



September 1, 2021

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

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

Dear Ms. Hicks and Mr. McGinty:

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

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| 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, 86<sup>th</sup> Leg RS Sec 21, HHSC: State Hospital Construction

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

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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, (ltr HHSC-2020-N-626)

DD. Pursuant to Art IX, Sec 18.117 SB 11

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

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

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

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

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

JJ. Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)

KK. Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin

LL. Art IX, Sec 8.15 Cost Recovery of Fees

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MM. Article II Rider 179, Appropriation and Unexpended Balances:  
Affordable Housing for the Elderly (6.1.2)

NN. Art IX, Spec Sec 8.07 Appropriation for Collections for Seminars and Conferences
OO. Art II, Rider 121 – Comprehensive Rehab Subrogation Receipts

**BUDGET VARIANCES**

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

This is the Eleventh 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.

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, WIC Stateside and WIC Field Hardware/Software Refresh, Infrastructure maintenance at SSLCs to support Electronic Health Record, WIC Mosaic, Medicaid Fraud Detection System (MFADS), HHSAS to CAPPs, MMIS - Medicaid Management Information System, Data Center Consolidation, New-Agency Infrastructure Project, Home & Community Based Service Automation, MH Texas Org Website, New - HTW Postpartum Care (RIDER 176), New-Substance use disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS), NEW-SH EMR Enhancements and New - Foster Care Litigation, New-Elec Pymts for LTC Architect Reviews, New - Workload Management System, NEW - CMBHS General Enhancements, NEW - HR Content MGT Solution (HRCMS), and New - Office of Independent Ombudsman (OIO) Reporting and Analytics Solution.

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

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Facilities Repair and Renovation, Deferred Maintenance at State Hospitals and State Supported Living Centers, Application Remediation for Data Center Consolidation, Regulatory Services System Automation Modernization, Facility Equipment Purchases, System Changes to Support IDD Carve-In, Lease Payments to MLPP - Energy Conservation, Criminal Background Checks, Health & Specialty Care System Technology Enhancements, WIC Chatbot Messenger, WIC Mosaic, Improve Security

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Infrastructure for Regional HHS Facilities, Fair Hearings Decision Accessibility, Information Technology - Mental Health (Hospital IT Infrastructure), Regional Laundry Equipment, Equipment for State Hospitals, Lease Payments to MLPP - Deferred Maintenance, New-Database of Hosp Financial & Pmt Info and Data Center Consolidation.

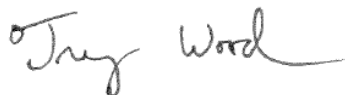
Adjustment SCH reflects transfers pursuant to S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction for Supplemental State Hospital Construction SB500.

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

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Seat Management Services, Performance Management and Analytics System, WIC Chatbot Messenger, and WIC Mosaic.

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](mailto:Trey.Wood@hhsc.state.tx.us)

Sincerely,



Trey Wood, CPA  
Chief Financial Officer

Ms. Sarah Hicks, Budget & Policy Director

Mr. Jerry McGinty, Director

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Enclosure

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of July 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	\$ 4,867,481,830	\$ 5,476,765,094	\$ (255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 6,455,129,924	\$ 7,442,303,080	\$ (894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,609,089,761	\$ 1,883,437,599	\$ (825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 871,135,492	\$ 940,624,822	\$ (309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (169,727,276)	E,I,II,JJ	\$ 76,592,158	X	\$ 5,544,234,045	\$ 7,457,932,440	\$ 8,596,363,554	\$ (3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 3,972,219,178	\$ 4,376,546,192	\$ (521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,228,535,127	\$ 1,384,280,557	\$ (142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 189,483,157	\$ 209,920,719	\$ (46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 842,309,971	\$ 922,851,463	\$ (47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 14,460,291	\$ 14,291,486	\$ 7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,099,403	\$ 3,774,137	\$ 4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 205,510,520	\$ 226,791,748	\$ 90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 32,333,841	\$ 34,866,313	\$ 19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 253,550,341	\$ 281,145,501	\$ 12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 241,798,914	\$ 263,382,993	\$ 10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,121,314,683	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 251,946,428	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 15,623,940	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 86,777,658	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 36,190,629	\$ 43,975,324	\$ 928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,187,935,533	\$ 1,128,766,137	\$ (105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,822,312,829	\$ 1,989,275,363	\$ 108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289	\$ 80,517,077
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (146,683,082)</b>	<b>\$ (223,275,240)</b>		<b>\$ 76,592,158</b>		<b>\$ 31,087,221,879</b>	<b>\$ 32,789,256,771</b>	<b>\$ 36,982,901,351</b>	<b>\$ (5,895,679,472)</b>
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 10,065,138	\$ 9,808,044	L,T,Z,KK	\$ 257,094	Z	\$ 652,447,818	\$ 423,766,913	\$ 652,447,818	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 1,658,355	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 659,197,455</b>	<b>\$ 10,065,138</b>	<b>\$ 9,808,044</b>		<b>\$ 257,094</b>		<b>\$ 669,262,593</b>	<b>\$ 425,425,268</b>	<b>\$ 669,262,593</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 348,829,786	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 133,471,646	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 100,439,694	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 62,191,252	\$ 128,945,639	\$ (1,017,523)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 644,932,378</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 118,273,250	\$ 182,846,663	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,552,822	I,AA	\$ 108,947	AA,LL	\$ 46,517,194	\$ 33,505,240	\$ 46,517,194	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 125,609,251	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 131,250	\$ 131,250	D	\$ -		\$ 3,662,216	\$ 2,854,439	\$ 3,662,216	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ -		\$ (762)	S	\$ 5,748,135	\$ 4,034,090	\$ 5,748,135	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 4,975,854	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ -		\$ 17,749	LL	\$ 30,518,567	\$ 22,927,522	\$ 30,518,567	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 8,935,856	\$ 18,944,757	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 3,662,014	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 10,153,487	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 3,503,873	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 372,630,884	\$ 405,508,641	\$ -



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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 76,883,390	\$ 95,962,672	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 140,929,932	\$ 186,766,580	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,969,943	\$ 106,969,943	A	\$ -		\$ 329,157,164	\$ 166,637,767	\$ 329,157,164	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 23,236,905	\$ 52,299,694	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ -	\$ -		\$ -		\$ 879,125	\$ 141,803	\$ 879,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 166,417,390</b>	<b>\$ 166,291,456</b>		<b>\$ 125,934</b>		<b>\$ 1,574,218,859</b>	<b>\$ 1,119,334,999</b>	<b>\$ 1,574,218,859</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 34,421,637	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 31,647,097	\$ 31,647,097	Z,A	\$ -		\$ 843,677,087	\$ 585,451,096	\$ 843,677,087	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 32,759,799	\$ 67,843,138	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 99,490,235</b>	<b>\$ 99,490,235</b>		<b>\$ -</b>		<b>\$ 959,742,718</b>	<b>\$ 652,632,532</b>	<b>\$ 959,742,718</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 7,436,138	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 93,618,788	\$ 56,963,184	A,MM	\$ 36,655,604	A	\$ 254,276,757	\$ 138,657,127	\$ 254,276,757	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,368,401	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ -		\$ 529,751	A,S	\$ 14,584,037	\$ 11,693,119	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 198,843	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ -		\$ (278,432)	OO	\$ 23,303,772	\$ 8,151,218	\$ 23,303,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,163	\$ 318,046	V,GG	\$ 122,117	NN	\$ 4,662,821	\$ 3,320,773	\$ 4,662,821	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,265,933	A,AA,II	\$ (17,664)	A	\$ 36,902,561	\$ 29,444,756	\$ 36,902,561	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 31,781,986	\$ 41,178,789	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ -		\$ (160,426)	A	\$ 870,769	\$ 459,139	\$ 870,769	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 101,113,898</b>	<b>\$ 64,262,948</b>		<b>\$ 36,850,950</b>		<b>\$ 435,165,702</b>	<b>\$ 280,511,500</b>	<b>\$ 435,165,702</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 8,560,034	\$ 8,560,034	A,Z	\$ -		\$ 702,527,658	\$ 599,024,912	\$ 702,527,658	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 5,947,787	\$ 5,947,787	CC,Z	\$ -		\$ 461,957,449	\$ 383,299,036	\$ 461,957,449	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 135,685,297	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,340,404	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ 264,355	Z	\$ -		\$ 11,221,433	\$ 12,396,764	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 265,981,386	\$ 263,079,760	F,G,Z	\$ 2,901,626	Z	\$ 282,670,126	\$ 8,000,456	\$ 282,670,126	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 283,828,562</b>	<b>\$ 280,926,936</b>		<b>\$ 2,901,626</b>		<b>\$ 1,602,850,418</b>	<b>\$ 1,142,746,869</b>	<b>\$ 1,602,850,418</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 90,850,665	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,625,539	B	\$ 17,940	B	\$ 18,343,606	\$ 6,358,440	\$ 18,343,606	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 37,795,207	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,540,632	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 31,814	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,212,102</b>	<b>\$ 15,194,162</b>		<b>\$ 17,940</b>		<b>\$ 176,412,800</b>	<b>\$ 137,576,758</b>	<b>\$ 176,412,800</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 509,474,689	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 7,825,607	A	\$ 21,470,782	A	\$ 288,921,470	\$ 211,618,787	\$ 288,921,470	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ 38,653	Z	\$ -		\$ 113,022,642	\$ 79,985,419	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 41,757,525	\$ 54,094,304	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,965,895</b>	<b>\$ 82,516,216</b>	<b>\$ 61,045,434</b>		<b>\$ 21,470,782</b>		<b>\$ 1,146,482,111</b>	<b>\$ 842,836,420</b>	<b>\$ 1,146,482,111</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 79,311,467	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 79,311,467</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ (86,536)	W, KK	\$ 500,000	A	\$ 39,971,732	\$ 27,316,169	\$ 39,971,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 14,158,287	\$ 15,898,991	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,457,259</b>	<b>\$ 413,464</b>	<b>\$ (86,536)</b>		<b>\$ 500,000</b>		<b>\$ 55,870,723</b>	<b>\$ 41,474,456</b>	<b>\$ 55,870,723</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,204,576	\$ 1,204,576	A	\$ -		\$ 106,263,102	\$ 107,905,135	\$ 106,263,102	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 233,653,764	\$ 3,342,786	\$ 3,342,786	Q, R, Z	\$ -		\$ 236,996,550	\$ 180,540,185	\$ 236,996,550	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P, Q, S	\$ -		\$ 47,476,422	\$ 34,936,744	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 87,095,457	\$ 100,583,397	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 486,285,084</b>	<b>\$ 5,034,387</b>	<b>\$ 5,034,387</b>		<b>\$ -</b>		<b>\$ 491,319,471</b>	<b>\$ 410,477,521</b>	<b>\$ 491,319,471</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF, S	\$ -		\$ 21,272,580	\$ 13,447,944	\$ 21,272,580	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,781,089</b>	<b>\$ 1,491,491</b>	<b>\$ 1,491,491</b>		<b>\$ -</b>		<b>\$ 21,272,580</b>	<b>\$ 13,447,944</b>	<b>\$ 21,272,580</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,746,479,647</b>	<b>\$ 618,899,801</b>	<b>\$ 480,183,317</b>		<b>\$ 138,716,484</b>		<b>\$ 39,365,379,448</b>	<b>\$ 38,579,964,883</b>	<b>\$ 45,271,333,665</b>	<b>\$ (5,905,954,217)</b>

**Method of Finance:**

GR	\$ 14,577,261,063	\$ (64,166,589)	\$ (143,704,401)		\$ 79,537,812		\$ 14,513,094,474	\$ 12,477,034,173	\$ 14,673,496,062	\$ (160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 106,030,298	\$ 88,153,131	\$ (250,102)
<b>Subtotal, GR-Related</b>	<b>\$ 14,663,869,414</b>	<b>\$ (62,871,911)</b>	<b>\$ (142,409,723)</b>		<b>\$ 79,537,812</b>		<b>\$ 14,600,997,503</b>	<b>\$ 12,583,064,471</b>	<b>\$ 14,761,649,193</b>	<b>\$ (160,651,690)</b>
Federal Funds	\$ 23,247,610,053	\$ 398,361,289	\$ 339,149,287		\$ 59,212,002		\$ 23,645,971,342	\$ 25,385,320,300	\$ 29,381,301,143	\$ (5,735,329,801)
Other	\$ 835,000,180	\$ 283,410,423	\$ 283,443,753		\$ (33,330)		\$ 1,118,410,603	\$ 611,580,112	\$ 1,128,383,329	\$ (9,972,726)
<b>TOTAL, ALL Funds</b>	<b>\$ 38,746,479,647</b>	<b>\$ 618,899,801</b>	<b>\$ 480,183,317</b>		<b>\$ 138,716,484</b>		<b>\$ 39,365,379,448</b>	<b>\$ 38,579,964,883</b>	<b>\$ 45,271,333,665</b>	<b>\$ (5,905,954,217)</b>

- 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 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
- 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

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
<b>DD</b>	Art IX, Sec 18.117 SB 11									
<b>EE</b>	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances									
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium									
<b>JJ</b>	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)									
<b>KK</b>	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin									
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees									
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									
<b>NN</b>	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences									
<b>OO</b>	Art II Rider 121-Comprehensive Rehab Subrogation Receipts									

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block 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)		(157,011)			(16,907,271)	(2,500,000)														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																				
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																				
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																				
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to 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					76,592,158															
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																				
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium					303,179,995															
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)					(450,000,000)															
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin																				
LL	Art IX, Sec 8.15 Cost Recovery of Fees																				
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																				
NN	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences																				
OO	Art II Rider 121-Comprehensive Rehab Subrogation Receipts																				

**TOTAL Adjustments by Strategy**

**(157,011) (563,868) (93,135,118) (52,827,085)**

Method of Finance:					
GR		(157,011)	(220,529)	(85,679,830)	(52,827,085)
GR-D					
	Subtotal, GR-Related	(157,011)	(220,529)	(85,679,830)	(52,827,085)
	Federal Funds		(343,339)	(7,455,288)	
<b>Other</b>					
	TOTAL, All Funds	(157,011)	(563,868)	(93,135,118)	(52,827,085)

