



May 6, 2021

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2021 Monthly Financial Report as of March 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 March 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, 2019, are described.

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

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

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

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

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

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

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

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

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- BB. Pursuant to Art IX, Sec 14.04(f) – Unexpended Balance Transfers between Fiscal Years
- CC. Pursuant to Art II, Rider 135, Limitations on Transfer Authority, (Itr HHSC-2020-N-626)
- DD. Pursuant to Art IX, Sec 18.117 SB 11
- EE. Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals
- FF. 86th Leg RS, Art II Rider 154, TCCO UB Transfer
- GG. 86th Leg RS, Art II Sec 139 Unexpended Balances

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

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

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

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

LL. Art IX, Sec 8.15 Cost Recovery of Fees
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MM. Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)

BUDGET VARIANCES

Projections have been updated to reflect the FMAP change related to the Covid-19 response. This projection update is currently being planned with two quarters using the revised FMAP.
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This is the Seventh report for appropriation year 2021.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-21 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, WIC Stateside and WIC Field Hardware/Software Refresh, HHSAS to CAPPS, MMIS - Medicaid Management Information System, Data Center Consolidation, New-Agency Infrastructure Project, Home & Community Based Service Automation, 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.

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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, and NEW - CMBHS General Enhancements.

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

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

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

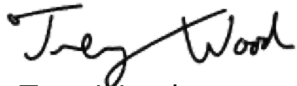
Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater

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than the overall increase to the Expenditure YTD balances for the following projects: Texas Integrated Eligibility Redesign System, System-Wide Business Enablement Platform, HHSAS to CAPPs, Enterprise Resource Planning, New-Elec Pymts for LTC Architect Reviews.

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

Sincerely,



Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of March 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	\$ 3,185,566,249	\$ 6,168,190,739	\$ (947,352,096)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ -	\$ -		\$ -		\$ 6,547,648,796	\$ 4,112,388,635	\$ 7,974,592,967	\$ (1,426,944,171)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 972,864,240	\$ 1,371,687,152	\$ (313,827,032)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 542,220,010	\$ 772,282,714	\$ (140,679,747)
A-1-5 Children	\$ 5,637,369,163	\$ (472,907,271)	\$ (22,907,271)	E,I,J	\$ (450,000,000)	JJ	\$ 5,164,461,892	\$ 4,629,429,324	\$ 7,101,030,213	\$ (1,936,568,321)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (50,327,085)	\$ (50,327,085)	DD	\$ -		\$ 3,857,733,661	\$ 2,428,114,637	\$ 4,439,798,684	\$ (582,065,023)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 763,509,819	\$ 1,339,093,857	\$ (97,284,674)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 117,366,373	\$ 197,128,942	\$ (33,292,527)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 535,927,194	\$ 869,098,030	\$ 6,696,145
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 8,823,032	\$ 14,459,173	\$ 7,342,719
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 1,679,643	\$ 8,560,852	\$ (79,047)
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 125,948,241	\$ 358,822,281	\$ (42,021,714)
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 20,635,490	\$ 54,608,241	\$ (407,127)
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 164,122,673	\$ 301,739,612	\$ (7,955,081)
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 155,857,994	\$ 275,587,972	\$ (1,230,145)
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 710,491,437	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 156,664,108	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 9,887,919	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 57,078,917	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 23,343,817	\$ 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	\$ 808,616,468	\$ 849,451,594	\$ 174,130,356
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,156,349,253	\$ 2,064,362,201	\$ 33,654,391
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 2,248,734	\$ 34,573,730	\$ 86,957,636
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (523,798,224)	\$ (73,798,224)		\$ (450,000,000)		\$ 30,710,106,737	\$ 20,689,134,207	\$ 35,961,569,258	\$ (5,251,462,521)
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 9,808,044	\$ 9,784,518	L,T,Z,KK	\$ 23,526	KK	\$ 652,190,724	\$ 247,254,124	\$ 652,190,724	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 3,080,291	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 9,808,044	\$ 9,784,518		\$ 23,526		\$ 669,005,499	\$ 250,334,415	\$ 669,005,499	\$ -
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 241,303,728	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 81,666,244	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 68,282,002	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 43,425,324	\$ 128,945,639	\$ (1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 434,677,298	\$ 1,050,144,607	\$ (10,274,745)
D-1-1 Women's Health Program	\$ 181,717,042	\$ 255,367	\$ 255,367	Z	\$ -		\$ 181,972,409	\$ 73,394,456	\$ 181,972,409	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,552,822	\$ 15,552,822	1,AA	\$ -		\$ 46,408,247	\$ 18,561,219	\$ 46,408,247	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 78,665,629	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 131,250	\$ -	D	\$ 131,250	D	\$ 3,662,216	\$ 1,797,504	\$ 3,662,216	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ -	\$ -		\$ -		\$ 5,748,897	\$ 2,479,535	\$ 5,748,897	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 2,839,101	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 14,175,023	\$ 30,500,818	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 87,095	\$ -	LL	\$ 87,095	LL	\$ 18,784,368	\$ 5,491,802	\$ 18,784,368	\$ -
D-1-10 Additional Specialty Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 1,908,397	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 6,297,736	\$ 12,173,840	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 1,959,274	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,108,971	\$ 7,811,153	A,M	\$ 15,297,818	A	\$ 405,136,857	\$ 286,561,285	\$ 405,136,857	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,595,757	\$ 3,093,883	A,S	\$ 501,874	A	\$ 95,913,555	\$ 60,622,463	\$ 95,913,555	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,023,555	\$ 13,126,017	D,EE	\$ 1,897,538	D	\$ 186,655,428	\$ 101,871,816	\$ 186,655,428	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 49,945,961	\$ 45,788,696	A	\$ 4,157,265	A	\$ 272,133,182	\$ 93,907,792	\$ 272,133,182	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 13,416,267	\$ 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	\$ 85,806	\$ 879,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 107,700,778	\$ 85,627,938		\$ 22,072,840		\$ 1,515,502,247	\$ 764,474,547	\$ 1,515,502,247	\$ -
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 23,771,153	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 31,647,097	\$ 31,647,097	Z,A	\$ -		\$ 843,677,087	\$ 369,313,221	\$ 843,677,087	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 55,336,127	\$ 44,336,127	A,E,BB	\$ 11,000,000	A	\$ 55,336,127	\$ 16,624,561	\$ 55,336,127	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 86,983,224	\$ 75,983,224		\$ 11,000,000		\$ 947,235,707	\$ 409,708,935	\$ 947,235,707	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 4,651,903	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 9,909,739	\$ 9,759,739	A,MM	\$ 150,000	MM	\$ 170,567,708	\$ 78,487,528	\$ 170,567,708	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 41,972,184	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 7,945,944	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 99,714	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 4,579,565	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 318,046	\$ 318,046	V,GG	\$ -		\$ 4,540,704	\$ 2,134,622	\$ 4,540,704	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 3,390,515	\$ 3,153,362	A,AA,II	\$ 237,153	A,AA	\$ 36,044,807	\$ 16,596,136	\$ 36,044,807	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,602,288	V,HH	\$ 13,497	HH	\$ 41,178,789	\$ 15,329,406	\$ 41,178,789	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 280,828	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 16,334,085	\$ 15,933,435		\$ 400,650		\$ 350,385,889	\$ 172,077,830	\$ 350,385,889	\$ -
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,379,669	\$ 7,379,669	Z	\$ -		\$ 701,347,293	\$ 377,338,565	\$ 701,347,293	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 6,101,779	\$ 6,101,779	CC,Z	\$ -		\$ 462,111,441	\$ 248,003,357	\$ 462,111,441	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 105,712,285	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 2,600,768	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ 264,355	Z	\$ -		\$ 11,221,433	\$ 7,641,118	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 259,274,499	\$ 253,672,761	F,G,Z	\$ 5,601,738	F	\$ 275,963,239	\$ 3,899,389	\$ 275,963,239	\$ -
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 276,095,302	\$ 270,493,564		\$ 5,601,738		\$ 1,595,117,158	\$ 745,195,482	\$ 1,595,117,158	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 57,245,865	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,625,539	\$ 12,625,539	B	\$ -		\$ 18,325,666	\$ 4,237,422	\$ 18,325,666	\$ -
H-2-1 Child Care Regulations ³	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 24,010,309	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 1,562,790	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 12,457	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,194,162	\$ 15,194,162		\$ -		\$ 176,394,860	\$ 87,068,843	\$ 176,394,860	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 308,624,862	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 1,930,161	\$ 1,930,161	A	\$ -		\$ 261,555,242	\$ 142,486,938	\$ 261,555,242	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ 38,653	Z	\$ -		\$ 113,022,642	\$ 35,450,412	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 29,921,050	\$ 54,094,304	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 55,149,988	\$ 55,149,988		\$ -		\$ 1,119,115,883	\$ 516,483,262	\$ 1,119,115,883	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 50,467,509	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 50,467,509	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ (86,536)	\$ (63,010)	W	\$ (23,526)	KK	\$ 39,471,732	\$ 17,311,945	\$ 39,471,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 9,324,372	\$ 15,898,991	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ (86,536)	\$ (63,010)		\$ (23,526)		\$ 55,370,723	\$ 26,636,317	\$ 55,370,723	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ -	\$ -		\$ -		\$ 105,058,526	\$ 66,310,985	\$ 105,058,526	\$ -
L-1-2 IT Program Support ²	\$ 233,653,764	\$ 3,273,173	\$ 3,273,173	Q,R,Z	\$ -		\$ 236,926,937	\$ 116,153,773	\$ 236,926,937	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 21,726,777	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 55,233,762	\$ 100,583,397	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 3,760,198	\$ 3,760,198		\$ -		\$ 490,045,282	\$ 259,425,297	\$ 490,045,282	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047	FF,S	\$ -		\$ 21,039,136	\$ 7,353,315	\$ 21,039,136	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,258,047	\$ 1,258,047		\$ -		\$ 21,039,136	\$ 7,353,315	\$ 21,039,136	\$ -
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 48,399,068	\$ 459,323,840		\$ (410,924,772)		\$ 38,794,878,715	\$ 24,413,037,257	\$ 44,056,615,981	\$ (5,261,737,266)

