other – General, Non-Program	13213		
 Total Increases (Decreases)		1,166,714.75	12,906,960.39
 Reductions:			
Expended	13213	(1,166,714.75)	(12,906,960.39)
 Total Reductions		(1,166,714.75)	(12,906,960.39)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (52,112,300)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr style="border: 1px solid black;"/>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 (21,645,522)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,708.02	25,537.02
3606 Support and Maintenance of Patients	13248	1,955,132.23	9,324,965.43
7973	13248	0.00	
Total Increases (Decreases)		1,959,840.25	9,350,502.45
Reductions:			
Expended	13247	(4,708.02)	(25,537.02)
Expended	13248	(1,955,132.23)	(9,324,965.43)
Total Reductions		(1,959,840.25)	(9,350,502.45)
Ending Balance		0.00	0.00
Rider 169		Appropriated	25,353,415.00
		collections over/(under)	(16,002,913)

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3618 Welfare/MHMR Services Fees	13248	0.00	10.00
3628 Dormitory,Cafeteria,Mdse Sales	28043	0.00	0.00
3634	13248	0.00	41,992.94
3719	13248	0.00	104.72
3740 Grants/Donations	13248	0.00	2,236.25
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	0.00
3770	13239	0.00	0.00
3802 Third party reimbursements	13248	824.45	7,740.13
3806 Rental of Housing to State Employees	13248	9,722.00	49,834.02
3854	13248	0.00	5.93
7973	13248	0.00	0.00
Total Increases (Decreases)		10,546.45	137,373.75
Reductions:			
Expended	13239	0.00	0.00
	13248	(10,546.45)	(95,380.81)
	13131	0.00	(41,992.94)
Total Reductions		(10,546.45)	(137,373.75)
Ending Balance		0.00	0.00

Rider 2

Appropriated
collections over/(under) 527,334.00
(389,960)

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

	<u>Appn</u>	<u>January-21</u>	<u>FY21 Year to Date as of 01/31/2021</u>
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
<hr/>			
Reductions:			
Expended	13036	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<hr/>			
Ending Balance		<u>0.00</u>	<u>0.00</u>
<hr/>			
		Appropriated	0.00
		collections over/(under)	0

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

	Appn	January-21	FY21 Year to Date as of 01/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,786,280.29	11,909,198.96
3597 WIC Rebates	13257	24,327,914.34	93,334,059.50
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	175.01	5,283.04
Total Increases (Decreases)		27,114,369.64	105,248,541.50
Reductions:			
Expended	13257	(27,114,369.64)	(105,248,541.50)
Total Reductions		(27,114,369.64)	(105,248,541.50)
Ending Balance		0.00	0.00

	Appropriated	224,959,011.00
	collections over/(under)	(119,710,470)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Method of Finance:											
GR	\$ 127,961,764	\$ 21,124,925	\$ 11,594,566	CTA, CTH, II	9,530,359	CTH, II	\$ 149,086,689	\$ 28,215,950	\$ 18,376,525	\$ 149,086,689	\$ -
GR-D	289,802	215,109	215,109	II	-		504,911	-	-	504,911	-
	<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>21,340,034</i>		<i>9,530,359</i>		<i>149,591,600</i>			<i>149,591,600</i>	
Federal Funds	169,121,518	33,334,690	32,998,577	CTH, II	336,113	II	202,456,208	58,234,390	36,770,950	202,456,208	-
Other	9,541,149	252,454,644	251,855,775	CTA, CTH, II, SHC, UCB	598,869	UCB	261,995,793	3,883,603	14,467,965	261,995,793	-
TOTAL, ALL FUNDS	\$ 306,914,233	\$ 307,129,368	\$ 296,664,027		\$ 10,465,341		\$ 614,043,601	\$ 90,333,943	\$ 69,615,440	\$ 614,043,601	\$ -

Notes:

CTA	H.B. 1, 86th Leq, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
CTH	H.B. 1, 86th Leq, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
UCB	H.B. 1, 86th Leq, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances	Construction Bond/ESF UB's
II	H.B. 1, 86th Leq, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	UB's
SHC	S.B. 500, 86th Leq, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction	SB500 SH Construction

Health and Human Services Commission
FY 2021 Monthly Financial Report: Select Performance Measures
Data through the end of January 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	4,486,091	4,651,046	666,210
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 74.44	\$ 73.50	\$ (12.64)
Average CHIP Program Recipient Months Per Month ¹	432,849	308,969	312,489	(120,360)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 201.40	\$ 201.55	\$ 85.43
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 33.23	\$ 33.06	\$ (2.90)
Average Number of TANF Recipients Per Month	44,723	39,873	41,754	(2,969)
Average Number of Texas Women's Health Program Recipients Month	330,771	357,435	367,178	36,407
CAS Average Number of Clients Served Per Month	69,513	64,543	64,873	(4,640)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,116.06	\$ 1,121.78	\$ 68.00
Primary Home Care Average Number of Clients Served Per Month	1,011	1,040	1,075	64
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,075.74	\$ 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	\$ 516.07	\$ 520.75	\$ (48.63)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	5,831	7,052	\$ 619.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,102.77	\$ 4,405.48	366
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,390	1,534	\$ (193.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,499.51	\$ 2,363.57	(276)
Average Number of Clients Receiving Hospice Services Per Month	8,107	7,692	7,785	(322)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,260.03	\$ 3,194.83	\$ 166.43
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,702	4,721	16
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,642.47	\$ 4,640.87	\$ (711.96)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,279	26,308	(1,433)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,772.56	\$ 3,730.84	\$ (56.26)
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,382	5,637	(91)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,354.50	\$ 4,286.99	\$ (128.55)
Average Number of DBMD Waiver Clients Served Per Month	344	336	333	(11.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,649.35	\$ 4,476.50	\$ 355.80
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	4,580	4,596	(409)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,062.46	\$ 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	33,382	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	29,644	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	2,328	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	784	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,896	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$630.34	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	386	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$4,849.50	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	116,046	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 303.62	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	14,890	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	807	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	96,597	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	28,460	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	79,504	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	9,964	10,500	0

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

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

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

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

Waiting List

Data Through the End of January 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	5,374	589	5,728	5,821
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	338	333	5	344	337
Home & Comm. Based Svcs. (HCS)	26,182	28,669	26,833	1,836	27,741	28,126
Texas Home Living	5,229	4,548	4,048	500	5,005	4,571
Comprehensive Rehabilitation Services	-	71	120	(49)	-	110
Independent Living Services	207	289	-	289	-	267
Children with Special Health Care Needs	48	406	288	118	525	406
Child Community Mental Health (BHS)	-	866	495	371	866	616
Adult Community Mental Health (BHS)	55	5,224	3,959	1,265	5,224	7,678

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