Adj Designation	Adjustment Citation:	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053
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												874,254			####				
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													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.						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)																			(762)
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						657,094						255,367							
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances													9,571,140						
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years																			
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																			
DD	Art IX, Sec 18.117 SB 11																			
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals																			
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																			
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																			
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																			
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same E																			
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)																			
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to						23,526													
LL	Art IX, Sec 8.15 Cost Recovery of Fees													90,629					17,749	
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing fo																			
NN	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences																			
OO	Art II Rider 121-Comprehensive Rehab Subrogation Receipts																			

**TOTAL Adjustments by Strategy**

#####

##### 15,661,769

#### (762)

17,749

*Method of Finance:*

GR	929,732	255,367	15,397,880
GR-D			
Subtotal, GR-Related	929,732	255,367	15,397,880
Federal Funds	5,135,406		
Other	4,000,000	874,254	263,889
TOTAL, All Funds	10,065,138	#####	15,661,769

Adj Designation	Adjustment Citation:	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13128	E.1.4 29404	F.1.1 13226
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					23,223,249	1,286,991	111,152	106,969,943					2,226,662		49,486,221	
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money							1,897,538									
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)															4,507,011	
<b>F</b>	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																
<b>I</b>	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion																
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.																
<b>K</b>	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.																
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.					257,506											
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.						2,300,000										
<b>O</b>	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.																
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)						57,883										
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances																
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts																
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers													29,420,435			
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years															13,849,906	
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																
<b>DD</b>	Art IX, Sec 18.117 SB 11																
<b>EE</b>	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals							13,126,017									
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer																
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances																
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same B																
<b>JJ</b>	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)																
<b>KK</b>	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to																
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees	247,484															
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing fo																
<b>NN</b>	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences																
<b>OO</b>	Art II Rider 121-Comprehensive Rehab Subrogation Receipts																

<b>TOTAL Adjustments by Strategy</b>	<b>247,484</b>	<b>23,480,755</b>	<b>3,644,874</b>	<b>15,134,707</b>	<b>#####</b>	<b>31,647,097</b>	<b>67,843,138</b>
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<i>Method of Finance:</i>							
GR		237,163	2,300,000	13,126,017			4,507,011
GR-D							
Subtotal, GR-Related		237,163	2,300,000	13,126,017			4,507,011
Federal Funds		23,243,592	1,286,991	111,152	106,969,943	31,647,097	63,336,127
Other	247,484		57,883	1,897,538			
<b>TOTAL, All Funds</b>	<b>247,484</b>	<b>23,480,755</b>	<b>3,644,874</b>	<b>15,134,707</b>	<b>106,969,943</b>	<b>31,647,097</b>	<b>67,843,138</b>

Adj Designation	Adjustment Citation:	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	93,468,788		532,322				1,956,698		(160,426)	887,254				
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)														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion														
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.														
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.														
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.												850,000		
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.														
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.														
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.														
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)			(2,571)											
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		8,014						
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)														
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers										7,672,780	8,172,787			264,355
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances							645,601							
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal 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						294,884								
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2								2,607,771						
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same B							1,645,970							
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)														
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to I														
LL	Art IX, Sec 8.15 Cost Recovery of Fees														
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for	150,000													
NN	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences						122,117								
OO	Art II Rider 121-Comprehensive Rehab Subrogation Receipts						(278,432)								

**TOTAL Adjustments by Strategy** **93,618,788** **529,751** **100,000** **(278,432)** **#####** **4,248,269** **#####** **(160,426)** **8,560,034** **5,947,787** **3,075,000** **264,355**

Method of Finance:															
GR		150,000		100,000				2,291,571	1,530,269		7,672,780	5,947,787	3,075,000		264,355
GR-D									1,077,502						
Subtotal, GR-Related		150,000		100,000				2,291,571	2,607,771		7,672,780	5,947,787	3,075,000		264,355
Federal Funds		93,468,788		532,322				1,956,698		(160,426)	887,254				
Other				(2,571)			(278,432)	440,163	8,014						
TOTAL, All Funds		93,618,788		529,751	100,000	(278,432)	440,163	4,248,269	2,615,785	(160,426)	8,560,034	5,947,787	3,075,000		264,355

Adj Designation	Adjustment Citation:	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	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
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants							38,198,903	29,296,389				500,000		1,204,576	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties			12,643,479												
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	65,758,268														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction	4,718,069														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women															
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion															
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.															
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.							(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.				686,335											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.				256,608											487,152
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.															905,653
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)												(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	195,505,049	####		3,225,202					38,653						1,949,981
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances															
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years															
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626															
DD	Art IX, Sec 18.117 SB 11															
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals															
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer															
GG	86th Leg RS, Art II Sec 139 Unexpended Balances															
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2															
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same E															
JJ	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)															
KK	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to												(23,526)			
LL	Art IX, Sec 8.15 Cost Recovery of Fees															
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing fo															
NN	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences															
OO	Art II Rider 121-Comprehensive Rehab Subrogation Receipts															

**TOTAL Adjustments by Strategy** **265,981,386** **####** **#####** **4,168,145** **(1,860,785)** **53,181,174** **#####** **38,653** **413,464** **1,204,576** **3,342,786**

Method of Finance:																
GR	3,002,283	####		4,048,754	(1,860,785)		7,451,983		19,888				(74,773)			2,502,638
GR-D	215,109															2,067
Subtotal, GR-Related	3,217,392	####		4,048,754	(1,860,785)		7,451,983		19,888				(74,773)			2,504,705
Federal Funds				119,391			45,654,191	29,296,389	18,765				488,237		1,204,576	838,081
Other	262,763,994		12,643,479				75,000									
TOTAL, All Funds	265,981,386	####	12,643,479	4,168,145	(1,860,785)		53,181,174	29,296,389	38,653				413,464		1,204,576	3,342,786



Adj Designation	Adjustment Citation:	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants				349,188,722
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties				12,643,479
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment				100,000
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money				2,978,042
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)				(150,000)
<b>F</b>	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances				65,758,268
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction				4,718,069
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women				
<b>I</b>	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion				
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.				(563,868)
<b>K</b>	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.				(1,860,785)
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.				8,000,000
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.				257,506
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.				2,300,000
<b>O</b>	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.				850,000
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.	61,940			748,275
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.	36,872			780,632
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.	27,214			932,867
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)			271,491	326,041
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207				1,384,518
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts				
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances				31,176
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)				(63,010)
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts				76,592,158
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.				
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers		360,999		247,783,965
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances				10,216,741
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years				13,849,906
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626				
<b>DD</b>	Art IX, Sec 18.117 SB 11				(50,327,085)
<b>EE</b>	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals				13,126,017
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer			1,220,000	1,220,000
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances				294,884
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2				2,607,771
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same B				304,825,965
<b>JJ</b>	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)				(450,000,000)
<b>KK</b>	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to I				
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees				355,862
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for				150,000
<b>NN</b>	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences				122,117
<b>OO</b>	Art II Rider 121-Comprehensive Rehab Subrogation Receipts				(278,432)

**TOTAL Adjustments by Strategy**

**126,026 360,999 1,491,491 618,899,801**

*Method of Finance:*

GR	111,039	250,644	1,220,000	(64,166,589)
GR-D				1,294,678
Subtotal, GR-Related	111,039	250,644	1,220,000	(62,871,911)
Federal Funds	14,987	110,355		398,361,289
Other			271,491	283,410,423
TOTAL, All Funds	126,026	360,999	1,491,491	618,899,801

formula

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	\$ -		\$ 5,132,141,473	\$ 5,418,386,660	\$ 5,745,195,389	\$ (613,053,916)
A-1-2 Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	\$ -		\$ 6,385,386,132	\$ 6,577,016,323	\$ 6,781,423,554	\$ (396,037,422)
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	\$ -		\$ 1,047,897,572	\$ 1,197,259,925	\$ 1,156,744,362	\$ (108,846,790)
A-1-4 Other Adults	\$ 616,245,991	\$ 13,438,314	\$ 13,438,314	\$ -		\$ 629,684,305	\$ 665,895,256	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$ 5,455,172,879	\$ (108,264,443)	\$ (104,702,183)	\$ -		\$ 5,346,908,436	\$ 6,433,107,648	\$ 6,490,524,373	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$ 3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	\$ -		\$ 3,695,018,555	\$ 3,942,793,337	\$ 3,793,510,299	\$ (98,491,744)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,184,988,248	\$ (2,418,590)	\$ (2,418,590)	\$ -		\$ 1,182,569,658	\$ 1,182,336,818	\$ 1,154,240,332	\$ 28,329,326
A-1-8 Medical Transportation	\$ 161,403,834	\$ 1,744,722	\$ 1,744,722	\$ -		\$ 163,148,556	\$ 173,640,981	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -	\$ -		\$ 843,993,166	\$ 867,091,968	\$ 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	\$ 337,469,947	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	\$ -		\$ 52,104,994	\$ 45,430,475	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	\$ -		\$ 286,613,971	\$ 296,913,277	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	\$ -		\$ 266,003,963	\$ 259,745,660	\$ 266,937,787	\$ (933,824)
A-3-1 Home and Community-Based Services	\$ 1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	\$ -		\$ 1,219,331,271	\$ 1,197,713,698	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	\$ -		\$ 297,874,269	\$ 282,332,007	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	\$ -		\$ 16,982,580	\$ 17,704,484	\$ 16,931,726	\$ 50,854
A-3-4 Texas Home Living Waiver	\$ 113,599,515	\$ 7,145,595	\$ 7,145,595	\$ -		\$ 120,745,110	\$ 115,441,672	\$ 125,261,046	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	\$ -		\$ 43,183,232	\$ 42,534,642	\$ 42,065,508	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	\$ -		\$ 946,710,192	\$ 1,138,811,933	\$ 800,472,027	\$ 146,238,165
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,876,472,939	\$ 2,131,633,447	\$ (204,784,254)
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -	\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 30,414,602,923</b>	<b>\$ (357,933,134)</b>	<b>\$ (354,370,874)</b>	<b>\$ -</b>		<b>\$ 30,056,669,789</b>	<b>\$ 32,138,318,084</b>	<b>\$ 32,441,575,932</b>	<b>\$ (2,384,906,143)</b>
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 549,726,357	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 9,074,367	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 625,253,536</b>	<b>\$ 74,499,541</b>	<b>\$ 74,499,541</b>	<b>\$ -</b>		<b>\$ 699,753,077</b>	<b>\$ 558,800,724</b>	<b>\$ 699,753,077</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,106,585	\$ 494,061,752	\$ 38,184,734
C-1-2 CHIP Perinatal Services	\$ 149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,385,650	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)
C-1-4 CHIP Dental Services	\$ 115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 969,890,653</b>	<b>\$ (22,670,441)</b>	<b>\$ (22,670,441)</b>	<b>\$ -</b>		<b>\$ 947,220,212</b>	<b>\$ 877,344,874</b>	<b>\$ 911,112,642</b>	<b>\$ 36,107,570</b>
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 135,384,799	\$ 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	\$ 151,994,456	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,406,555	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,493,431	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -	\$ -		\$ 7,188,435	\$ 5,341,230	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 27,120,299	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -	\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,274	\$ -	\$ -	\$ -		\$ 18,697,274	\$ 11,596,796	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,634,510	\$ 6,426,609	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -		\$ 12,173,840	\$ 11,561,574	\$ 12,173,840	\$ -

formula

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,968,146	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 380,890,694	\$ 418,188,521	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,630,079	\$ 98,810,924	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 151,551,370	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 216,303,209	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,446,266	\$ 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	\$ 229,637	\$ 879,126	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,362,350</b>	<b>\$ 110,328,911</b>	<b>\$ 81,063,980</b>	<b>\$ -</b>		<b>\$ 1,517,691,261</b>	<b>\$ 1,249,605,722</b>	<b>\$ 1,517,691,261</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,174,753	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,258,413	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 33,916,689	\$ 67,187,905	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,107,411</b>	<b>\$ 66,346,894</b>	<b>\$ 65,334,634</b>	<b>\$ -</b>		<b>\$ 926,454,305</b>	<b>\$ 743,349,855</b>	<b>\$ 926,454,305</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,276,723	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 173,162,375	\$ 216,075,004	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$-	\$ -			\$ 49,901,920	\$ 49,674,920	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$-	\$ -			\$ 14,054,286	\$ 11,768,129	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,636	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 11,475,545	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,110,657	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,022,038	\$ 34,161,684	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ 11,811			\$ 38,574,815	\$ 35,955,230	\$ 38,574,815	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$-	\$ -			\$ 1,031,195	\$ 700,852	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,803</b>	<b>\$ 57,052,600</b>	<b>\$ 57,052,600</b>	<b>\$ -</b>		<b>\$ 391,104,403</b>	<b>\$ 326,423,105</b>	<b>\$ 391,104,403</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 706,739,780	\$ 725,827,665	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 434,313,720	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,936	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 5,080,223	\$ 6,034,588	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 21,497,687	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 118,332,296	\$ 575,258,984	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,519,276,566</b>	<b>\$ 393,660,374</b>	<b>\$ 393,278,546</b>	<b>\$ -</b>		<b>\$ 1,912,936,940</b>	<b>\$ 1,421,556,642</b>	<b>\$ 1,912,936,940</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 93,126,015	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,886,591	\$ 10,918,052	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,255,976	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,057,565	\$ 5,194,066	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,409,970</b>	<b>\$ 8,711,176</b>	<b>\$ 8,488,024</b>	<b>\$ -</b>		<b>\$ 170,121,146</b>	<b>\$ 145,444,219</b>	<b>\$ 170,121,146</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 581,696,094	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,332,182	\$ 259,296,133	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 97,415,327	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -

formula

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,920,047</b>	<b>\$ (29,589,000)</b>	<b>\$ (32,139,000)</b>	<b>\$ -</b>		<b>\$ 1,034,331,047</b>	<b>\$ 961,344,521</b>	<b>\$ 1,034,331,047</b>	<b>\$ -</b>
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 105,689,732	\$-	\$ -			\$ 105,689,732	\$ 87,886,432	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 87,886,432</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>
<i>K-1-1 Office of Inspector General</i>	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,584,120	\$ 39,043,233	\$ -
<i>K-1-2 Office of Inspector General-Admin Support</i>	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,499,202	\$ 17,708,750	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,577,581</b>	<b>\$ 1,174,402</b>	<b>\$ 1,174,402</b>	<b>\$ -</b>		<b>\$ 56,751,983</b>	<b>\$ 50,083,322</b>	<b>\$ 56,751,983</b>	<b>\$ -</b>
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 119,108,872	\$ 145,140,769	\$ -
<i>L-1-2 IT Program Support<sup>2</sup></i>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 217,667,351	\$ 256,425,752	\$ -
<i>L-2-1 Central Program Support</i>	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,906,518	\$ 46,283,441	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,587,114	\$ 104,202,454	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 523,681,385</b>	<b>\$ 28,371,031</b>	<b>\$ 28,371,031</b>	<b>\$ -</b>		<b>\$ 552,052,416</b>	<b>\$ 468,269,855</b>	<b>\$ 552,052,416</b>	<b>\$ -</b>
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 17,985,957</b>	<b>\$ 91,074</b>	<b>\$ 91,074</b>	<b>\$ -</b>		<b>\$ 18,077,031</b>	<b>\$ 16,542,370</b>	<b>\$ 18,077,031</b>	<b>\$ -</b>

formula

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,058,809,914</b>	<b>\$ 330,043,428</b>	<b>\$ 300,173,517</b>	<b>\$ -</b>		<b>\$ 38,388,853,342</b>	<b>\$ 39,044,969,725</b>	<b>\$ 40,737,651,915</b>	<b>\$ (2,348,798,573)</b>
<b>Method of Finance:</b>									
<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,604,422,350	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,623,501	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,724,045,851.00	\$ 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	\$ 24,486,280,660	\$ 24,811,883,850	\$ (2,451,252,480)
<i>Other</i>	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 834,643,214	\$ 1,443,620,192	\$ 30,749,255
<b>TOTAL, ALL Funds</b>	<b>\$ 38,058,809,914</b>	<b>\$ 330,043,428</b>	<b>\$ 300,173,517</b>	<b>\$ -</b>		<b>\$ 38,388,853,342</b>	<b>\$ 39,044,969,725</b>	<b>\$ 40,737,651,915</b>	<b>\$ (2,348,798,573)</b>