Method of Finance:

GR	\$ 14,577,261,063	\$ (447,594,463)	\$ 2,193,706		\$ (449,788,169)		\$ 14,129,666,600	\$ 7,977,807,561	\$ 13,884,435,788	\$ 245,230,812
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 48,886,482	\$ 88,153,131	\$ (250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ (446,299,785)	\$ 3,488,384		\$ (449,788,169)		\$ 14,217,569,629	\$ 8,026,794,043	\$ 13,972,588,919	\$ 244,980,710
Federal Funds	\$ 23,247,610,053	\$ 216,260,335	\$ 185,114,559		\$ 31,145,776		\$ 23,463,870,388	\$ 16,013,242,448	\$ 28,954,610,185	\$ (5,490,739,797)
Other	\$ 835,000,180	\$ 278,438,518	\$ 270,720,897		\$ 7,717,621		\$ 1,113,438,698	\$ 373,000,766	\$ 1,129,416,877	\$ (15,978,179)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 48,399,068	\$ 459,323,840		\$ (410,924,772)		\$ 38,794,878,715	\$ 24,413,037,257	\$ 44,056,615,981	\$ (5,261,737,266)

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

Health and Human Services Commission
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Data Through the End of March 2021

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									
W	Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)									
X	Art II, SP Sec 22 Use of Trauma Fund Receipts									
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.									
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers									
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
DD	Art IX, Sec 18.117 SB 11									
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
GG	86th Leg RS, Art II Sec 139 Unexpended Balances									
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium									
JJ	Article II Sec 6 Limitations on Transfer Authority, Itr (HHSC-2021-N-661)									
KK	Article II, HHSC Rider 135(b)(1), Itr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin									
LL	Art IX, Sec 8.15 Cost Recovery of Fees									
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									

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	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																			
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																			
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																			
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																			
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)					(16,907,271)														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																			
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																			
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																			
I	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.			(563,868)																
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.																			
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																			
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																			
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																			
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.																			
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																			
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																			
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																			
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																			
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																			
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances																			
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																			
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																			
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																			
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																			
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																			
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years																			
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																			
DD	Art IX, Sec 18.117 SB 11						(50,327,085)													
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals																			
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer																			
GG	86th Leg RS, Art II Sec 139 Unexpended Balances																			
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2																			
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)					(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)																			

TOTAL Adjustments by Strategy

(563,868) (472,907,271) (50,327,085)

Method of Finance:

GR (220,529) (465,451,983) (50,327,085)

GR-D Subtotal, GR-Related (220,529) (465,451,983) (50,327,085)

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

Other

TOTAL, All Funds (563,868) (472,907,271) (50,327,085)

Adj Designation	Adjustment Citation:	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265
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																131,250		
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 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.							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 svcs in certain counties.																		
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																		
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.																		
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																		
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																		
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																		
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																		
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207							1,384,518											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																		
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances																		
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																		
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																		
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																		
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers							400,000						255,367					
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances														9,552,822				
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years																		
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																		
DD	Art IX, Sec 18.117 SB 11																		
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals																		
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 sam																		
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 t							23,526											
LL	Art IX, Sec 8.15 Cost Recovery of Fees																		
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing																		

TOTAL Adjustments by Strategy								9,808,044						255,367	15,552,822		131,250		
<i>Method of Finance:</i>																			
<i>GR</i>								904,022						255,367	15,379,562				
<i>GR-D</i>																			
Subtotal, GR-Related								904,022						255,367	15,379,562				
<i>Federal Funds</i>								4,904,022											
Other								4,000,000							173,260		131,250		
TOTAL, All Funds								9,808,044						255,367	15,552,822		131,250		

Adj Designation	Adjustment Citation:	E.1.4 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	39,486,221		9,759,739						1,696,211						
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties															
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment						100,000									
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)	2,000,000														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances															
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction															
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women															
I	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)															
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												7,379,669	8,326,779		
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									48,334						
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years	13,849,906														
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626													(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									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															
LL	Art IX, Sec 8.15 Cost Recovery of Fees															
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing			150,000												

TOTAL Adjustments by Strategy **55,336,127** **9,909,739** **100,000** **318,046** **3,390,515** **2,615,785** **7,379,669** **6,101,779** **3,075,000**

Method of Finance:																
GR		2,000,000		150,000			100,000			1,694,304	1,530,269		7,379,669	6,101,779	3,075,000	
GR-D											1,077,502					
Subtotal, GR-Related		2,000,000		150,000			100,000			1,694,304	2,607,771		7,379,669	6,101,779	3,075,000	
Federal Funds		53,336,127		9,759,739						1,696,211						
Other									318,046		8,014					
TOTAL, All Funds		55,336,127		9,909,739			100,000		318,046	3,390,515	2,615,785		7,379,669	6,101,779	3,075,000	

Adj Designation	Adjustment Citation:	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants								38,198,903	1,930,161					
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties				12,625,539										
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment														
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								75,000						
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)								14,907,271						
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances		42,023,536												
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction		28,340,857												
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	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.								(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								
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)													(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	264,355	188,910,106	261,263		3,225,202					38,653				
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														
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														