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	859.4	857.5	(54.0)
B-1-2	CHIP Contracts & Administration	42.2						42.2	12.4	12.4	29.8
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>837.6</b>	<b>10.0</b>					<b>847.6</b>	<b>871.8</b>	<b>869.9</b>	<b>(24.2)</b>
D-1-1	Women's Health Program	30.0						30.0	17.7	16.9	12.3
D-1-2	Alternatives to Abortion	1.0						1.0	0.4	-	0.6
D-1-3	ECI Services							-	-	-	-
D-1-4	ECI Respite Services	34.1						34.1	36.8	35.3	(2.7)
D-1-5	Children's Blindness Services	78.0						78.0	70.1	68.6	7.9
D-1-6	Austism Services	4.0						4.0	3.2	3.4	0.8
D-1-7	Children with Special Needs	22.7						22.7	21.6	21.5	1.1
D-1-8	Children's Dental Services	2.0						2.0	2.4	2.0	(0.4)
D-1-9	Kidney Health Care	24.9						24.9	19.9	19.3	5.0
D-1-10	Additional Speciality Care	3.1						3.1	1.4	1.4	1.7
D-1-11	Community Primary Care Services	3.0						3.0	3.6	2.0	(0.6)
D-1-12	Abstinence Education	8.8						8.8	4.3	4.9	4.5
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	105.3	104.1	56.3
D-2-2	Mental Health Svcs-Children	13.7						13.7	19.2	19.3	(5.5)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	30.7	31.2	(2.4)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	117.3	119.6	23.5
D-2-5	Behavioral Health Waivers	18.8						18.8	26.9	25.8	(8.1)
D-3-1	Indigent Health Care Reimbursement							-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.0	2.0	0.2
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>573.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3</b>	<b>577.0</b>	<b>482.8</b>	<b>477.3</b>	<b>94.2</b>
E-1-1	TANF Grants							-	-	-	-
E-1-2	Provide WIC Services	171.7						171.7	199.6	201.3	(27.9)
E-1-3	Refugee Assistance							-	-	-	-
E-1-4	Disaster Assistance <sup>1</sup>							-	31.2	34.0	(31.2)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>171.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.7</b>	<b>230.8</b>	<b>235.3</b>	<b>(59.1)</b>
F-1-1	Guardianship	118.7						118.7	121.1	119.3	(2.4)
F-1-2	Non-Medicaid Services							-	-	-	-
F-1-3	ID Community Services							-	-	-	-
F-2-1	Centers for Independent Living	22.1						22.1	23.0	22.3	(0.9)
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	24.5	26.9	(3.2)
F-2-4	Contract Services - Deaf	22.5						22.5	23.4	21.0	(0.9)
F-3-1	Family Violence Services	6.4						6.4	8.6	8.3	(2.2)
F-3-2	Child Advocacy Programs							-	-	-	-
F-3-3	Additional Advocacy Programs	6.0						6.0	5.8	6.1	0.2
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinati</b>		<b>198.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.1</b>	<b>207.4</b>	<b>204.9</b>	<b>(9.3)</b>

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

Strategy	Strategy Description	FTEs											
		Conference Committee Appropriated	Adjustments						Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633	Art IX Sec 18.11, Contingency for HB 1501					
G-1-1	SSLC - Residential Care	12,124.1								12,124.1	10,772.4	10,196.2	1,351.7
G-2-1	Mental Health State Hospitals	8,127.9								8,127.9	7,003.4	6,685.7	1,124.5
G-2-2	Mental Health Community Hospitals	3.7								3.7	3.8	3.9	(0.1)
G-3-1	Other Facilities	92.2								92.2	85.7	84.6	6.5
G-4-1	Facility Program Support	173.4								173.4	188.8	187.3	(15.4)
G-4-2	Facility Capital Repairs & Renov									-	-	-	-
<b>Subtotal, Goal G: Facilities</b>		<b>20,521.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,521.3</b>	<b>18,054.1</b>	<b>17,157.7</b>	<b>2,467.2</b>
H-1-1	Facility/Community-Based Regulation	1,556.5								1,556.5	1,435.3	1,450.7	121.2
H-1-2	LTC Quality Outreach	65.3								65.3	58.6	56.6	6.7
H-2-1	Child Care Regulations <sup>3</sup>	655.1		15.0	5.0	0.2				675.3	710.3	719.6	(35.0)
H-3-1	Health Care Professionals & Other	93.2							(45.5)	47.7	39.6	41.3	8.1
H-4-1	Texas.gov. Estimated & Nontransferable	-								-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,370.1</b>	<b>-</b>	<b>15.0</b>	<b>5.0</b>	<b>0.2</b>	<b>-</b>	<b>(45.5)</b>	<b>-</b>	<b>2,344.8</b>	<b>2,243.8</b>	<b>2,268.2</b>	<b>101.0</b>
I-1-1	Integrated Eligibility & Enrollment	8,084.9								8,084.9	7,439.6	7,374.7	645.3
I-2-1	LTC Intake, Access, & Eligibility	1,267.0								1,267.0	1,207.1	1,206.1	59.9
I-3-1	TIERS & Eligibility Support Tech	258.3								258.3	296.2	296.6	(37.9)
I-3-2	TIERS	-								-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollme</b>		<b>9,610.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,610.2</b>	<b>8,942.9</b>	<b>8,877.4</b>	<b>667.3</b>
J-1-1	Disability Determination Svcs (DDS)	788.8								788.8	692.7	668.4	96.1
<b>Subtotal, Goal J: Disability Determination</b>		<b>788.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.8</b>	<b>692.7</b>	<b>668.4</b>	<b>96.1</b>
K-1-1	Office of Inspector General	537.9								537.9	452.7	437.6	85.2
K-1-2	Office of Inspector General-Admin Support	95.3								95.3	103.6	101.5	(8.3)
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>633.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.2</b>	<b>556.3</b>	<b>539.1</b>	<b>76.9</b>
L-1-1	Enterprise Oversight and Policy	1,147.5								1,147.5	1,220.7	1,202.2	(73.2)
L-1-2	IT Program Support <sup>2</sup>	451.8			3.0	3.0				457.8	679.3	691.3	(221.5)
L-2-1	Central Program Support	719.1		0.8	0.5	0.1				720.5	500.6	498.1	219.9
L-2-2	Regional Program Support	248.5								248.5	335.7	338.1	(87.2)
<b>Subtotal, Goal L: System Oversight &amp; Program Supp</b>		<b>2,566.9</b>	<b>-</b>	<b>0.8</b>	<b>3.5</b>	<b>3.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,574.3</b>	<b>2,736.3</b>	<b>2,729.7</b>	<b>(162.0)</b>
M-1-1	Texas Civil Commitment Office	35.0								35.0	30.2	30.9	4.8
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.0</b>	<b>30.2</b>	<b>30.9</b>	<b>4.8</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>38,306.6</b>	<b>10.0</b>	<b>15.8</b>	<b>8.5</b>	<b>3.3</b>	<b>3.3</b>	<b>(45.5)</b>	<b>-</b>	<b>38,302.0</b>	<b>35,049.1</b>	<b>34,058.8</b>	<b>3,252.9</b>

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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$132,423,018.20	\$1,464,699,691.94
1002	<i>Other Personnel Costs</i>	\$9,280,695.16	\$91,992,395.70
2001	<i>Professional Fees and Services</i>	\$66,943,210.44	\$776,955,759.28
2002	<i>Fuels and Lubricants</i>	\$139,078.66	\$1,225,636.53
2003	<i>Consumable Supplies</i>	\$1,653,839.18	\$17,959,956.85
2004	<i>Utilities</i>	\$3,536,453.66	\$36,538,724.65
2005	<i>Travel</i>	\$712,284.26	\$5,392,279.88
2006	<i>Rent - Building</i>	\$8,236,006.28	\$105,528,432.91
2007	<i>Rent Machine and Other</i>	\$1,526,491.80	\$28,231,783.32
2009	<i>Other Operating Expense</i>	\$22,798,165.50	\$349,883,269.93
3001	<i>Client Services</i>	\$3,202,591,442.61	\$34,257,438,950.16
3002	<i>Food for Person - Wards of State</i>	\$1,400,161.01	\$13,949,295.86
4000	<i>Grants</i>	\$80,334,688.37	\$1,415,363,274.01
5000	<i>Capital Expenditures</i>	\$1,115,345.06	\$14,805,432.00
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,532,690,880</b>	<b>\$38,579,964,883</b>



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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
General Revenue Funds	0001	\$ 1,419,333,892	\$ (14,521,472)	\$ (94,059,284)	\$ 79,537,812	\$ 1,404,812,420	\$ 1,323,709,842	\$ 81,102,578
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 183,503,199	\$ (133,503,199)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 758,372,753	\$ 66,945,663
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ (49,710,934)	\$ (49,710,934)	\$ -	\$ 10,402,048,582	\$ 12,418,488,346	\$ (2,016,439,764)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income	3643	\$ 6,055,993			\$ -	\$ 6,055,993	\$ 6,053,530	\$ 2,463
GR for MH Block Grant	8001	\$ 301,139,882			\$ -	\$ 301,139,882	\$ 301,139,882	\$ -
GR for Subst Abuse Prev	8002	\$ 51,042,084			\$ -	\$ 51,042,084	\$ 51,042,084	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 7,770,818	\$ 3,644	\$ 3,644	\$ -	\$ 7,774,462	\$ 7,774,462	\$ -
GR Match for Food Stamp Administra	8014	\$ 159,852,965	\$ 49,659	\$ 49,659	\$ -	\$ 159,902,624	\$ 159,902,624	\$ -
Tobacco Settlement Receipts Match f	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 185,875,646	\$ (37,875,646)
Tobacco Settlement Receipts Match f	8025	\$ 259,705,147			\$ -	\$ 259,705,147	\$ 262,155,881	\$ (2,450,734)
GR Certified as Match for Medicaid	8032	\$ 272,895,266	\$ 12,514	\$ 12,514	\$ -	\$ 272,907,780	\$ 272,907,780	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 578,011			\$ -	\$ 578,011	\$ 577,643	\$ 368
Vendor Drug Rebates--CHIP	8070	\$ 5,228,022			\$ -	\$ 5,228,022	\$ 5,398,428	\$ (170,406)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 235,787	\$ (35,787)
Vendor Drug Rebates-Supplemental	8081	\$ 66,380,100			\$ -	\$ 66,380,100	\$ 73,037,968	\$ (6,657,868)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 421,020,783	\$ 71,814,417
GR Match for CHIP - Entitlement Den	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement	8137	\$ -			\$ -	\$ -	\$ (1,816,866,331)	\$ 1,816,866,331
GR Match for CHIP - Entitlement Den	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,577,261,063</b>	<b>\$ (64,166,589)</b>	<b>\$ (143,704,401)</b>	<b>\$ 79,537,812</b>	<b>\$ 14,513,094,474</b>	<b>\$ 14,673,496,058</b>	<b>\$ (160,401,584)</b>
Hospital Licensing	0129	\$ 2,715,364	\$ 358	\$ 358	\$ -	\$ 2,715,722	\$ 2,715,722	\$ -
Comprehensive Rehab Acct	0107		\$ 1,709	\$ 1,709	\$ -	\$ 1,709	\$ 1,709	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844	\$ 623,536	\$ 623,536	\$ -	\$ 10,853,380	\$ 10,853,380	\$ -
Texas Capital Trust	0543	\$ 289,802	\$ 215,109	\$ 215,109	\$ -	\$ 504,911	\$ 504,911	\$ -
Sexual Assault Program	5010	\$ 5,000,000	\$ 453,967	\$ 453,967	\$ -	\$ 5,453,967	\$ 5,453,967	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teachin	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,267,823	\$ (267,823)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,282,279	\$ 17,721
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -

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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
<b>Subtotal, GR-D</b>		\$ 86,608,351	\$ 1,294,679	\$ 1,294,679	\$ -	\$ 87,903,030	\$ 88,153,132	\$ (250,102)
<b>Subtotal, GR-Related</b>		\$ 14,663,869,414	\$ (62,871,910)	\$ (142,409,722)	\$ 79,537,812	\$ 14,600,997,504	\$ 14,761,649,190	\$ (160,651,686)