TOTAL Adjustments by Strategy 264,355 259,274,499 261,263 12,625,539 4,168,145 (1,860,785) 53,181,174 1,930,161 38,653 (86,536)

Method of Finance:

GR	264,355	32,544	261,263		4,048,754	(1,860,785)	7,451,983		19,888		(74,773)
GR-D		215,109									
Subtotal, GR-Related	264,355	247,653	261,263		4,048,754	(1,860,785)	7,451,983		19,888		(74,773)
Federal Funds					119,391		45,654,191	1,930,161	18,765		(11,763)
Other		259,026,846		12,625,539			75,000				
TOTAL, All Funds	264,355	259,274,499	261,263	12,625,539	4,168,145	(1,860,785)	53,181,174	1,930,161	38,653		(86,536)

Adj Designation	Adjustment Citation:	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						167,333,197
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties						12,625,539
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment						100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money						2,103,788
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						42,023,536
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction						28,340,857
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women						
I	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.						(563,868)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.						(1,860,785)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.						8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.						257,506
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.						2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.						850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.			61,940			748,275
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.		487,152	36,872			780,632
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.		905,653	27,214			932,867
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)					38,047	95,930
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207						1,384,518
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts						
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances						31,176
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)						(63,010)
X	Art II, SP Sec 22 Use of Trauma Fund Receipts						
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.						
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers		1,880,368		360,999		240,723,196
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances						9,601,156
BB	86th Leg RS, Art IX Sec 14.04 (r) Unexpended Balances between Fiscal Years						13,849,906
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626						
DD	Art IX, Sec 18.117 SB 11						(50,327,085)
EE	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals						13,126,017
FF	86th Leg RS, Art II Rider 154, TCCO UB Transfer					1,220,000	1,220,000
GG	86th Leg RS, Art II Sec 139 Unexpended Balances						294,884
HH	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2						2,607,771
II	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same						1,645,970
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						
LL	Art IX, Sec 8.15 Cost Recovery of Fees						87,095
MM	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing						150,000

TOTAL Adjustments by Strategy

3,273,173 126,026 360,999 1,258,047 48,399,068

Method of Finance:

GR	2,447,070	111,039	250,644	1,220,000	(447,594,463)
GR-D	2,067				1,294,678
Subtotal, GR-Related	2,449,137	111,039	250,644	1,220,000	(446,299,785)
Federal Funds	824,036	14,987	110,355		216,260,335
Other				38,047	278,438,518
TOTAL, All Funds	3,273,173	126,026	360,999	1,258,047	48,399,068

	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	\$ 3,942,823,987	\$ 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	\$ 867,094,942	\$ 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	\$ 337,482,711	\$ 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	\$ 296,959,402	\$ 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	\$ 1,197,696,762	\$ 1,218,435,692	\$ 895,579	
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	\$ -		\$ 297,874,269	\$ 282,332,007	\$ 297,322,491	\$ 551,778	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	\$ -		\$ 16,982,580	\$ 17,704,484	\$ 16,931,726	\$ 50,854	
A-3-4 Texas Home Living Waiver	\$ 113,599,515	\$ 7,145,595	\$ 7,145,595	\$ -		\$ 120,745,110	\$ 115,437,368	\$ 125,261,046	\$ (4,515,936)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	\$ -		\$ 43,183,232	\$ 42,534,642	\$ 42,065,508	\$ 1,117,724	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	\$ -		\$ 946,710,192	\$ 1,134,704,777	\$ 800,472,027	\$ 146,238,165	
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,876,472,939	\$ 2,131,633,447	\$ (204,784,254)	
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -	\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202	
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ (357,933,134)	\$ (354,370,874)	\$ -		\$ 30,056,669,789	\$ 32,134,282,201	\$ 32,441,575,932	\$ (2,384,906,143)	
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 546,997,317	\$ 682,938,302	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -		\$ 16,814,775	\$ 7,804,907	\$ 16,814,775	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 699,753,077	\$ 554,802,224	\$ 699,753,077	\$ -	
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,106,585	\$ 494,061,752	\$ 38,184,734	
C-1-2 CHIP Perinatal Services	\$ 149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,385,650	\$ 153,206,752	\$ (562,051)	
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)	
C-1-4 CHIP Dental Services	\$ 115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308	
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)	\$ -		\$ 947,220,212	\$ 877,344,874	\$ 911,112,642	\$ 36,107,570	
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 131,489,744	\$ 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	\$ 152,062,976	\$ 168,224,644	\$ -	
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,406,746	\$ 3,690,966	\$ -	
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,491,876	\$ 6,264,443	\$ -	
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -	\$ -		\$ 7,188,435	\$ 5,341,750	\$ 7,188,435	\$ -	
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 27,154,403	\$ 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	\$ 11,593,410	\$ 18,697,274	\$ -	
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	\$ -		\$ 6,426,609	\$ 3,634,509	\$ 6,426,609	\$ -	

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-1 Community Primary Care Services	\$ 12,173,840	\$-	\$ -			\$ 12,173,840	\$ 11,570,604	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$ -			\$ 8,401,916	\$ 3,998,373	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 380,914,774	\$ 418,188,521	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 81,614,241	\$ 98,810,924	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 148,456,856	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 213,868,491	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$ -			\$ 52,299,694	\$ 26,446,797	\$ 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	\$ 229,647	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 110,328,911	\$ 81,063,980	\$ -		\$ 1,517,691,261	\$ 1,240,327,868	\$ 1,517,691,261	\$ -
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 46,161,251	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$ -			\$ 812,029,990	\$ 663,266,678	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$-	\$ -			\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 30,610,005	\$ 67,187,905	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 66,346,894	\$ 65,334,634	\$ -		\$ 926,454,305	\$ 740,037,934	\$ 926,454,305	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$-	\$ -			\$ 8,954,275	\$ 8,276,369	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 173,209,013	\$ 216,075,004	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$-	\$ -			\$ 49,901,920	\$ 49,674,920	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$-	\$ -			\$ 14,054,286	\$ 11,776,405	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 276,640	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$ -			\$ 23,582,204	\$ 11,188,728	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 4,110,737	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 31,042,488	\$ 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	\$ 700,933	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 57,052,600	\$ 57,052,600	\$ -		\$ 391,104,403	\$ 326,211,463	\$ 391,104,403	\$ -
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 706,242,311	\$ 725,827,665	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$ -			\$ 442,728,813	\$ 433,007,677	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 135,592,938	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 5,008,637	\$ 6,034,588	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 21,253,310	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 88,244,574	\$ 575,258,984	\$ -
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 393,660,374	\$ 393,278,546	\$ -		\$ 1,912,936,940	\$ 1,389,349,447	\$ 1,912,936,940	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 93,029,688	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,887,390	\$ 10,918,052	\$ -
H-2-1 Child Care Regulations ²	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 36,236,003	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 4,056,756	\$ 5,194,066	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$ -			\$ 123,140	\$ 118,072	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 8,711,176	\$ 8,488,024	\$ -		\$ 170,121,146	\$ 145,327,909	\$ 170,121,146	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 581,678,763	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 235,302,558	\$ 259,296,133	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 97,414,432	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 46,900,918	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (29,589,000)	\$ (32,139,000)	\$ -		\$ 1,034,331,047	\$ 961,296,671	\$ 1,034,331,047	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,926,379	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -	\$ -		\$ 105,689,732	\$ 87,926,379	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,583,038	\$ 39,043,233	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 18,496,564	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402	\$ -		\$ 56,751,983	\$ 50,079,602	\$ 56,751,983	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 117,653,774	\$ 145,140,769	\$ -
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 217,647,742	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 35,891,591	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 95,427,343	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031	\$ -		\$ 552,052,416	\$ 466,620,450	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 16,542,370	\$ 18,077,031	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,990,149,392	\$ 40,737,651,915	\$ (2,348,798,573)
Method of Finance:									
GR	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,595,191,834	\$ 14,395,539,522	\$ 71,704,652
GR-D	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 119,674,173	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,714,866,007.00	\$ 14,482,147,873	\$ 71,704,652
Federal Funds	\$ 22,425,674,344	\$ (65,042,974)	\$ (94,307,905)			\$ 22,360,631,370	\$ 24,470,380,672	\$ 24,811,883,850	\$ (2,451,252,480)
Other	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 804,902,713	\$ 1,443,620,192	\$ 30,749,255
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,990,149,392	\$ 40,737,651,915	\$ (2,348,798,573)

Health and Human Services Commission
FY 2021 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of March 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	853.2	859.2	(47.8)
B-1-2	CHIP Contracts & Administration	42.2						42.2	19.0	19.1	23.2
Subtotal, Goal B: Contracts & Administration		837.6	10.0					847.6	872.2	878.3	(24.6)
D-1-1	Women's Health Program	30.0						30.0	18.1	15.9	11.9
D-1-2	Alternatives to Abortion	1.0						1.0	0.6	-	0.4
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	34.1						34.1	36.9	37.6	(2.8)
D-1-5	Children's Blindness Services	78.0						78.0	70.1	71.5	7.9
D-1-6	Austism Services	4.0						4.0	3.1	3.4	0.9
D-1-7	Children with Special Needs	22.7						22.7	21.7	20.5	1.0
D-1-8	Children's Dental Services	2.0						2.0	2.7	3.0	(0.7)
D-1-9	Kidney Health Care	24.9						24.9	20.0	21.1	4.9
D-1-10	Additional Speciality Care	3.1						3.1	1.4	1.5	1.7
D-1-11	Community Primary Care Services	3.0						3.0	4.0	4.0	(1.0)
D-1-12	Abstinence Education	8.8						8.8	4.3	4.0	4.5
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	104.9	107.4	56.7
D-2-2	Mental Health Svcs-Children	13.7						13.7	19.1	19.1	(5.4)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	30.1	32.0	(1.8)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	115.8	118.7	25.0
D-2-5	Behavioral Health Waivers	18.8						18.8	27.0	27.6	(8.2)
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.0	2.1	0.2
Subtotal, Goal D: Additional Health-Related Service		573.7	-	-	-	-	3.3	577.0	481.8	489.4	95.2
E-1-1	TANF Grants							-	-	-	-
E-1-2	Provide WIC Services	171.7						171.7	197.2	203.3	(25.5)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance ¹							-	29.7	32.5	(29.7)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	171.7	226.9	235.8	(55.2)
F-1-1	Guardianship	118.7						118.7	122.0	122.2	(3.3)
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	23.3	23.3	(1.2)
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	23.5	25.0	(2.2)
F-2-4	Contract Services - Deaf	22.5						22.5	23.9	23.9	(1.4)
F-3-1	Family Violence Services	6.4						6.4	8.7	9.3	(2.3)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	5.7	5.8	0.3
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	198.1	208.1	210.5	(10.0)

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

Strategy		Strategy Description	Conference Committee Appropriated	FTEs				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
				Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568					Art IX Sec 18.68, Contingency for SB 633
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	10,966.0	10,747.9	1,158.1	
G-2-1	Mental Health State Hospitals	8,127.9						8,127.9	7,099.3	7,046.0	1,028.6	
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	85.3	86.1	6.9	
G-4-1	Facility Program Support	173.4						173.4	189.0	188.7	(15.6)	
G-4-2	Facility Capital Repairs & Renov							-	-	-	-	
Subtotal, Goal G: Facilities		20,521.3	-	-	-	-	-	20,521.3	18,343.4	18,072.6	2,177.9	
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,424.8	1,426.4	131.7	
H-1-2	LTC Quality Outreach	65.3						65.3	59.4	58.4	5.9	
H-2-1	Child Care Regulations ³	655.1		15.0	5.0	0.2		675.3	703.0	715.1	(27.7)	
H-3-1	Health Care Professionals & Other	93.2					(45.5)	47.7	38.5	40.5	9.2	
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-	
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.0	5.0	0.2	(45.5)	2,344.8	2,225.7	2,240.4	119.1	
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,457.4	7,378.6	627.5	
I-2-1	LTC Intake, Access, & Eligibility	1,267.0						1,267.0	1,205.0	1,211.3	62.0	
I-3-1	TIERS & Eligibility Support Tech	258.3						258.3	296.4	316.7	(38.1)	
I-3-2	TIERS	-						-	-	-	-	
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,610.2	-	-	-	-	-	9,610.2	8,958.8	8,906.6	651.4	
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	697.5	696.6	91.3	
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	788.8	697.5	696.6	91.3	
K-1-1	Office of Inspector General	537.9						537.9	456.1	455.8	81.8	
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	103.9	101.8	(8.6)	
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	633.2	560.0	557.6	73.2	
L-1-1	Enterprise Oversight and Policy	1,147.5						1,147.5	1,222.9	1,227.7	(75.4)	
L-1-2	IT Program Support ²	451.8			3.0	3.0		457.8	676.1	722.6	(218.3)	
L-2-1	Central Program Support	719.1		0.8	0.5	0.1		720.5	500.4	503.2	220.1	
L-2-2	Regional Program Support	248.5						248.5	334.4	334.0	(85.9)	
Subtotal, Goal L: System Oversight & Program Support		2,566.9	-	0.8	3.5	3.1	-	2,574.3	2,733.8	2,787.5	(159.5)	
M-1-1	Texas Civil Commitment Office	35.0						35.0	29.9	29.9	5.1	
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	29.9	29.9	5.1	
TOTAL # of Full-time Equivalent (FTE)		38,306.6	10.0	15.8	8.5	3.3	3.3	(45.5)	38,302.0	35,338.1	35,105.2	2,963.9

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$136,151,442.70	\$931,826,572.86
1002	<i>Other Personnel Costs</i>	\$6,208,649.84	\$60,061,935.20
2001	<i>Professional Fees and Services</i>	\$83,790,517.32	\$437,606,528.09
2002	<i>Fuels and Lubricants</i>	\$134,404.40	\$629,848.57
2003	<i>Consumable Supplies</i>	\$2,830,893.13	\$11,179,269.40
2004	<i>Utilities</i>	\$3,887,116.55	\$21,622,699.44
2005	<i>Travel</i>	\$411,735.24	\$2,860,220.84
2006	<i>Rent - Building</i>	\$9,262,606.63	\$69,218,542.80
2007	<i>Rent Machine and Other</i>	\$3,139,145.28	\$18,365,688.41
2009	<i>Other Operating Expense</i>	\$48,733,586.29	\$230,134,148.29
3001	<i>Client Services</i>	\$3,519,798,107.31	\$21,640,560,956.20
3002	<i>Food for Person - Wards of State</i>	\$1,334,792.45	\$8,662,953.82
4000	<i>Grants</i>	\$230,512,787.01	\$973,172,834.31
5000	<i>Capital Expenditures</i>	\$2,778,201.76	\$7,135,058.33
	GRAND TOTAL, ALL FUNDS	\$7,329,954,382	\$24,413,037,257