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -	\$ 7,956,485	\$ 7,956,485	\$ -	\$ 7,956,485	\$ 7,956,485	\$ -
Special Supplemental Nutrition Progr	10.557.000	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -
Special Supplemental Nutrition Progr	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	10.561.000	\$ 193,527,220	\$ 613,308	\$ 113,308	\$ 500,000	\$ 194,140,528	\$ 194,140,528	\$ -
Special Supplemental Nutrition Progr	10.578.000		\$ 308,992	\$ 308,992	\$ -	\$ 308,992	\$ 308,992	\$ -
Pandemic EBT Adm Funding Grant	10.649.000		\$ 30,220,768	\$ 30,220,768	\$ -	\$ 30,220,768	\$ 30,220,768	\$ -
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARR	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501	\$ (20,220)		\$ (20,220)	\$ 274,281	\$ 274,281	\$ -
Special Programs for the	93.042.000	\$ 1,011,210	\$ 194,356		\$ 194,356	\$ 1,205,566	\$ 1,205,566	\$ -
COV19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 1,350,483		\$ 1,350,483	\$ 1,350,483	\$ 1,350,483	\$ -
Special Programs for the	93.043.000	\$ 1,303,306	\$ 1,850,650	\$ 1,487,334	\$ 363,316	\$ 3,153,956	\$ 3,153,956	\$ -
Special Programs for the	93.044.000	\$ 26,582,237	\$ 19,735,148	\$ 15,549,404	\$ 4,185,744	\$ 46,317,385	\$ 46,317,385	\$ -
COV19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ 12,249,708	\$ 3,397,292	\$ 8,852,416	\$ 12,249,708	\$ 12,249,708	\$ -
Special Programs for the	93.045.000	\$ 35,604,383	\$ 48,179,361	\$ 36,767,189	\$ 11,412,172	\$ 83,783,744	\$ 83,783,744	\$ -
COV19 Special Prams Aging Title III	93.045.119	\$ -	\$ 22,115,448		\$ 22,115,448	\$ 22,115,448	\$ 22,115,448	\$ -
Special Programs for the	93.048.000	\$ 100,000	\$ 150,000		\$ 150,000	\$ 250,000	\$ 250,000	\$ -
COV19 Special Prams Aging IV & II	93.048.119	\$ -	\$ 4,568,290	\$ 1,562,836	\$ 3,005,454	\$ 4,568,290	\$ 4,568,290	\$ -
Alzheimer's Disease Demonstration C	93.051.000	\$ 128,571	\$ (128,571)		\$ (128,571)	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 9,600,007	\$ 6,970,689	\$ 4,664,418	\$ 2,306,271	\$ 16,570,696	\$ 16,570,696	\$ -
COV19 Nat Fam Caregiver Supp III B	93.052.119	\$ -	\$ 4,444,392		\$ 4,444,392	\$ 4,444,392	\$ 4,444,392	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487	\$ (1,339,866)		\$ (1,339,866)	\$ 10,225,621	\$ 10,225,621	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977	\$ (15,602)		\$ (15,602)	\$ 351,375	\$ 351,375	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420	\$ 461,812		\$ 461,812	\$ 818,232	\$ 818,232	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461	\$ 26,598		\$ 26,598	\$ 451,059	\$ 451,059	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental H	93.104.000	\$ -	\$ 1,204,576	\$ 1,204,576	\$ -	\$ 1,204,576	\$ 1,204,576	\$ -
Maternal and Child Health Federal Co	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ 19,176	\$ 19,176	\$ -	\$ 5,010,301	\$ 5,010,301	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnancy - SAMH	93.243.000	\$ 2,139,309	\$ 736,000	\$ 736,000	\$ -	\$ 2,875,309	\$ 2,875,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Heal	93.296.000	\$ 166,221	\$ (160,426)		\$ (160,426)	\$ 5,795	\$ 5,795	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146	\$ 478,143		\$ 478,143	\$ 2,643,289	\$ 2,643,289	\$ -
Independent Living State	93.369.000	\$ 1,017,679	\$ 532,322		\$ 532,322	\$ 1,550,001	\$ 1,550,001	\$ -
Independent Living State Rehab	93.369.001	\$ -			\$ -	\$ -	\$ -	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Compet	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Fam	93.558.000	\$ 31,720,502	\$ 5,288	\$ 5,288	\$ -	\$ 31,725,790	\$ 31,725,773	\$ 17
TANF to XX	93.558.667	\$ 31,663,179	\$ 525	\$ 525	\$ -	\$ 31,663,704	\$ 31,663,700	\$ 4

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Refugee and Entrant Assistance-Stat	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block G	93.575.000	\$ 16,158,804	\$ 27,140	\$ 27,140	\$ -	\$ 16,185,944	\$ 16,185,944	\$ -
Refugee and Entrant Assistance - Dis	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targ	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration	93.658.050	\$ 1,866,027	\$ 119,391	\$ 119,391	\$ -	\$ 1,985,418	\$ 1,985,418	\$ -
Texas Emergency Response BHS	93.665.000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Social Services Block Grant	93.667.000	\$ 95,168,316	\$ 35,887	\$ 35,887	\$ -	\$ 95,204,203	\$ 95,204,203	\$ -
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Serv	93.671.000	\$ 6,706,736	\$ 1,696,211	\$ 1,696,211	\$ -	\$ 8,402,947	\$ 8,402,947	\$ -
COVID19 Fam Violence Prevention & Sv	93.671.119	\$ -	\$ 260,487	\$ 278,151	\$ (17,664)	\$ 260,487	\$ 260,487	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -			\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-AR	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767.000	\$ 814,674,215	\$ 26,708	\$ 26,708	\$ -	\$ 814,700,923	\$ 832,222,854	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107			\$ -	\$ 441,083,107	\$ 613,358,755	\$ (172,275,648)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891			\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Am	93.777.003	\$ 1,586,670			\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,599,267			\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 5,369,791	\$ 5,138,406	\$ 231,385	\$ 20,417,104,655	\$ 25,919,348,732	\$ (5,502,244,077)
Medicaid Administration @50%	93.778.003	\$ -	\$ 207,134	\$ 207,134	\$ -	\$ 207,134	\$ 21,575	\$ 185,559
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674			\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Den	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 77,986,155	\$ 77,986,155	\$ -	\$ 105,348,511	\$ 105,348,511	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002	\$ 1,822,572	\$ 1,822,572	\$ -	\$ 5,729,574	\$ 5,829,615	\$ (100,041)
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145	\$ 10,012	\$ 10,012	\$ -	\$ 26,516,157	\$ 26,516,157	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 23,866,343	\$ 23,866,343	\$ -	\$ 77,727,035	\$ 77,727,035	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459	\$ 26,985,891	\$ 26,985,891	\$ -	\$ 170,523,350	\$ 170,523,350	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458			\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,909,016	\$ 284,040		\$ 284,040	\$ 2,193,056	\$ 2,193,056	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314			\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
Crisis Counseling	97.032.000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Ne	97.050.000	\$ -	\$ 30,284,829	\$ 30,284,829	\$ -	\$ 30,284,829	\$ 30,284,829	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -
Victims of Crime Act Formula Grant A	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement D	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitleme	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 23,247,610,053</b>	<b>\$ 398,361,289</b>	<b>\$ 339,149,286</b>	<b>\$ 59,212,003</b>	<b>\$ 23,645,971,342</b>	<b>\$ 29,381,301,144</b>	<b>\$ (5,735,329,802)</b>
Interagency Contracts - Criminal Jus	0444	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Blind Endowment Fund No. 493	0493	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 70,286,620	\$ 70,286,620	\$ -	\$ 70,286,620	\$ 70,286,620	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 20,731,259	\$ 20,486,157	\$ 245,102	\$ 52,709,002	\$ 52,709,002	\$ -
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements	0709	\$ 69,388,869			\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
Interagency Contracts	0777	\$ 331,549,037	\$ 162,428	\$ 162,428	\$ -	\$ 331,711,465	\$ 317,975,320	\$ 13,736,145
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 189,716	\$ 189,716	\$ -	\$ 189,716	\$ 189,716	\$ -
License Plate Trust Fund Account No. 1	0802	\$ 26,500	\$ 31,176	\$ 31,176	\$ -	\$ 57,676	\$ 57,676	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 192,287,657	\$ 192,287,657	\$ -	\$ 192,287,657	\$ 192,287,657	\$ -
Interagency Contracts - Transfer from Other Funds	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Services	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State)	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 125,591,652	\$ (25,591,652)
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 303,432	\$ (278,432)		\$ (278,432)	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,604,650	\$ 573,208
ID Collections for Patient Support and Services	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
ID Appropriated Receipts	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 835,000,180</b>	<b>\$ 283,410,424</b>	<b>\$ 283,443,754</b>	<b>\$ (33,330)</b>	<b>\$ 1,118,410,604</b>	<b>\$ 1,128,383,331</b>	<b>\$ (9,972,727)</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 38,746,479,647</b>	<b>\$ 618,899,803</b>	<b>\$ 480,183,318</b>	<b>\$ 138,716,485</b>	<b>\$ 39,365,379,450</b>	<b>\$ 45,271,333,665</b>	<b>\$ (5,905,954,215)</b>

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of July 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					
A-1-1 Aged and Medicare-Related	\$ 1,716,965,217				\$ -	\$ 3,759,799,877		\$ 3,759,799,877	\$ -	\$ 5,476,765,094	
A-1-2 Disability-Related	\$ 2,359,172,977				\$ -	\$ 5,083,130,103		\$ 5,083,130,103	\$ -	\$ 7,442,303,080	
A-1-3 Pregnant Women	\$ 595,871,396				\$ 1,085,176	\$ 1,286,481,027		\$ 1,287,566,203	\$ -	\$ 1,883,437,599	
A-1-4 Other Adults	\$ 280,883,199				\$ 43,754	\$ 658,503,992		\$ 658,547,746	\$ 1,193,877	\$ 940,624,822	
A-1-5 Children	\$ 2,701,122,925				\$ 415,530,322	\$ 5,279,722,796		\$ 5,695,253,118	\$ 199,987,511	\$ 8,596,363,554	
A-1-6 Medicaid Prescription Drugs	\$ 1,376,360,191				\$ 116,261,329	\$ 2,883,924,672		\$ 3,000,186,001	\$ -	\$ 4,376,546,192	
A-1-7 Health Steps (EPSDT) Dental	\$ 429,087,975				\$ 110,201,918	\$ 844,990,664		\$ 955,192,582	\$ -	\$ 1,384,280,557	
A-1-8 Medical Transportation	\$ 66,804,005				\$ 3,913,198	\$ 139,203,516		\$ 143,116,714	\$ -	\$ 209,920,719	
A-2-1 Community Attendant Services	\$ 293,658,464	\$ 2,300,000			\$ -	\$ 626,892,999		\$ 626,892,999	\$ -	\$ 922,851,463	
A-2-2 Primary Home Care	\$ 4,583,280				\$ -	\$ 9,708,206		\$ 9,708,206	\$ -	\$ 14,291,486	
A-2-3 Day Activity & Health Services	\$ 1,210,365				\$ -	\$ 2,563,772		\$ 2,563,772	\$ -	\$ 3,774,137	
A-2-4 Nursing Facility Payments	\$ 73,906,025				\$ -	\$ 151,818,810		\$ 151,818,810	\$ 1,066,913	\$ 226,791,748	
A-2-5 Medicare Skilled Nursing Facility	\$ 11,183,138				\$ -	\$ 23,683,175		\$ 23,683,175	\$ -	\$ 34,866,313	
A-2-6 Hospice	\$ 90,163,362				\$ -	\$ 190,982,139		\$ 190,982,139	\$ -	\$ 281,145,501	
A-2-7 Intermediate Care Facilities - IID	\$ 24,466,926	\$ 60,000,000			\$ -	\$ 178,916,067		\$ 178,916,067	\$ -	\$ 263,382,993	
A-3-1 Home and Community-Based Services	\$ 463,616,808				\$ -	\$ 811,542,321	\$ 5,787,765	\$ 817,330,086	\$ 1,900,000	\$ 1,282,846,894	
A-3-2 Community Living Assistance (CLASS)	\$ 94,513,759				\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,390,214				\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851	
A-3-4 Texas Home Living Waiver	\$ 36,603,381				\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685				\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 131,453,719				\$ -	\$ 977,902,696		\$ 977,902,696	\$ 19,409,722	\$ 1,128,766,137	
A-4-2 Medicare Payments	\$ 882,042,605				\$ -	\$ 1,107,232,758		\$ 1,107,232,758	\$ -	\$ 1,989,275,363	
A-4-3 Transformation Payments	\$ -				\$ -	\$ 27,799,485		\$ 27,799,485	\$ 13,214,804	\$ 41,014,289	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 11,656,660,616</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,035,697</b>	<b>\$ 24,374,344,446</b>	<b>\$ 5,787,765</b>	<b>\$ 25,027,167,908</b>	<b>\$ 236,772,827</b>	<b>\$ 36,982,901,351</b>	
B-1-1 Medicaid Contracts & Administration	\$ 168,748,924				\$ -	\$ 478,213,187	\$ 767,889	\$ 478,981,076	\$ 4,717,817	\$ 652,447,817	
B-1-2 CHIP Contracts & Administration	\$ 3,514,178				\$ 13,300,597	\$ -		\$ 13,300,597	\$ -	\$ 16,814,775	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 172,263,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,300,597</b>	<b>\$ 478,213,187</b>	<b>\$ 767,889</b>	<b>\$ 492,281,673</b>	<b>\$ 4,717,817</b>	<b>\$ 669,262,592</b>	
C-1-1 CHIP	\$ 145,857,429				\$ 431,615,004	\$ -		\$ 431,615,004	\$ 949	\$ 577,473,382	
C-1-2 CHIP Perinatal Services	\$ 38,958,406				\$ 114,059,686	\$ -		\$ 114,059,686	\$ -	\$ 153,018,092	
C-1-3 CHIP Prescription Drugs	\$ 44,037,032				\$ 146,670,462	\$ -		\$ 146,670,462	\$ -	\$ 190,707,494	
C-1-4 CHIP Dental Services	\$ 32,829,560				\$ 96,116,079	\$ -		\$ 96,116,079	\$ -	\$ 128,945,639	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 261,682,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,461,231</b>	<b>\$ 949</b>	<b>\$ 1,050,144,607</b>	
D-1-1 Women's Health Program	\$ 105,680,371		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ 874,254	\$ 182,846,663	
D-1-2 Alternatives to Abortion	\$ 43,253,305		\$ 3,000,000		\$ -	\$ -		\$ 3,000,000	\$ 263,889	\$ 46,517,194	
D-1-3 ECI Services	\$ 43,436,745		\$ 15,000,000		\$ -	\$ 39,130,202	\$ 57,821,129	\$ 111,951,331	\$ 16,498,102	\$ 171,886,178	
D-1-4 ECI Respite Services	\$ 798,200				\$ -	\$ 701,800	\$ 2,030,966	\$ 2,732,766	\$ 131,250	\$ 3,662,216	
D-1-5 Children's Blindness Services	\$ 4,463,793				\$ -	\$ 1,284,342		\$ 1,284,342	\$ -	\$ 5,748,135	
D-1-6 Autism Services	\$ 7,146,435				\$ -	\$ -		\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,818				\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 17,749	\$ 30,518,567	
D-1-8 Children's Dental Services	\$ 1,581,470				\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928	
D-1-9 Kidney Health Care	\$ 18,475,834				\$ -	\$ -		\$ -	\$ 468,923	\$ 18,944,757	
D-1-10 Additional Speciality Care	\$ 4,759,977				\$ 75,377	\$ 1,737,014		\$ 1,812,391	\$ 11,343	\$ 6,583,711	
D-1-11 Community Primary Care Services	\$ 12,173,840				\$ -	\$ -		\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340				\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916	
D-2-1 Mental Health Svcs-Adults	\$ 326,970,839		\$ 4,558,478	\$ 3,266,042	\$ -	\$ 3,541,375	\$ 67,034,545	\$ 78,400,440	\$ 137,362	\$ 405,508,641	
D-2-2 Mental Health Svcs-Children	\$ 68,430,286		\$ 8,892,844		\$ -	\$ 1,294,344	\$ 17,287,315	\$ 27,474,503	\$ 57,883	\$ 95,962,672	
D-2-3 Community Mental Health Crisis Svcs	\$ 182,795,254			\$ 1,637,636	\$ -	\$ -	\$ 436,152	\$ 2,073,788	\$ 1,897,538	\$ 186,766,580	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084				\$ -	\$ -	\$ 277,907,423	\$ 277,907,423	\$ 207,657	\$ 329,157,164	
D-2-5 Behavioral Health Waivers	\$ 21,867,619				\$ -	\$ 30,432,075		\$ 30,432,075	\$ -	\$ 52,299,694	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443			\$ -	\$ -		\$ -	\$ -	\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 518,219				\$ -	\$ 60,906		\$ 60,906	\$ 300,000	\$ 879,125	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,402,429</b>	<b>\$ 439,443</b>	<b>\$ 34,932,372</b>	<b>\$ 6,443,425</b>	<b>\$ 75,377</b>	<b>\$ 143,448,842</b>	<b>\$ 449,569,021</b>	<b>\$ 634,469,037</b>	<b>\$ 20,907,950</b>	<b>\$ 1,574,218,859</b>	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,993,727		\$ -	\$ -		\$ 4,993,727	\$ -	\$ 48,222,493	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 594,718,076	\$ 594,718,076	\$ 248,959,011	\$ 843,677,087	

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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** - Total	93.778* - Total				
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ 4,507,011				\$ -	\$ -	\$ 63,336,127	\$ 63,336,127	\$ -	\$ 67,843,138
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 47,735,777</b>	<b>\$ -</b>	<b>\$ 4,993,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 658,054,203</b>	<b>\$ 663,047,930</b>	<b>\$ 248,959,011</b>	<b>\$ 959,742,718</b>
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 29,365,424			\$ 68,903,929	\$ -	\$ -	\$ 156,007,404	\$ 224,911,333	\$ -	\$ 254,276,757
F-1-3 ID Community Services	\$ 49,898,921				\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,921
F-2-1 Centers for Independent Living	\$ 4,447,161				\$ -	\$ -	\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -		\$ -	\$ -	\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772				\$ -	\$ -		\$ -	\$ 25,000	\$ 23,303,772
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -		\$ -	\$ 1,804,151	\$ 4,662,821
F-3-1 Family Violence Services	\$ 16,181,477		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,663,434	\$ 20,721,084	\$ -	\$ 36,902,561
F-3-2 Child Advocacy Programs	\$ 24,849,930	\$ 16,307,346			\$ -	\$ -		\$ -	\$ 21,513	\$ 41,178,789
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542		\$ -	\$ -	\$ 5,795	\$ 245,337	\$ -	\$ 870,769
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 153,766,110</b>	<b>\$ 16,307,346</b>	<b>\$ 11,241,903</b>	<b>\$ 77,183,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,226,634</b>	<b>\$ 254,651,707</b>	<b>\$ 10,440,539</b>	<b>\$ 435,165,702</b>
G-1-1 SSLC - Residential Care	\$ 254,275,052				\$ -	\$ 422,316,171	\$ 887,254	\$ 423,203,425	\$ 25,049,181	\$ 702,527,658
G-2-1 Mental Health State Hospitals	\$ 396,758,468		\$ 3,574,220		\$ -	\$ 1,508,369		\$ 5,082,589	\$ 60,116,392	\$ 461,957,449
G-2-2 Mental Health Community Hospitals	\$ 128,384,402				\$ -	\$ -		\$ -	\$ 10,120,699	\$ 138,505,101
G-3-1 Other Facilities	\$ 4,470,725				\$ -	\$ 1,099,072		\$ 1,099,072	\$ 398,854	\$ 5,968,651
G-4-1 Facility Program Support	\$ 8,147,867			\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 11,221,433
G-4-2 Facility Capital Repairs & Renov	\$ 19,401,221	\$ 504,911			\$ -	\$ -		\$ -	\$ 262,763,993	\$ 282,670,125
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 811,437,735</b>	<b>\$ 504,911</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 4,584</b>	<b>\$ 427,664,182</b>	<b>\$ 905,534</b>	<b>\$ 432,155,299</b>	<b>\$ 358,752,472</b>	<b>\$ 1,602,850,417</b>
H-1-1 Facility/Community-Based Regulation	\$ 29,561,115	\$ 8,344,012		\$ 3,424,363	\$ -	\$ 13,885,787	\$ 51,301,133	\$ 68,611,283	\$ -	\$ 106,516,410
H-1-2 LTC Quality Outreach	\$ 1,794,916				\$ -	\$ 3,305,580	\$ 429,621	\$ 3,735,201	\$ 12,813,489	\$ 18,343,606
H-2-1 Child Care Regulations	\$ 27,593,486			\$ 971,086	\$ -	\$ 185	\$ 16,276,763	\$ 17,248,034	\$ 3,857,838	\$ 48,699,358
H-3-1 Health Care Professionals & Other	\$ 1,703,320				\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250			\$ -	\$ -		\$ -	\$ -	\$ 123,140
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 60,770,727</b>	<b>\$ 8,349,262</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 17,356,169</b>	<b>\$ 68,221,289</b>	<b>\$ 89,972,907</b>	<b>\$ 17,319,904</b>	<b>\$ 176,412,800</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 199,646,662		\$ 5,674,941		\$ 24,970,941	\$ 284,019,483	\$ 169,345,774	\$ 484,011,139	\$ 6,785,894	\$ 690,443,695
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973			\$ 4,861,401	\$ -	\$ 109,140,695	\$ 60,986,401	\$ 174,988,497	\$ 600,000	\$ 288,921,470
I-3-1 TIERS & Eligibility Support Tech	\$ 33,918,437		\$ 1,150,476	\$ 4,752	\$ 4,184,758	\$ 50,627,641	\$ 22,662,510	\$ 78,630,137	\$ 474,068	\$ 113,022,642
I-3-2 TIERS	\$ 16,613,685		\$ 359,196		\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 363,511,757</b>	<b>\$ -</b>	<b>\$ 7,184,613</b>	<b>\$ 4,866,153</b>	<b>\$ 31,431,693</b>	<b>\$ 467,532,378</b>	<b>\$ 264,095,555</b>	<b>\$ 775,110,392</b>	<b>\$ 7,859,962</b>	<b>\$ 1,146,482,111</b>
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>
K-1-1 Office of Inspector General	\$ 14,902,886		\$ 181,536		\$ 336,803	\$ 17,314,684	\$ 5,124,517	\$ 22,957,540	\$ 2,111,306	\$ 39,971,732
K-1-2 Office of Inspector General-Admin Support	\$ 4,864,822				\$ 50,031	\$ 6,215,302	\$ 1,208,108	\$ 7,473,441	\$ 3,560,728	\$ 15,898,991
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 19,767,708</b>	<b>\$ -</b>	<b>\$ 181,536</b>	<b>\$ -</b>	<b>\$ 386,834</b>	<b>\$ 23,529,986</b>	<b>\$ 6,332,625</b>	<b>\$ 30,430,981</b>	<b>\$ 5,672,034</b>	<b>\$ 55,870,723</b>
L-1-1 Enterprise Oversight and Policy	\$ 36,735,539		\$ 409,269	\$ 478,620	\$ 1,295,361	\$ 26,931,487	\$ 10,070,438	\$ 39,185,175	\$ 30,342,388	\$ 106,263,102
L-1-2 IT Program Support	\$ 101,348,220	\$ 2,067	\$ 681,310	\$ 1,372,819	\$ 3,407,004	\$ 70,548,582	\$ 22,342,724	\$ 98,352,439	\$ 37,293,824	\$ 236,996,550
L-2-1 Central Program Support	\$ 19,872,359		\$ 148,492	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,147	\$ 6,752,916	\$ 47,476,422
L-2-2 Regional Program Support	\$ 4,168,320		\$ 42,031	\$ 99,986	\$ 221,287	\$ 2,779,346	\$ 2,834,522	\$ 5,977,172	\$ 90,437,904	\$ 100,583,396
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 162,124,438</b>	<b>\$ 2,067</b>	<b>\$ 1,281,102</b>	<b>\$ 2,309,227</b>	<b>\$ 5,723,346</b>	<b>\$ 113,375,557</b>	<b>\$ 41,676,701</b>	<b>\$ 164,365,933</b>	<b>\$ 164,827,032</b>	<b>\$ 491,319,470</b>
M-1-1 Texas Civil Commitment Office	\$ 20,939,089				\$ -	\$ -		\$ -	\$ 333,491	\$ 21,272,580
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 20,939,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,491</b>	<b>\$ 21,272,580</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,649,061,915</b>	<b>\$ 87,903,029</b>	<b>\$ 63,389,473</b>	<b>\$ 95,204,203</b>	<b>\$ 1,486,419,359</b>	<b>\$ 26,045,464,747</b>	<b>\$ 1,767,326,948</b>	<b>\$ 29,457,804,730</b>	<b>\$ 1,076,563,988</b>	<b>\$ 45,271,333,662</b>