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,419,333,892	\$ (397,949,346)	\$ 51,838,823	\$ (449,788,169)	\$ 1,021,384,546	\$ 1,022,353,911	\$ (969,365)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 50,901,041	\$ (901,041)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 921,650,722	\$ (96,332,306)
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ (49,710,934)	\$ (49,710,934)	\$ -	\$ 10,402,048,582	\$ 9,555,689,827	\$ 846,358,755
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 6,055,993			\$ -	\$ 6,055,993	\$ 6,053,530	\$ 2,463
GR for MH Block Grant	8001	\$ 301,139,882			\$ -	\$ 301,139,882	\$ 301,139,882	\$ -
GR for Subst Abuse Prev	8002	\$ 51,042,084			\$ -	\$ 51,042,084	\$ 51,042,084	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 7,770,818	\$ 3,644	\$ 3,644	\$ -	\$ 7,774,462	\$ 7,774,462	\$ -
GR Match for Food Stamp Administration	8014	\$ 159,852,965	\$ 49,659	\$ 49,659	\$ -	\$ 159,902,624	\$ 159,902,624	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 185,875,646	\$ (37,875,646)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 259,705,147			\$ -	\$ 259,705,147	\$ 262,155,881	\$ (2,450,734)
GR Certified as Match for Medicaid	8032	\$ 272,895,266	\$ 12,514	\$ 12,514	\$ -	\$ 272,907,780	\$ 272,907,780	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 578,011			\$ -	\$ 578,011	\$ 577,643	\$ 368
Vendor Drug Rebates--CHIP	8070	\$ 5,228,022			\$ -	\$ 5,228,022	\$ 5,398,428	\$ (170,406)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 235,787	\$ (35,787)
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 66,380,100			\$ -	\$ 66,380,100	\$ 72,777,817	\$ (6,397,717)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 485,372,020	\$ 7,463,180
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ 463,460,953	\$ (463,460,953)
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,577,261,063	\$ (447,594,463)	\$ 2,193,706	\$ (449,788,169)	\$ 14,129,666,600	\$ 13,884,435,789	\$ 245,230,811
Hospital Licensing	0129	\$ 2,715,364	\$ 358	\$ 358	\$ -	\$ 2,715,722	\$ 2,715,722	\$ -
Comprehensive Rehab Acct	0107	\$ -	\$ 1,709	\$ 1,709	\$ -	\$ 1,709	\$ 1,709	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844	\$ 623,536	\$ 623,536	\$ -	\$ 10,853,380	\$ 10,853,380	\$ -
Texas Capital Trust	0543	\$ 289,802	\$ 215,109	\$ 215,109	\$ -	\$ 504,911	\$ 504,911	\$ -
Sexual Assault Program	5010	\$ 5,000,000	\$ 453,967	\$ 453,967	\$ -	\$ 5,453,967	\$ 5,453,967	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,267,823	\$ (267,823)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,282,279	\$ 17,721
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ 1,294,679	\$ 1,294,679	\$ -	\$ 87,903,030	\$ 88,153,132	\$ (250,102)
Subtotal, GR-Related		\$ 14,663,869,414	\$ (446,299,784)	\$ 3,488,385	\$ (449,788,169)	\$ 14,217,569,630	\$ 13,972,588,921	\$ 244,980,709

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of March 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 Program (WIC)	10.557.000	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -	\$ 28,997,032	\$ 28,997,032	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,094,434	\$ 120,873	\$ 120,873	\$ -	\$ 555,215,307	\$ 555,215,307	\$ -
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 2,226,662	\$ 2,226,662	\$ -	\$ 12,446,764	\$ 12,446,764	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 193,527,220	\$ 109,818	\$ 109,818	\$ -	\$ 193,637,038	\$ 193,637,038	\$ -
Special Supplemental Nutrition Program for Women	10.578.000	\$ -	\$ 308,992	\$ 308,992	\$ -	\$ 308,992	\$ 308,992	\$ -
Pandemic EBT Adm Funding Grant	10.649.000	\$ -	\$ 30,220,768	\$ 30,220,768	\$ -	\$ 30,220,768	\$ 30,220,768	\$ -
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmnt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmnt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501			\$ -	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042.000	\$ 1,011,210			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.043.000	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044.000	\$ 26,582,237			\$ -	\$ 26,582,237	\$ 26,582,237	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.045.000	\$ 35,604,383	\$ 11,414,900	\$ 11,414,900	\$ -	\$ 47,019,283	\$ 47,019,283	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.048.000	\$ 100,000			\$ -	\$ 100,000	\$ 100,000	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ 128,571			\$ -	\$ 128,571	\$ 128,571	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 9,600,007			\$ -	\$ 9,600,007	\$ 9,600,007	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977			\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420			\$ -	\$ 356,420	\$ 356,420	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461			\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ 19,176	\$ 19,176	\$ -	\$ 5,010,301	\$ 5,010,301	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 2,139,309	\$ 736,000	\$ 736,000	\$ -	\$ 2,875,309	\$ 2,875,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
Independent Living State Rehab	93.369.001	\$ -			\$ -	\$ -	\$ -	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 31,720,502	\$ 5,288	\$ 5,288	\$ -	\$ 31,725,790	\$ 31,725,773	\$ 17
TANF to XX	93.558.667	\$ 31,663,179	\$ 525	\$ 525	\$ -	\$ 31,663,704	\$ 31,663,700	\$ 4
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 16,158,804	\$ 27,140	\$ 27,140	\$ -	\$ 16,185,944	\$ 16,185,944	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
ACA Health Care Innovation Award	93.624.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ 119,391	\$ 119,391	\$ -	\$ 1,985,418	\$ 1,985,418	\$ -
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 Services/Grants	93.671.000	\$ 6,706,736	\$ 1,696,211	\$ 1,507,392	\$ 188,819	\$ 8,402,947	\$ 8,402,947	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767.000	\$ 814,674,215	\$ 25,892	\$ 25,892	\$ -	\$ 814,700,107	\$ 832,222,038	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107	\$ -	\$ -	\$ -	\$ 441,083,107	\$ 705,770,101	\$ (264,686,994)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891	\$ -	\$ -	\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,586,670	\$ -	\$ -	\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,599,267	\$ -	\$ -	\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 5,128,668	\$ 5,128,668	\$ -	\$ 20,416,863,532	\$ 25,581,920,699	\$ (5,165,057,167)
Medicaid Administration @50%	93.778.003	\$ -	\$ 207,134	\$ 207,134	\$ -	\$ 207,134	\$ 207,134	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ -	\$ -	\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 45,405,543	\$ 45,405,543	\$ -	\$ 72,767,899	\$ 72,767,899	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002	\$ -	\$ -	\$ -	\$ 3,907,002	\$ 4,007,043	\$ (100,041)
Medicare Part D	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145	\$ 10,012	\$ 10,012	\$ -	\$ 26,516,157	\$ 26,516,157	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 23,334,290	\$ 7,534,598	\$ 15,799,692	\$ 77,194,982	\$ 77,194,982	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459	\$ 2,542,521	\$ 385,256	\$ 2,157,265	\$ 146,079,980	\$ 146,079,980	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -	\$ 27,686,221	\$ 27,686,221	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,909,016	\$ -	\$ -	\$ -	\$ 1,909,016	\$ 1,909,016	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314	\$ -	\$ -	\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
Crisis Counseling	97.032.000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 20,284,829	\$ 9,284,829	\$ 11,000,000	\$ 20,284,829	\$ 20,284,829	\$ -
Homeland Security	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -	\$ 4,565,077	\$ 4,565,077	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,247,610,053	\$ 216,260,335	\$ 185,114,559	\$ 31,145,776	\$ 23,463,870,388	\$ 28,954,610,185	\$ (5,490,739,797)
Interagency Contracts - Criminal Justice Grants	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 70,180,217	\$ 64,578,480	\$ 5,601,737	\$ 70,180,217	\$ 70,180,217	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 19,218,070	\$ 17,102,187	\$ 2,115,883	\$ 51,195,813	\$ 51,195,813	\$ -
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 69,388,869	\$ -	\$ -	\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
Interagency Contracts	0777	\$ 331,549,037	\$ 162,428	\$ 162,428	\$ -	\$ 331,711,465	\$ 324,515,406	\$ 7,196,059
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 184,175	\$ 184,175	\$ -	\$ 184,175	\$ 184,175	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 31,176	\$ 31,176	\$ -	\$ 57,676	\$ 57,676	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -	\$ 188,662,453	\$ 188,662,453	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Interagency Contracts - Transfer from Foundation School Fund M</i>	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 125,591,652	\$ (25,591,652)
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,070,017	\$ 1,107,841
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 835,000,180	\$ 278,438,519	\$ 270,720,899	\$ 7,717,620	\$ 1,113,438,699	\$ 1,129,416,879	\$ (15,978,180)
GRAND TOTAL, ALL FUNDS		\$ 38,746,479,647	\$ 48,399,070	\$ 459,323,843	\$ (410,924,773)	\$ 38,794,878,717	\$ 44,056,615,985	\$ (5,261,737,268)