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

	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total						
A-1-1 Aged and Medicare-Related	\$ 235,044,556	\$ -	\$ -	\$ -	\$ -	\$ (490,971,007)	\$ -	\$ (490,971,007)	\$ -	\$ (255,926,451)		
A-1-2 Disability-Related	\$ 107,679,877	\$ -	\$ -	\$ -	\$ -	\$ (1,002,491,172)	\$ -	\$ (1,002,491,172)	\$ -	\$ (894,811,295)		
A-1-3 Pregnant Women	\$ (199,867,461)	\$ -	\$ -	\$ -	\$ (391,569)	\$ (625,318,449)	\$ -	\$ (625,710,018)	\$ -	\$ (825,577,479)		
A-1-4 Other Adults	\$ (55,060,222)	\$ -	\$ -	\$ -	\$ 92,728	\$ (252,860,484)	\$ -	\$ (252,767,756)	\$ (1,193,877)	\$ (309,021,855)		
A-1-5 Children	\$ (897,020,654)	\$ -	\$ -	\$ -	\$ (157,309,841)	\$ (2,004,032,978)	\$ -	\$ (2,161,342,819)	\$ 6,233,963	\$ (3,052,129,510)		
A-1-6 Medicaid Prescription Drugs	\$ 38,713,340	\$ -	\$ -	\$ -	\$ (23,355,380)	\$ (536,670,491)	\$ -	\$ (560,025,871)	\$ -	\$ (521,312,531)		
A-1-7 Health Steps (EPSDT) Dental	\$ 28,582,136	\$ -	\$ -	\$ -	\$ (23,838,770)	\$ (147,214,740)	\$ -	\$ (171,053,510)	\$ -	\$ (142,471,374)		
A-1-8 Medical Transportation	\$ (4,975,127)	\$ -	\$ -	\$ -	\$ (1,149,758)	\$ (39,959,419)	\$ -	\$ (41,109,177)	\$ -	\$ (46,084,304)		
A-2-1 Community Attendant Services	\$ 37,067,512	\$ -	\$ -	\$ -	\$ -	\$ (84,124,800)	\$ -	\$ (84,124,800)	\$ -	\$ (47,057,288)		
A-2-2 Primary Home Care	\$ 3,705,993	\$ -	\$ -	\$ -	\$ -	\$ 3,804,413	\$ -	\$ 3,804,413	\$ -	\$ 7,510,406		
A-2-3 Day Activity & Health Services	\$ 2,014,440	\$ -	\$ -	\$ -	\$ -	\$ 2,693,228	\$ -	\$ 2,693,228	\$ -	\$ 4,707,668		
A-2-4 Nursing Facility Payments	\$ 48,109,728	\$ -	\$ -	\$ -	\$ -	\$ 42,966,004	\$ -	\$ 42,966,004	\$ (1,066,913)	\$ 90,008,819		
A-2-5 Medicare Skilled Nursing Facility	\$ 9,419,231	\$ -	\$ -	\$ -	\$ -	\$ 9,915,570	\$ -	\$ 9,915,570	\$ -	\$ 19,334,801		
A-2-6 Hospice	\$ 21,521,334	\$ -	\$ -	\$ -	\$ -	\$ (8,882,304)	\$ -	\$ (8,882,304)	\$ -	\$ 12,639,030		
A-2-7 Intermediate Care Facilities - IID	\$ 19,839,574	\$ -	\$ -	\$ -	\$ -	\$ (8,864,740)	\$ -	\$ (8,864,740)	\$ -	\$ 10,974,834		
A-3-1 Home and Community-Based Services	\$ 10,517,906	\$ -	\$ -	\$ -	\$ -	\$ (25,003,941)	\$ (5,787,765)	\$ (30,791,706)	\$ (1,900,000)	\$ (22,173,800)		
A-3-2 Community Living Assistance (CLASS)	\$ 8,464,557	\$ -	\$ -	\$ -	\$ -	\$ (9,635,255)	\$ -	\$ (9,635,255)	\$ -	\$ (1,170,698)		
A-3-3 Deaf-Blind Multiple Disabilities	\$ (167,427)	\$ -	\$ -	\$ -	\$ -	\$ (1,238,398)	\$ -	\$ (1,238,398)	\$ -	\$ (1,405,825)		
A-3-4 Texas Home Living Waiver	\$ 1,050,953	\$ -	\$ -	\$ -	\$ -	\$ (7,765,876)	\$ -	\$ (7,765,876)	\$ -	\$ (6,714,923)		
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 471,254	\$ -	\$ -	\$ -	\$ -	\$ 456,929	\$ -	\$ 456,929	\$ -	\$ 928,183		
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A-4-1 Non-Full Benefit Payments	\$ 102,483,295	\$ -	\$ -	\$ -	\$ -	\$ (214,571,982)	\$ -	\$ (214,571,982)	\$ 6,904,500	\$ (105,184,187)		
A-4-2 Medicare Payments	\$ 192,521,516	\$ -	\$ -	\$ -	\$ -	\$ (83,780,287)	\$ -	\$ (83,780,287)	\$ -	\$ 108,741,229		
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,647,187	\$ -	\$ 47,647,187	\$ 32,869,890	\$ 80,517,077		
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (289,883,689)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (205,952,590)</b>	<b>\$ (5,435,902,992)</b>	<b>\$ (5,787,765)</b>	<b>\$ (5,647,643,347)</b>	<b>\$ 41,847,563</b>	<b>\$ (5,895,679,473)</b>		
B-1-1 Medicaid Contracts & Administration	\$ 43,373,685	\$ -	\$ -	\$ -	\$ -	\$ (43,373,685)	\$ -	\$ (43,373,685)	\$ -	\$ -		
B-1-2 CHIP Contracts & Administration	\$ 812,264	\$ -	\$ -	\$ -	\$ (812,264)	\$ -	\$ -	\$ (812,264)	\$ -	\$ -		
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 44,185,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (812,264)</b>	<b>\$ (43,373,685)</b>	<b>\$ -</b>	<b>\$ (44,185,949)</b>	<b>\$ -</b>	<b>\$ -</b>		
C-1-1 CHIP	\$ 7,265,265	\$ -	\$ -	\$ -	\$ (6,235,487)	\$ -	\$ -	\$ (6,235,487)	\$ (949)	\$ 1,028,829		
C-1-2 CHIP Perinatal Services	\$ (1,029,575)	\$ -	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ (5,046,444)		
C-1-3 CHIP Prescription Drugs	\$ 3,595,867	\$ -	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ (5,239,607)		
C-1-4 CHIP Dental Services	\$ 53,189	\$ -	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ (1,017,523)		
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 9,884,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,158,542)</b>	<b>\$ (949)</b>	<b>\$ (10,274,745)</b>		
D-1-1 Women's Health Program	\$ 7,306,643	\$ -	\$ -	\$ -	\$ -	\$ (7,306,643)	\$ -	\$ (7,306,643)	\$ -	\$ -		
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-3 ECI Services	\$ 2,191,594	\$ -	\$ -	\$ -	\$ -	\$ (2,191,594)	\$ -	\$ (2,191,594)	\$ -	\$ -		
D-1-4 ECI Respite Services	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ (151,800)	\$ -	\$ (151,800)	\$ -	\$ -		
D-1-5 Children's Blindness Services	\$ 277,804	\$ -	\$ -	\$ -	\$ -	\$ (277,804)	\$ -	\$ (277,804)	\$ -	\$ -		
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-10 Additional Speciality Care	\$ 380,004	\$ -	\$ -	\$ -	\$ (4,286)	\$ (375,718)	\$ -	\$ (380,004)	\$ -	\$ -		
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-1 Mental Health Svcs-Adults	\$ 1,483,474	\$ -	\$ -	\$ -	\$ -	\$ (1,483,474)	\$ -	\$ (1,483,474)	\$ -	\$ -		
D-2-2 Mental Health Svcs-Children	\$ 205,637	\$ -	\$ -	\$ -	\$ -	\$ (205,637)	\$ -	\$ (205,637)	\$ -	\$ -		
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-5 Behavioral Health Waivers	\$ 1,718,260	\$ -	\$ -	\$ -	\$ -	\$ (1,718,260)	\$ -	\$ (1,718,260)	\$ -	\$ -		



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

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total					
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 13,728,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,286)</b>	<b>\$ (13,724,104)</b>	<b>\$ -</b>	<b>\$ (13,728,390)</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 13,906,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (94)</b>	<b>\$ (13,906,040)</b>	<b>\$ -</b>	<b>\$ (13,906,134)</b>	<b>\$ 1</b>	
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 6,851,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	<b>\$ (6,851,116)</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ -	\$ (23,193,588)	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ -	\$ (7,335,963)	\$ -	
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 43,816,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,411,959)</b>	<b>\$ (41,749,694)</b>	<b>\$ 1,344,961</b>	<b>\$ (43,816,692)</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 349,631	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 3,121,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,027)</b>	<b>\$ (3,080,216)</b>	<b>\$ -</b>	<b>\$ (3,121,243)</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	
L-1-2 IT Program Support	\$ 9,835,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -	
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 18,421,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (267,558)</b>	<b>\$ (18,154,418)</b>	<b>\$ -</b>	<b>\$ (18,421,976)</b>	<b>\$ 1</b>	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ (135,967,442)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,648,320)</b>	<b>\$ (5,576,742,265)</b>	<b>\$ (4,442,804)</b>	<b>\$ (5,811,833,389)</b>	<b>\$ 41,846,614</b>	

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3557 Health Care Facilites Fee	13250	213,383.27	2,794,090.17
	13319	1,160.00	8,580.00
Total Increases (Decreases)		<b>214,543.27</b>	<b>2,802,670.17</b>
<b>Reductions:</b>			
Expended	13250	(138,293.27)	(1,813,155.17)
	13319	(1,160.00)	(8,580.00)
Expended - Employee Benefits		(75,090.00) #	(980,935.00)
Total Reductions		<b>(214,543.27)</b>	<b>(2,802,670.17)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	2,710,114 <span style="color: red;">(896,958.83)</span>
		Appropriated collections over/(under)	5,250.00 3,330.00

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	683,585.88	5,017,231.32
3326 Gas Royalties from Other State Lands	0	93,813.39	764,124.28
3746 Rental of Lands	0	400.00	14,454.00
Total Increases (Decreases)	<u><b>777,799.27</b></u>		<u><b>5,795,809.60</b></u>
<b>Reductions:</b>			
0000 unappropriated		(777,799.27)	(5,795,809.60)
Total Reductions		<u><b>(777,799.27)</b></u>	<u><b>(5,795,809.60)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 172		Appropriated collections over/(under)	289,802.00 5,506,007.60

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	13,990.69	104,227.56
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	72,260.93
3714 Judgments and Settlements	13224	0.00	6,642.65
3717 Civil Penalties	13257	0.00	337.86
3719 Fees for Copies or Filing of Records	13061	0.00	64.80
3719 Fees for Copies or Filing of Records	13131	869.34	13,542.76
3719 Fees for Copies or Filing of Records	13224	0.00	4,284.68
3719 Fees for Copies or Filing of Records	13257	72.00	1,125.00
3722 Conference, Seminars, and Training Registration Fees	13248	0.00	19.12
3722 Conference, Seminars, and Training Registration Fees	28958-13273	300.00	500.00
3722 Conference, Seminars, and Training Registration Fees	96968	0.00	5,869.85
3727 Fees for Administrative Services	13100	107,524.47	7,551,059.62
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13130	104,510.31	104,510.31
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13150	0.00	39,131.26
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	15,927.66	45,169.34
3765 Interagency Sale of Supplies/Equipment/Services	13101	0.00	475,000.00
3766 Supplies/Equipment/Services -- Local Funds - Hospital based Workers	13101	524,041.59	4,532,561.58
3766 Supplies/Equipment/Services -- Local Funds	28010	0.00	625.64
3802 Reimbursements -- Third Party	13061	26,832.91	441,558.77
3802 Reimbursements -- Third Party	13221	175.33	2,303.08
3802 Reimbursements -- Third Party	13257	0.00	103.04
3802 Reimbursements -- Third Party	13306	2,675.40	45,996.01
3802 Reimbursements -- Third Party	28010	0.20	0.61
3852 Interest on Local Deposits -- State Agencies	13248	1,638.88	264,089.71
3854 Interest Other -- General, Non-Program	13150	0.00	28.22
3854 Interest Other -- General, Non-Program	13213	4,395.60	4,395.60
3854 Interest Other -- General, Non-Program	13223	1.43	1.43
3975 UB Cash Brought Forward	13150	0.00	835,122.70
3975 UB Cash Brought Forward	28958	0.00	121,916.68
Total Increases (Decreases)		<u><b>802,955.81</b></u>	<u><b>14,672,448.81</b></u>
Reductions:			
Expended -	13034	(13,990.69)	(104,227.56)
Expended - TCCO	13061	(26,832.91)	(441,623.57)
	13100	(107,524.47)	(7,551,059.62)
Expended - Hospital Based Workers	13101	(524,041.59)	(5,007,561.58)
	13130	(104,510.31)	(104,510.31)
	13131	(869.34)	(13,542.76)
	13150	(1,638.88)	(303,249.19)
	13213	(4,395.60)	(4,395.60)
	13221	(175.33)	(2,303.08)
	13223	(1.43)	(1.43)
Expended	13224	0.00	(10,927.33)
	13248	(15,927.86) 0.00	(45,189.07)
	13257	(72.00)	(1,565.90)
	13273	0.00	(72,260.93)
Expended -	13306	(2,675.40)	(45,996.01)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00

Ending Balance

(802,655.81)

(13,708,413.94)

300.00

964,034.87

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u><b>3639</b></u> Premium Credits, Medicaid Program	13210	4,156,961.96	10,910,241.11
<u><b>3639</b></u> Premium Credits, Medicaid Program	13215	0.00	5,744,169.09
<u><b>3714</b></u> Judgments and Settlements	13210	3,464.52	4,513.84
<u><b>3769</b></u> Forfeitures	13210	0.00	10,602.00
3773 Insurance Recovery In Subsequent Years	13210	0.00	0.00
<u><b>3854</b></u> Interest Other -- General, Non-Program	13210	588,602.83	2,033,017.19
<b>Total Increases (Decreases)</b>		<u><b>4,749,029.31</b></u>	<u><b>18,702,543.23</b></u>
<b>Reductions:</b>			
Expended	13210	(4,749,029.31)	(12,958,374.14)
Expended	13215	0.00	(5,744,169.09)
<b>Total Reductions</b>		<u><b>(4,749,029.31)</b></u>	<u><b>(18,702,543.23)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13210) Rider 124		Appropriated collections over/(under)	\$50,000,000 (31,297,456.77)

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213		552,400,279.70
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		<u>0.00</u>	<u>552,400,279.70</u>
Reductions:			
Expended	13213	0.00	(552,400,279.70)
Total Reductions		<u>0.00</u>	<u>(552,400,279.70)</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 119		Appropriated collections over/(under)	825,318,416.00 (272,918,136.30)

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	766.32	7,885.90
3014 3014 Motor Vehicle Registration - Education	13239	110.00	1,433.60
3014 3014 Motor Vehicle Registration - Love Tx	13273	922.16	7,115.02
3790 3790 Deposit to Trust or Suspense	90847	13,826.36	135,248.26
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	0.00	200.01
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	0.00	77.05
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13273	0.00	23,161.93
Total Increases (Decreases)		<b>15,624.84</b>	<b>196,632.67</b>
Reductions:			
Expended - Child Advocacy	13051	0.00	(7,885.90)
Expended - ID Community Services	13239	(110.00)	(1,433.60)
Expended - Educ, Training, Certification-Deaf	13273	(5,073.94)	(7,115.02)
		<b>(5,183.94)</b>	<b>(16,434.52)</b>
Ending Balance		<b>10,440.90</b>	<b>180,198.15</b>
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	13,500.00
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	10,000.00
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	3,000.00
			26,500.00
Rider 156			
		collections over/(under) 13051	(5,614.10)
		collections over/(under) 13273	(2,884.98)
		collections over/(under) 13239	(1,566.40)
			<b>(10,065.48)</b>



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

<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 3,973,143.03	8,667,928.69
3702 Fed Receipts - Earned Federal Funds	70000 69,371.13	12,024,318.26
<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 2,354,317.36	3,083,784.12
3851 Interest	70000 0.00	5,125.48
<b>Total Increases (Decreases)</b>	<b><u>6,396,831.52</u></b>	<b><u>23,781,156.55</u></b>
Reductions:		
Expended	70000 (6,146,499.52)	(23,530,824.55)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
<b>Total Reductions</b>	<b><u>(6,396,831.52)</u></b>	<b><u>(23,781,156.55)</u></b>
<b>Ending Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated	14,189,780.00
	collections over/(under)	9,591,376.55

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	26,527.99	279,213.48
3802 Reimbursements-Third Party	13221		
<b>Total Increases (Decreases)</b>		<u><b>26,527.99</b></u>	<u><b>279,213.48</b></u>
Reductions:			
Expended	13221	(26,527.99)	(279,213.48)
<b>Total Reductions</b>		<u><b>(26,527.99)</b></u>	<u><b>(279,213.48)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	6,055,993.00 (5,776,779.52)

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>	13250	<b>0.00</b>	
<b>Increases:</b>			
3557 Health Care Facilities Fees	0		7,503,618.84
3770 Administrative Penalties	0		1,074,334.28
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		
<b>Total Increases (Decreases)</b>		<b>0.00</b>	<b>17,452,173.12</b>
<b>Reductions:</b>			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
<b>Total Reductions</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>17,452,173.12</b>
<b>Not netted against GR because this is expensed via ETV</b>			
HHS owns this fund for approp 13250; comptroller will approve spending all available collections in lieu of GR		Appropriated collections over/(under)	5,634,991.00 11,817,182.12

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>(439,443.00)</u>
<b>Ending Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13247	1,204,494.90	47,379,775.43
3770 Adinistrative Penalties	13247	8,609.15	30,124.46
		0.00	
		0.00	
		0.00	
<b>Total Increases (Decreases)</b>		<b>1,213,104.05</b>	<b>47,409,899.89</b>
Reductions:			
Expended	13247	(1,213,104.05)	(47,409,899.89)
<b>Total Reductions</b>		<b>(1,213,104.05)</b>	<b>(47,409,899.89)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 157		Appropriated collections over/(under)	60,000,000.00 (12,590,100.11)

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

	<b>Appn</b>	<b>July-21</b>
<b>Beginning Balance:</b>		
<b>Increases:</b>		
<b>3851</b> 3851 Interest on State Deposits Non-Program	13054	
Total Increases (Decreases)		<b>0.00</b>
<b>Reductions:</b>		
Expended	13054	0.00
Total Reductions		<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>

Rider

Appropriated  
collections over/(under)

benefits estimated

**FY21 Year to  
Date as of  
07/31/2021**

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**0.00**

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0.00

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**0.00**

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**0.00**

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0.00

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

	<b>Appn</b>	<b>July-21</b>
<b>Beginning Balance:</b>		
<b>Increases:</b>		
<b>3606</b> Support & Maintenance Patients	98999	
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	0.00
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/Proj	98999	(698.32)
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	319.94
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	6.51
<b>3854</b> Interest Other -- General, Non-Program	98999	0.00
Total Increases (Decreases)		<b>(371.87)</b>
<b>Reductions:</b>		
Expended	98999	371.87
Total Reductions		<b>371.87</b>
Ending Balance		<b>0.00</b>

Funds deposited to this appropriation are not appropriated to HHSC. They pass thro

Rider Appropriated  
collections over/(under)

benefits estimated



**FY21 Year to  
Date as of  
07/31/2021**

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4.00  
1,738.61  
5,268.24  
479,079.63  
11.92

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**486,102.40**

(486,102.40)

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**(486,102.40)**

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**0.00**

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gh to the treasury.

0.00  
486,102.40

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	165.84	91,760.87
3606 Support and Maintenance of Patients	13036	75,708.65	1,175,153.79
3702 Federal Receipts -- Earned Credits	13036	141,145.47	808,862.43
Total Increases (Decreases)		<b>217,019.96</b>	<b>2,075,777.09</b>
Reductions:			
Expended	13036	(217,019.96)	(2,075,777.09)
Total Reductions		<b>(217,019.96)</b>	<b>(2,075,777.09)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 127		Appropriated collections over/(under)	1,935,722.00 140,055.09

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	4,885.74	33,206.90
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3719 Fees for Copies or Filing of Records	13036	0.00	3,718.21
3740 Gifts/Grants/Donations -- Non-Operating	13036	15,000.00	29,500.00
3740 Gifts/Grants/Donations -- Non-Operating	13261	0.00	276,880.00
3747 Rental - Other	13036	0.00	459.50
3802 Reimbursements -- Third Party	13036	850,506.67	6,783,106.58
3802 Reimbursements -- Third Party	13298	92.48	752.94
3802 Reimbursements -- Third Party	13299	645.48	6,619.31
3802 Reimbursements -- Third Party	13316	1,379.08	8,926.86
3806 Rental of Housing to State Employees	13036	11,902.62	123,524.09
Total Increases (Decreases)		<b>884,412.07</b>	<b>7,208,434.10</b>
Reductions:			
Expended	13036	(883,032.99)	(6,922,627.24)
	13261	0.00	(276,880.00)
	13316	(1,379.08)	(8,926.86)
Total Reductions		<b>(884,412.07)</b>	<b>(7,208,434.10)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Rider 128		Appropriated	10,906,440.00
My spend all we collect. Spend this before GR.		collections over/(under)	(3,698,005.90)

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3595	13210	974,069.93	1,504,951.56
3802 Reimbursements -- Third Party	13210	11,715,581.36	111,127,762.94
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		<u><b>12,689,651.29</b></u>	<u><b>112,632,714.50</b></u>
Reductions:			
Expended	13210	(12,689,651.29)	(112,632,714.50)
	13216	0.00	0.00
Total Reductions		<u><b>(12,689,651.29)</b></u>	<u><b>(112,632,714.50)</b></u>
<u>Ending Balance</u>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		collections over/(under)	12,632,714.50

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>	
<b>Beginning Balance:</b>				
<b>Increases:</b>				
3638 VndrDrugRebs-Medicaid-Mandated	13150	28,191.51	628,999.15	
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	75,095.27	
3640 Vendor Drug Rebates - Non Medical Programs	13292	88,433.85	4,570,431.83	
3640 Vendor Drug Rebates - Non Medical Programs	13293	15,115.41	1,059,152.05	
3802 Third party reimbursements	13150	0.00	371.89	
3802 Reimbursements - Third Party	13292	194,636.33	666,607.27	
3802 Reimbursements - Third Party	13293	24.54	17,773.70	
3854 Interest - Other	13293	1.82	3,499.71	
<b>Total Increases (Decreases)</b>		<b><u>326,403.46</u></b>	<b><u>7,021,930.87</u></b>	
<b>Reductions:</b>				
Expended				
13150	13150	(28,191.51)	(704,466.31)	
13292	13292	(283,070.18)	(5,237,039.10)	
13293	13293	(15,141.77)	(1,080,425.46)	
<b>Total Reductions</b>		<b><u>(326,403.46)</u></b>	<b><u>(7,021,930.87)</u></b>	
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	
	<b>Total</b>	<b>Appropriated</b>	<b>12,026,551.00</b>	
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	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		(2,206,766.69)
		collections over/(under) 13292		(2,922,933.90)
		collections over/(under) 13293		125,080.46

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	616,361.88
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>	<b>0.00</b>	<b>0.00</b>	<b>616,361.88</b>
<b>Reductions:</b>			
Expended		0.00	(616,361.88)
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>	<b>0.00</b>	<b>0.00</b>	<b>(616,361.88)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Appropriated, Appr</b>		<b>989,710.00 (373,348.12)</b>

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13279	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
 Rider 121(b) Spend total collections of 8052 before spending any GR		Appropriated collections over/(under)	303,432.00 <b>(303,432.00)</b>

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
This tab is significantly updated from Sept			
<b>Beginning Balance:</b>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	27,231.31	202,611.55
3649 Vendor Drug / Experience Rebates, CHIP	13223	0.00	3,361,699.21
3854 Interest - Other	13221	7,620.78	34,476.82
3854 Interest - Other	13223	0.00	177.10
Total Increases (Decreases)		<b>34,852.09</b>	<b>3,598,964.68</b>
Reductions:			
Expended	13221	(34,852.09)	(237,088.37)
	13223	0.00	(3,361,876.31)
Total Reductions		<b>(34,852.09)</b>	<b>(3,598,964.68)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	578,011.00 3,020,953.68



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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
<b>3014</b> 3014 Motor Vehicle Registration	13220	69.66	824.97
<b>3041</b> 3041 Voluntary Driver License Fee	90803	7,070.00	86,292.24
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	126,433.59	499,337.81
3595 Medical Assistance Cost Recovery	13231	0.00	431.94
3595 Medical Assistance Cost Recovery	13243	573,066.64	1,893,035.78
<b>3714</b>	13220	527.13	12,639.42
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	47,725.76	607,231.19
<b>3740</b>	13220	0.00	0.00
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13210	0.00	427.26
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13215	130,071.34	601,603.95
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	50,000.00	342,500.00
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	380,333.88	6,310,923.75
<b>3802</b> 3802 Third party reimbursements	13212	126.96	4,539.97
<b>3802</b> 3802 Third party reimbursements	13216	148.77	2,568.96
<b>3802</b> 3802 Third party reimbursements	13260	1,586.22	19,393.52
<b>3802</b> 3802 Third party reimbursements	13298	0.00	
3802 Third party reimbursements	13299	0.00	
3802 Third party reimbursements	13316	0.00	
3802 Third party reimbursements	28010	6.04	49.38
<b>Total Increases (Decreases)</b>		<b><u>1,317,165.99</u></b>	<b><u>10,381,800.14</u></b>
Reductions:			
	13210	(380,333.88)	(6,311,351.01)
	13212	(126.96)	(4,539.97)
	13215	(130,071.34)	(601,603.95)
	13216	(148.77)	(2,568.96)
	13220	(98,322.55)	(963,195.58)
	13225	(126,433.59)	(499,337.81)
	13231	0.00	(431.94)
	13243	(573,066.64)	(1,893,035.78)
	13260	(1,586.22)	(19,393.52)
	13298	0.00	0.00
	13299	0.00	0.00
	90803	0.00	0.00
	13316	0.00	0.00
	28010	(6.04)	(49.38)
<b>Total Reductions</b>		<b><u>(1,310,095.99)</u></b>	<b><u>(10,295,507.90)</u></b>
<b>Ending Balance</b>		<b><u>7,070.00</u></b>	<b><u>86,292.24</u></b>

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	37,131,459.99	51,247,841.55
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	40,513,388.62	109,642,778.24
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	261,578,746.78	501,865,097.51
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	0.00	3,066,993.42
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	0.00	595,093,306.33
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	695,728,181.14	866,229,089.13
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	18,613,367.09	176,799,568.20
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	646,432,589.42
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240	0.00	1,676,399.91
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	1,066,148,696.27
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27900	81,486,013.76	119,814,753.36
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27901	1,435,137.68	2,107,455.08
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27902	24,436,968.75	35,931,434.72
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	27903	682,843,066.87	1,004,033,328.72
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	9,741,334.18
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	1,424,943.12
3595	13212	14,658,701.07	38,440,591.35
3727	22129	83,486,262.30	84,340,463.77
Total Increases (Decreases)		<b><u>1,941,911,294.05</u></b>	<b><u>5,314,036,664.28</u></b>
Reductions:			
Expended - DISPRO, off-budget	13032	(298,710,206.77)	(556,179,932.48)
	13212	(14,658,701.07)	(38,440,591.35)
Expended - Uncompensated Care, off-budget	22052	0.00	(604,834,640.51)
	24096	(18,613,367.09)	(176,799,568.20)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(646,432,589.42)
	24240	0.00	(1,676,399.91)
Expended - Uniform Hospital Rate	25098	0.00	(1,066,148,696.27)
Expended - DISPRO, off-budget	28027	(40,513,388.62)	(109,642,778.24)
	22129	(779,214,443.44)	(951,994,496.02)
	27900	(81,486,013.76)	(119,814,753.36)
	27901	(1,435,137.68)	(2,107,455.08)
	27902	(24,436,968.75)	(35,931,434.72)
	27903	(682,843,066.87)	(1,004,033,328.72)
Total Reductions		<b><u>(1,941,911,294.05)</u></b>	<b><u>(5,314,036,664.28)</u></b>
Ending Balance		<b><u>0.00</u></b>	<b><u>0.00</u></b>

\* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u>3638 Vendor Drug Rebates - Medicaid</u>	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	129,063.77	129,063.77
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u><b>129,063.77</b></u>	<u><b>129,063.77</b></u>
<b>Reductions:</b>			
Expended	13213	0.00	0.00
Expended	13223	(129,063.77)	(129,063.77)
Total Reductions		<u><b>(129,063.77)</b></u>	<u><b>(129,063.77)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (2,652,614)

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	13,284.81	148,618.90
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
<b>Total Increases (Decreases)</b>		<b><u>13,284.81</u></b>	<b><u>148,618.90</u></b>
<b>Reductions:</b>			
Expended	13206	0.00	0.00
	13207	(13,284.81)	(148,618.90)
	13221	0.00	0.00
<b>Total Reductions</b>		<b><u>(13,284.81)</u></b>	<b><u>(148,618.90)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
 Note: Estimated amount appropriated. (13207) Rider 124 (b) spend total collections before spending GR		 Appropriated collections over/(under)	 \$200,000 (51,381.10)

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

	<b>Appn</b>	<b>July-21</b>	<b>FY21 Year to Date as of 07/31/2021</b>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	394,249.42	35,929,073.83
3854 Interest Other – General, Non-Program	13213		
 Total Increases (Decreases)		<b>394,249.42</b>	<b>35,929,073.83</b>
 Reductions:			
Expended	13213	(394,249.42)	(35,929,073.83)
 Total Reductions		<b>(394,249.42)</b>	<b>(35,929,073.83)</b>
 <b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
 Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	66,380,100.00 <span style="color: red;">(30,451,026.17)</span>

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

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

**FY21 Year to  
Date as of  
07/31/2021**

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0.00

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**0.00**

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0.00

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**0.00**

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**0.00**

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

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,560.00	52,950.03
3606 Support and Maintenance of Patients	13248	2,165,585.67	21,326,250.38
3618 Welfare/MHMR Service Fees	13248	10.00	187.00
<b>Total Increases (Decreases)</b>		<b><u>2,170,155.67</u></b>	<b><u>21,379,387.41</u></b>
Reductions:			
Expended	13247	(4,560.00)	(52,950.03)
Expended	13248	(2,165,595.67)	(21,326,437.38)
<b>Total Reductions</b>		<b><u>(2,170,155.67)</u></b>	<b><u>(21,379,387.41)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
 Rider 127 spend total collections before spending GR.		Appropriated collections over/(under)	25,356,266.00 (3,976,879)



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

		<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>				
<b>Increases:</b>				
3628	Dormitory, Cafeteria and Merchandise Sales	28043	<b>0.00</b>	0.00
3634	Medicare Reimbursements	13248	<b>0.00</b>	41,992.94
3719	Fees for Copies or Filing of Records	13248	<b>0.00</b>	232.22
3722	Conference, Seminars, and Training Registration Fees	13248	<b>0.00</b>	12,443.19
3740	Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	<b>0.00</b>	14.76
3753	Sale of Surplus Property Fee	13248	<b>0.00</b>	346,666.50
3767	Supplies/Equipment/Services -- Federal/Other	13248	<b>0.00</b>	76.00
3795	Other Miscellaneous Governmental Revenue	13055		3.00
3802	Reimbursements -- Third Party	13248	<b>2,265.47</b>	32,059.78
3806	Rental of Housing to State Employees	13248	<b>9,681.70</b>	110,180.72
3854	Interest Other -- General, Non-Program	13248	<b>0.00</b>	2.93
<b>Total Increases (Decreases)</b>			<b><u>11,947.17</u></b>	<b><u>543,675.04</u></b>
<b>Reductions:</b>				
	Expended	28043	0.00	0.00
		13248	(11,947.17)	(543,672.04)
		13055	0.00	(3.00)
		13131	0.00	0.00
<b>Total Reductions</b>			<b><u>(11,947.17)</u></b>	<b><u>(543,675.04)</u></b>
<b>Ending Balance</b>			<b><u>0.00</u></b>	<b><u>0.00</u></b>