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	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778* -Total					
A-1-1 Aged and Medicare-Related	\$ 2,143,784,177				\$ -	\$ 4,024,406,562		\$ 4,024,406,562	\$ -	\$ 6,168,190,739	
A-1-2 Disability-Related	\$ 2,744,055,864				\$ -	\$ 5,230,537,103		\$ 5,230,537,103	\$ -	\$ 7,974,592,967	
A-1-3 Pregnant Women	\$ 453,817,116				\$ 774,798	\$ 917,095,238		\$ 917,870,036	\$ -	\$ 1,371,687,152	
A-1-4 Other Adults	\$ 238,311,762				\$ 141,367,858	\$ 391,409,217		\$ 532,777,075	\$ 1,193,877	\$ 772,282,714	
A-1-5 Children	\$ 1,493,631,593				\$ 367,383,418	\$ 5,033,487,605		\$ 5,400,871,023	\$ 206,527,597	\$ 7,101,030,213	
A-1-6 Medicaid Prescription Drugs	\$ 987,524,059				\$ 116,127,314	\$ 3,336,147,311		\$ 3,452,274,625	\$ -	\$ 4,439,798,684	
A-1-7 Health Steps (EPSDT) Dental	\$ 432,454,476				\$ 109,917,009	\$ 796,722,372		\$ 906,639,381	\$ -	\$ 1,339,093,857	
A-1-8 Medical Transportation	\$ 69,262,731				\$ 3,876,646	\$ 123,457,285		\$ 127,333,931	\$ 532,280	\$ 197,128,942	
A-2-1 Community Attendant Services	\$ 313,780,887	\$ 2,300,000			\$ -	\$ 553,017,143		\$ 553,017,143	\$ -	\$ 869,098,030	
A-2-2 Primary Home Care	\$ 5,234,221				\$ -	\$ 9,224,952		\$ 9,224,952	\$ -	\$ 14,459,173	
A-2-3 Day Activity & Health Services	\$ 3,099,028				\$ -	\$ 5,461,824		\$ 5,461,824	\$ -	\$ 8,560,852	
A-2-4 Nursing Facility Payments	\$ 135,042,495				\$ -	\$ 223,779,786		\$ 223,779,786	\$ -	\$ 358,822,281	
A-2-5 Medicare Skilled Nursing Facility	\$ 19,768,183				\$ -	\$ 34,840,058		\$ 34,840,058	\$ -	\$ 54,608,241	
A-2-6 Hospice	\$ 109,229,740				\$ -	\$ 192,509,872		\$ 192,509,872	\$ -	\$ 301,739,612	
A-2-7 Intermediate Care Facilities - IID	\$ 10,023,924	\$ 60,000,000			\$ -	\$ 205,564,048		\$ 205,564,048	\$ -	\$ 275,587,972	
A-3-1 Home and Community-Based Services	\$ 463,616,808				\$ -	\$ 811,542,321	\$ 5,787,765	\$ 817,330,086	\$ 1,900,000	\$ 1,282,846,894	
A-3-2 Community Living Assistance (CLASS)	\$ 94,513,759				\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,390,214				\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851	
A-3-4 Texas Home Living Waiver	\$ 36,603,381				\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685				\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 73,395,720				\$ -	\$ 756,646,152		\$ 756,646,152	\$ 19,409,722	\$ 849,451,594	
A-4-2 Medicare Payments	\$ 1,031,504,184				\$ -	\$ 1,032,858,017		\$ 1,032,858,017	\$ -	\$ 2,064,362,201	
A-4-3 Transformation Payments	\$ (7,731,931)				\$ -	\$ 29,090,857		\$ 29,090,857	\$ 13,214,804	\$ 34,573,730	
Subtotal, Goal A: Medicaid Client Services	\$ 10,873,913,076	\$ 62,300,000	\$ -	\$ -	\$ 739,447,043	\$ 24,037,343,094	\$ 5,787,765	\$ 24,782,577,902	\$ 242,778,280	\$ 35,961,569,258	
B-1-1 Medicaid Contracts & Administration	\$ 168,723,215				\$ -	\$ 477,981,803	\$ 767,889	\$ 478,749,692	\$ 4,717,817	\$ 652,190,724	
B-1-2 CHIP Contracts & Administration	\$ 3,514,178				\$ -	\$ 13,300,597		\$ 13,300,597	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 172,237,393	\$ -	\$ -	\$ -	\$ 13,300,597	\$ 477,981,803	\$ 767,889	\$ 492,050,289	\$ 4,717,817	\$ 669,005,499	
C-1-1 CHIP	\$ 145,857,429				\$ 431,615,004	\$ -		\$ 431,615,004	\$ 949	\$ 577,473,382	
C-1-2 CHIP Perinatal Services	\$ 38,958,406				\$ 114,059,686	\$ -		\$ 114,059,686	\$ -	\$ 153,018,092	
C-1-3 CHIP Prescription Drugs	\$ 44,037,032				\$ 146,670,462	\$ -		\$ 146,670,462	\$ -	\$ 190,707,494	
C-1-4 CHIP Dental Services	\$ 32,829,560				\$ 96,116,079	\$ -		\$ 96,116,079	\$ -	\$ 128,945,639	
Subtotal, Goal C: CHIP Services	\$ 261,682,427	\$ -	\$ -	\$ -	\$ 788,461,231	\$ -	\$ -	\$ 788,461,231	\$ 949	\$ 1,050,144,607	
D-1-1 Women's Health Program	\$ 105,680,371		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ -	\$ 181,972,409	
D-1-2 Alternatives to Abortion	\$ 43,234,987		\$ 3,000,000		\$ -	\$ -		\$ 3,000,000	\$ 173,260	\$ 46,408,247	
D-1-3 ECI Services	\$ 43,436,745		\$ 15,000,000		\$ -	\$ 39,130,202	\$ 57,821,129	\$ 111,951,331	\$ 16,498,102	\$ 171,886,178	
D-1-4 ECI Respite Services	\$ 798,200				\$ -	\$ 701,800	\$ 2,030,966	\$ 2,732,766	\$ 131,250	\$ 3,662,216	
D-1-5 Children's Blindness Services	\$ 4,463,793				\$ -	\$ 1,284,342		\$ 1,284,342	\$ 762	\$ 5,748,897	
D-1-6 Autism Services	\$ 7,146,435				\$ -	\$ -		\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,818				\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,818	
D-1-8 Children's Dental Services	\$ 1,581,470				\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928	
D-1-9 Kidney Health Care	\$ 18,475,834				\$ -	\$ -		\$ -	\$ 308,534	\$ 18,784,368	
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	\$ 66,662,761	\$ 78,028,656	\$ 137,362	\$ 405,136,857	
D-2-2 Mental Health Svcs-Children	\$ 68,430,286		\$ 8,892,844		\$ -	\$ 1,294,344	\$ 17,238,198	\$ 27,425,386	\$ 57,883	\$ 95,913,555	
D-2-3 Community Mental Health Crisis Svcs	\$ 182,795,254			\$ 1,637,636	\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ 1,897,538	\$ 186,655,428	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084				\$ -	\$ -	\$ 220,883,441	\$ 220,883,441	\$ 207,657	\$ 272,133,182	
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	

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	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778* -Total					
Subtotal, Goal D: Additional Health-Related Services	\$ 918,384,111	\$ 439,443	\$ 34,932,372	\$ 6,443,425	\$ 75,377	\$ 143,448,842	\$ 392,012,986	\$ 576,913,002	\$ 19,765,691	\$ 1,515,502,247	
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	
E-1-3 Refugee Assistance	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ 2,000,000		\$ -		\$ -	\$ -	\$ 53,336,127	\$ 53,336,127	\$ -	\$ 55,336,127	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 45,228,766	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ 648,054,203	\$ 653,047,930	\$ 248,959,011	\$ 947,235,707	
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	\$ -	\$ -	\$ 72,298,355	\$ 141,202,284	\$ -	\$ 170,567,708	
F-1-3 ID Community Services	\$ 49,898,921		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 49,901,921	
F-2-1 Centers for Independent Living	\$ 4,447,161		\$ -	\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,446	\$ 14,054,286	
F-2-2 BEST Program	\$ 530,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204	
F-2-4 Contract Services - Deaf	\$ 2,858,670		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682,034	\$ 4,540,704	
F-3-1 Family Violence Services	\$ 15,584,210		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,402,947	\$ 20,460,597	\$ -	\$ 36,044,807	
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	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 153,168,843	\$ 16,307,346	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 81,885,202	\$ 170,310,275	\$ 10,599,425	\$ 350,385,889	
G-1-1 SSLC - Residential Care	\$ 253,981,941		\$ -	\$ -	\$ -	\$ 422,316,171	\$ -	\$ 422,316,171	\$ 25,049,181	\$ 701,347,293	
G-2-1 Mental Health State Hospitals	\$ 396,912,460		\$ 3,574,220	\$ -	\$ -	\$ 1,508,369	\$ -	\$ 5,082,589	\$ 60,116,392	\$ 462,111,441	
G-2-2 Mental Health Community Hospitals	\$ 128,384,402		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,120,699	\$ 138,505,101	
G-3-1 Other Facilities	\$ 4,470,725		\$ -	\$ -	\$ -	\$ 1,099,072	\$ -	\$ 1,099,072	\$ 398,854	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 8,147,867		\$ -	\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 11,221,433	
G-4-2 Facility Capital Repairs & Renov	\$ 16,431,483	\$ 504,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,026,845	\$ 275,963,239	
Subtotal, Goal G: Facilities	\$ 808,328,878	\$ 504,911	\$ 3,574,220	\$ 6,779	\$ 4,584	\$ 427,664,182	\$ 18,280	\$ 431,268,045	\$ 355,015,324	\$ 1,595,117,158	
H-1-1 Facility/Community-Based Regulation	\$ 29,561,115	\$ 8,344,012	\$ -	\$ 3,424,363	\$ -	\$ 13,885,787	\$ 51,301,133	\$ 68,611,283	\$ -	\$ 106,516,410	
H-1-2 LTC Quality Outreach	\$ 1,794,916		\$ -	\$ -	\$ -	\$ 3,305,580	\$ 429,621	\$ 3,735,201	\$ 12,795,549	\$ 18,325,666	
H-2-1 Child Care Regulations	\$ 27,593,486		\$ -	\$ 971,086	\$ -	\$ 185	\$ 16,276,763	\$ 17,248,034	\$ 3,857,838	\$ 48,699,358	
H-3-1 Health Care Professionals & Other	\$ 1,703,320		\$ -	\$ -	\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 60,770,727	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 17,356,169	\$ 68,221,289	\$ 89,972,907	\$ 17,301,964	\$ 176,394,860	
I-1-1 Integrated Eligibility & Enrollment	\$ 199,646,662		\$ 5,674,941	\$ -	\$ 24,970,941	\$ 284,019,483	\$ 169,345,774	\$ 484,011,139	\$ 6,785,894	\$ 690,443,695	
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973		\$ -	\$ 4,861,401	\$ -	\$ 109,140,695	\$ 33,620,173	\$ 147,622,269	\$ 600,000	\$ 261,555,242	
I-3-1 TIERS & Eligibility Support Tech	\$ 33,918,437		\$ 1,150,476	\$ 4,752	\$ 4,184,758	\$ 50,627,641	\$ 22,662,510	\$ 78,630,137	\$ 474,068	\$ 113,022,642	
I-3-2 TIERS	\$ 16,613,685		\$ 359,196	\$ -	\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 363,511,757	\$ -	\$ 7,184,613	\$ 4,866,153	\$ 31,431,693	\$ 467,532,378	\$ 236,729,327	\$ 747,744,164	\$ 7,859,962	\$ 1,119,115,883	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
K-1-1 Office of Inspector General	\$ 14,902,886		\$ 181,536	\$ -	\$ 336,803	\$ 17,314,684	\$ 4,624,517	\$ 22,457,540	\$ 2,111,306	\$ 39,471,732	
K-1-2 Office of Inspector General-Admin Support	\$ 4,864,822		\$ -	\$ -	\$ 50,031	\$ 6,215,302	\$ 1,208,108	\$ 7,473,441	\$ 3,560,728	\$ 15,898,991	
Subtotal, Goal K: Office of Inspector General	\$ 19,767,708	\$ -	\$ 181,536	\$ -	\$ 386,834	\$ 23,529,986	\$ 5,832,625	\$ 29,930,981	\$ 5,672,034	\$ 55,370,723	
L-1-1 Enterprise Oversight and Policy	\$ 36,735,539		\$ 409,269	\$ 478,620	\$ 1,295,361	\$ 26,931,487	\$ 8,865,862	\$ 37,980,599	\$ 30,342,388	\$ 105,058,526	
L-1-2 IT Program Support	\$ 101,292,652	\$ 2,067	\$ 681,310	\$ 1,372,819	\$ 3,406,188	\$ 70,538,844	\$ 22,339,234	\$ 98,338,395	\$ 37,293,824	\$ 236,926,938	
L-2-1 Central Program Support	\$ 19,872,359		\$ 148,492	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,147	\$ 6,752,916	\$ 47,476,422	
L-2-2 Regional Program Support	\$ 4,168,230		\$ 42,031	\$ 99,986	\$ 221,287	\$ 2,779,346	\$ 2,834,522	\$ 5,977,172	\$ 90,437,904	\$ 100,583,396	
Subtotal, Goal L: System Oversight & Program Support	\$ 162,068,870	\$ 2,067	\$ 1,281,102	\$ 2,309,227	\$ 5,722,530	\$ 113,365,819	\$ 40,468,635	\$ 163,147,313	\$ 164,827,032	\$ 490,045,282	
M-1-1 Texas Civil Commitment Office	\$ 20,939,089		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,939,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,047	\$ 21,039,136	
GRAND TOTAL, HHSC	\$ 13,860,001,645	\$ 87,903,029	\$ 63,389,473	\$ 95,204,203	\$ 1,578,829,889	\$ 25,708,222,273	\$ 1,585,467,933	\$ 29,031,113,771	\$ 1,077,597,536	\$ 44,056,615,981	