Rider 128: Spend it all before spending GR

Appropriated  
collections over/(under)

527,464.00  
16,211

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
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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/>			
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
<hr/>			
		Appropriated	0.00
		collections over/(under)	0

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

	<u>Appn</u>	<u>July-21</u>	<u>FY21 Year to Date as of 07/31/2021</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	2,985,402.56	30,989,208.11
3597 WIC Rebates	13257	18,004,913.97	188,473,347.07
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	229.77	6,131.45
<b>Total Increases (Decreases)</b>		<b><u>20,990,546.30</u></b>	<b><u>219,468,686.63</u></b>
<b>Reductions:</b>			
Expended	13257	(20,990,546.30)	(219,468,686.63)
<b>Total Reductions</b>		<b><u>(20,990,546.30)</u></b>	<b><u>(219,468,686.63)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 120 spend it all; full carryforward power. Report year-end balance to LBB			
		Appropriated collections over/(under)	224,959,011.00 (5,490,324)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
46001	Facilities Repair and Renovation	\$ 352,186	\$ 247,653	\$ 247,653	I1	\$ -	\$ 599,839	\$ 62,740	\$ 444,991	\$ 599,839	\$ -
46002	Deferred Maintenance at State Hospitals and State Supported Living Centers	-	192,287,657	192,287,657	I1	-	192,287,657	2,550,271	23,287,041	192,287,657	-
56001	CMBHS Roadmap Enhancements Phase 3	-	-	-	-	-	-	-	-	-	-
56002	Application Remediation for Data Center Consolidation	300,000	135,613	135,613	I1	-	435,613	306,844	34,989	435,613	-
56003	Seat Management Services	\$ 16,904,155	154,559	152,255	CTH	2,304	17,058,714	16,340,285	698,596	17,058,714	-
56004	Texas Integrated Eligibility Redesign System	54,094,304	-	-	CTH	-	54,094,304	41,757,525	10,719,697	54,094,304	-
56005	Regulatory Services System Automation Modernization	694,000	832,414	832,414	CTH, I1	-	1,526,414	1,275,482	232,517	1,526,414	-
56006	Enterprise Data Governance	5,458,275	-	-	-	-	5,458,275	2,896,162	689,567	5,458,275	-
56007	WIC Stateside and WIC Field Hardware/Software Refresh	575,000	71,832	71,832	CTH	-	646,832	32,382	314,177	646,832	-
56008	Performance Management and Analytics System	4,123,680	-	-	-	-	4,123,680	2,424,344	680,798	4,123,680	-
56009	Facility Equipment Purchases	5,107,000	1,483,983	207,233	I1	1,276,750	6,590,983	3,218,994	1,673,928	6,590,983	-
56010	System Changes to Support IDD Carve-In	6,769,271	257,094	-	-	257,094	7,026,365	5,156,274	291,773	7,026,365	-
56011	Fleet Operations	-	-	-	-	-	-	-	-	-	-
56012	System-Wide Business Enablement Platform	3,004,347	-	-	-	-	3,004,347	1,752,221	434,748	3,004,347	-
56013	Lease Payments to MLPP - Energy Conservation	3,275,525	1,157,075	-	-	1,157,075	4,432,600	1,084,664	-	4,432,600	-
56014	Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	125,000	125,000	CTH	-	625,000	93,965	530,255	625,000	-
56015	HHS Telecom Technology Upgrade	1,820,434	-	-	-	-	1,820,434	307,290	1,452,017	1,820,434	-
56016	Criminal Background Checks	-	656,984	656,984	I1	-	656,984	544,861	105,233	656,984	-
56017	Health & Specialty Care System Technology Enhancements	1,000,000	13,379,669	13,379,669	I1	-	14,379,669	1,989,198	11,637,890	14,379,669	-
56018	WIC Chatbot Messenger	450,000	483,992	483,992	I1	-	933,992	24,012	11,410	933,992	-
56019	WIC Mosaic	10,000,000	29,052,442	29,052,442	CTH, I1	-	39,052,442	23,996,775	9,832,440	39,052,442	-
56020	Child Care Licensing Automated Support System (CLASS)	2,025,204	-	-	CTA	-	2,025,204	732,840	276,680	2,025,204	-
56021	Medicaid Fraud Detection System (MFADS)	2,500,000	396,690	-	-	396,690	2,896,690	2,520,571	-	2,896,690	-
56022	Fair Hearings Decision Accessibility	-	38,652	38,652	I1	-	38,652	12,936	-	38,652	-
56023	Improve Security Infrastructure for Regional HHS Facilities	-	360,999	360,999	I1	-	360,999	98,514	236,699	360,999	-
56024	Information Technology - Mental Health (Hospital IT Infrastructure)	869,248	486,779	486,779	I1	-	1,356,027	343,366	1,004,782	1,356,027	-
56025	Regional Laundry Equipment	-	264,354	264,354	I1	-	264,354	94,755	69,566	264,354	-
56026	Equipment for State Hospitals	-	1,840,000	1,840,000	I1	-	1,840,000	253,426	727,190	1,840,000	-
56027	Lease Payments to MLPP - Deferred Maintenance	13,061,029	1,744,551	-	-	1,744,551	14,805,580	204,391	-	14,805,580	-
56028	CAPPS Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-	-	-	5,000,000	1,871,030	505,444	5,000,000	-
56029	IT Security Posture Improvement	1,100,730	-	-	-	-	1,100,730	1,086,775	-	1,100,730	-
56030	Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	5,938,069	-	-	-	-	5,938,069	2,493,069	350,539	5,938,069	-
56040	HHSAS to CAPPS	2,412,992	300,000	300,000	CTH	-	2,712,992	1,861,198	168,494	2,712,992	-
56041	Network Performance and Capacity	1,558,000	-	-	-	-	1,558,000	708,345	849,658	1,558,000	-
56042	MMIS - Medicaid Management Information System	83,244,163	-	-	CTA, CTH	-	83,244,163	28,729,346	1,541,921	83,244,163	-
56044	Cybersecurity Advancement for HHS Enterprise	-	630,935	-	-	-	630,935	629,872	-	630,935	-
56046	Enterprise Resource Planning	5,200,506	-	-	-	-	5,200,506	3,763,562	761,197	5,200,506	-
56047	CAPPS PeopleSoft Licenses	1,397,682	-	-	-	-	1,397,682	1,397,682	-	1,397,682	-
56048	Business Process Redesign	1,072,985	-	-	-	-	1,072,985	808,046	176,798	1,072,985	-
56083	New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	I1	-	400,000	2,893	-	400,000	-
56150	Data Center Consolidation	66,474,513	1,198,453	1,198,453	CTH, I1	-	67,672,966	45,565,796	-	67,672,966	-
<b>Subtotal</b>		<b>\$ 306,914,233</b>	<b>\$ 247,356,445</b>	<b>\$ 242,521,981</b>		<b>\$ 4,834,464</b>	<b>\$ 554,270,678</b>	<b>\$ 198,992,702</b>	<b>\$ 69,741,035</b>	<b>\$ 554,270,678</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 140 Authority</b>											
46001	Fac Repair & Renov-ESF	\$ -	\$ 29,444,639	\$ 29,444,639	UCB	\$ -	\$ 29,444,639	\$ 3,329,445	\$ 12,261,164	\$ 29,444,639	\$ -
46001	Facilities Repair and Renovation State Supported Living Centers - Bonds	-	118,589	118,589	UCB	-	118,589	-	4,864	118,589	-
46003	Fac Repair & Renov WCFY-ESF	-	613,006	613,006	UCB	-	613,006	-	613,006	613,006	-
46051	New Construction MH Facs-ESF	-	35,510,906	35,510,906	UCB	-	35,510,906	1,389,858	1,416,778	35,510,906	-
46078	Facilities Repair and Renovation State Hospitals - Bonds	-	71,127	71,127	UCB	-	71,127	6,000	38,018	71,127	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 65,758,267</b>	<b>\$ 65,758,267</b>		<b>\$ -</b>	<b>\$ 65,758,267</b>	<b>\$ 4,725,303</b>	<b>\$ 14,333,830</b>	<b>\$ 65,758,267</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
46004	New-HHS Warehouse HVAC Capital Project	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56035	Kinship Navigator Program	-	-	-	-	-	-	-	-	-	-
56036	GPRA Opioid Service Assessment	-	-	-	-	-	-	-	-	-	-
56037	Virtual Interview Center Consolidation	-	-	-	-	-	-	-	-	-	-
56075	New-Agency Infrastructure Project	-	4,481,744	4,481,744	CTH	-	4,481,744	45,560	2,696,021	4,481,744	-
56080	Home & Community Based Service Automation	-	209,505	209,505	CTH	-	209,505	209,419	-	209,505	-
56082	MH Texas Org Website	-	290,730	290,730	-	-	290,730	133,162	157,568	290,730	-
56084	New - HTW Postpartum Care (RIDER 176)	-	255,367	255,367	CTH	-	255,367	243,286	-	255,367	-
56085	New-Substance use disorder data warehouse	-	1,364,973	1,364,973	CTH	-	1,364,973	867	-	1,364,973	-
56086	New-Behavioral Health Services Mgmt Sys	-	1,154,812	1,154,812	CTH	-	1,154,812	588,241	-	1,154,812	-
56087	New-COVID19 Technology Capital Project	-	800,892	800,892	CTH	-	800,892	319,940	4,933	800,892	-
56088	New-Enrollment Broker Outreach Office	-	-	-	-	-	-	-	-	-	-
56089	New-Texas Works Path to Success (TWPS)	-	733,333	733,333	CTH	-	733,333	490,724	182,128	733,333	-
56090	New-Elec Pymts for LTC Architect Reviews	-	807,075	807,075	CTH	-	807,075	317,056	214,930	807,075	-
56091	NEW-SH EMR Enhancements	-	689,372	689,372	CTH	-	689,372	677,204	12,168	689,372	-
56093	New - Foster Care Litigation	-	2,048,042	2,048,042	CTH	-	2,048,042	679,910	275,171	2,048,042	-
56094	New - Workload Management System	-	1,177,160	1,177,160	CTH	-	1,177,160	-	-	1,177,160	-
56095	NEW - CMBHS General Enhancements	-	855,008	855,008	CTH	-	855,008	296,434	519,987	855,008	-
56096	NEW - HR CONTENT MGT SOLUTION (HRCMS)	-	1,087,050	1,087,050	CTH	-	1,087,050	135,040	76,995	1,087,050	-
56097	New - Office of Independent Ombudsman (OIO) Reporting and Analytics Solution	-	100,000	100,000	CTH	-	100,000	-	89,446	100,000	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 16,055,063</b>	<b>\$ 16,055,063</b>		<b>\$ -</b>	<b>\$ 16,055,063</b>	<b>\$ 4,136,843</b>	<b>\$ 4,229,347</b>	<b>\$ 16,055,063</b>	<b>\$ -</b>

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

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

Notes:

**CTA** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget  
**CTB** H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget  
**CTH** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget  
**I1** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget  
**I2** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget  
**SHC** S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction

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

**Health and Human Services Commission**  
**FY 2021 Monthly Financial Report: Select Performance Measures**  
**Data through the end of July 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	4,655,153	4,690,495	705,659
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 73.37	\$ 73.19	(12.95)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	432,849	269,402	265,528	(167,321)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 204.61	\$ 204.90	88.78
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 33.93	\$ 33.96	(2.00)
Average Number of TANF Recipients Per Month	44,723	35,796	36,063	(8,660)
Average Number of Texas Women's Health Program Recipients Month	330,771	369,043	370,645	39,874
CAS Average Number of Clients Served Per Month	69,513	65,738	66,067	(3,446)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,147.33	\$ 1,164.26	\$ 110.48
Primary Home Care Average Number of Clients Served Per Month	1,011	1,166	1,067	56
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,122.44	\$ 1,122.86	\$ (656.51)
DAHS Average Number of Clients Served Per Month	1,263	555	589	\$ (674.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 534.10	\$ 513.98	\$ (55.40)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	3,737	3,434	\$ (2,999.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,513.58	\$ 5,392.75	1,353
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,591	1,051	\$ (676.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,342.16	\$ 2,586.89	(53)
Average Number of Clients Receiving Hospice Services Per Month	8,107	6,385	6,556	(1,551)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,527.26	\$ 3,569.07	\$ 540.67
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,521	4,485	(220)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,890.26	\$ 4,897.03	\$ (455.80)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,878	27,352	(389)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,849.75	\$ 3,916.52	\$ 129.42
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,513	5,492	(236)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,192.33	\$ 4,265.60	\$ (149.94)
Average Number of DBMD Waiver Clients Served Per Month	344	327	332	(12.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,666.52	\$ 4,685.38	\$ 564.68
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	3,692	4,096	(909)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,155.69	\$ 2,168.40	\$ 338.98
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,106	1,132	(139)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,974.39	\$ 2,975.54	\$ 31.43
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,980	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	32,032	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	3,408	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,731	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,818	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$657.08	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	371	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$5,039.25	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	255,267	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 299.66	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	16,046	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	853	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	93,588	97,398	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	29,557	29,019	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	155,000	77,339	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	10,500	10,591	10,500	0

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

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

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

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

# Waiting List

## Data Through the End of July 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	Projected FY 2021 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,636	5,770	(134)	5,728	5,492
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	331	330	1	344	332
Home & Comm. Based Svcs. (HCS)	26,182	28,062	27,442	620	27,741	27,352
Texas Home Living	5,229	4,301	3,468	833	5,005	4,096
Comprehensive Rehabilitation Services	-	71	120	(49)	-	78
Independent Living Services	207	289	-	289	-	267
Children with Special Health Care Needs	48	406	512	(106)	525	406
Child Community Mental Health (BHS)	-	866	1,054	(188)	866	1,236
Adult Community Mental Health (BHS)	55	5,224	4,760	464	5,224	5,489

**NOTES:**

The below is a definition for each column

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

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

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

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

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

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

**Behavioral Health Services (BHS):**

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the
2. Total number of slots at end of FY 2020 and FY 2020 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2018 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze until 37