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

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

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Variance by MOF
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	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767*-Total	93.778*-Total				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 13,728,390	\$ -	\$ -	\$ -	\$ -	\$ (4,286)	\$ (13,724,104)	\$ -	\$ (13,728,390)	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-1-1 SSLC - Residential Care	\$ 13,259,354	\$ -	\$ -	\$ -	\$ -	\$ (13,259,354)	\$ -	\$ (13,259,354)	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ 45,629	\$ -	\$ -	\$ -	\$ -	\$ (45,629)	\$ -	\$ (45,629)	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ 33,248	\$ -	\$ -	\$ -	\$ -	\$ (33,248)	\$ -	\$ (33,248)	\$ -	\$ -
G-4-1 Facility Program Support	\$ 567,903	\$ -	\$ -	\$ -	\$ -	\$ (567,809)	\$ (94)	\$ (567,903)	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ 13,906,134	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (13,906,040)	\$ -	\$ (13,906,134)	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	\$ -
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,851,116	\$ -	\$ -	\$ -	\$ -	\$ (6,851,116)	\$ -	\$ (6,851,116)	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ (23,193,588)	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ (7,335,963)	\$ -	\$ -
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,816,692	\$ -	\$ -	\$ -	\$ -	\$ (3,411,959)	\$ (41,749,694)	\$ 1,344,961	\$ (43,816,692)	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 349,631	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 3,121,243	\$ -	\$ -	\$ -	\$ -	\$ (41,027)	\$ (3,080,216)	\$ -	\$ (3,121,243)	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -
L-1-2 IT Program Support	\$ 9,835,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 18,421,976	\$ -	\$ -	\$ -	\$ -	\$ (267,558)	\$ (18,154,418)	\$ -	\$ (18,421,976)	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 269,664,956	\$ -	\$ -	\$ -	\$ -	\$ (323,059,666)	\$ (5,239,740,913)	\$ (4,442,804)	\$ (5,567,243,383)	\$ 35,841,161

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

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	271,154.00	1,946,623.00
	13319	1,120.00	5,100.00
Total Increases (Decreases)		272,274.00	1,951,723.00
Reductions:			
Expended	13250	(175,858.00)	(1,263,520.00)
	13319	(1,120.00)	(5,100.00)
Expended - Employee Benefits		(95,296.00)	(683,103.00)
Total Reductions		(272,274.00)	(1,951,723.00)
Ending Balance		0.00	0.00
	13250	Appropriated	1,597,455.00
		collections over/(under)	349,168.00
	13132	Appropriated	3,065.00
		collections over/(under)	(3,065.00)
	13131	Appropriated	84,627.00
		collections over/(under)	(84,627.00)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	1,258,602.36	2,217,624.93
3326 Gas Royalties from Other State Lands	0	809,200.18	1,137,184.26
3746 Rental of Lands	0	800.00	12,454.00
Total Increases (Decreases)		2,068,602.54	3,367,263.19
Reductions:			
0000 unappropriated		(2,068,602.54)	(3,367,263.19)
Total Reductions		(2,068,602.54)	(3,367,263.19)
Ending Balance		0.00	0.00
Rider 172		Appropriated	289,802.00
		collections over/(under)	3,077,461.19

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	6,044.04	51,238.18
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	31,319.95
3714 Judgments and Settlements	13224	0.00	6,889.99
3717 Civil Penalties	13257	0.00	337.86
3719 Fees for Copies or Filing of Records	13131	1,298.39	7,710.94
3719 Fees for Copies or Filing of Records	13224	804.71	3,407.26
3719 Fees for Copies or Filing of Records	13248	0.00	50.14
3719 Fees for Copies or Filing of Records	13257	0.00	396.00
3722 Conference, Seminars, and Training Registration Fees	13248	19.12	19.12
3722 Conference, Seminars, and Training Registration Fees	28958-13273	0.00	200.00
3722 Conference, Seminars, and Training Registration Fees	96968	0.00	5,869.85
3727 Fees for Administrative Services	13100	5,953,395.64	5,953,395.64
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13150	39,131.26	39,131.26
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	9,018.82	11,836.00
3765 Interagency Sale of Supplies/Equipment/Services	13101	0.00	237,500.00
3766 Supplies/Equipment/Services -- Local Funds - Hospital based Workers	13101	457,612.41	2,795,573.53
3766 Supplies/Equipment/Services -- Local Funds	28010	0.00	615.47
3802 Reimbursements -- Third Party	13061	64,534.00	218,967.16
3802 Reimbursements -- Third Party	13221	178.40	1,663.29
3802 Reimbursements -- Third Party	13257	0.00	0.52
3802 Reimbursements -- Third Party	13306	10,398.58	38,227.35
3852 Interest on Local Deposits -- State Agencies	13248	40,056.83	247,139.91
3854 Interest Other -- General, Non-Program	13150	0.00	28.22
3975 UB Cash Brought Forward	28958	0.00	121,916.68
Total Increases (Decreases)		6,582,492.20	9,773,434.32
Reductions:			
Expended -	13034	(6,044.04)	(51,238.18)
Expended - TCCO	13061	(64,534.00)	(218,967.16)
	13100	(5,953,395.64)	(5,953,395.64)
Expended - Hospital Based Workers	13101	(457,612.41)	(3,033,073.53)
	13131	(1,298.39)	(7,710.94)
	13150	(39,131.26)	(39,159.48)
	13221	(178.40)	(1,663.29)
Expended	13224	(804.71)	(10,297.25)
	13248	(49,094.77)	(259,045.17)
	13257	0.00	(734.38)
	13273	0.00	(31,319.95)
Expended -	13306	(10,398.58)	(38,227.35)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		(6,582,492.20)	-9,644,832.32
Ending Balance		0.00	128,602.00

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	2,291,158.47	4,304,077.40
3639 Premium Credits, Medicaid Program	13215	(1,110,767.59)	5,739,506.95
3714 Judgments and Settlements	13210	0.00	1,049.32
3769 Forfeitures	13210	8,340.08	18,942.08
3773 Insurance Recovery In Subsequent Years	13210	(544.21)	0.00
3854 Interest Other -- General, Non-Program	13210	1,282,977.05	1,443,150.65
Total Increases (Decreases)		2,471,163.80	11,506,726.40
 Reductions:			
Expended	13210	(3,581,931.39)	(5,767,219.45)
Expended	13215	1,110,767.59	(5,739,506.95)
 Total Reductions		(2,471,163.80)	(11,506,726.40)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (38,493,273.60)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3565 Vendor Drug Rebates, Medicaid Program - Supplemental	13213		
3638 Vendor Drug Rebates - Medicaid	13213	15,755,343.13	280,603,039.58
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		15,755,343.13	280,603,039.58
Reductions:			
Expended	13213	(15,755,343.13)	(280,603,039.58)
Total Reductions		(15,755,343.13)	(280,603,039.58)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (623,405,573.42)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	852.49	4,833.42
3014 3014 Motor Vehicle Registration - Education	13239	144.82	883.61
3014 3014 Motor Vehicle Registration - Love Tx	13273	843.31	4,064.42
3790 3790 Deposit to Trust or Suspense	90847	15,292.55	79,260.08
3851 3851 Interest on State Deposits and Treasury Investments -- General, MO		35.82	160.29
3851 3851 Interest on State Deposits and Treasury Investments -- General, MO	90847	11.10	58.33
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	21,510.90
Total Increases (Decreases)		17,180.09	110,771.05
Reductions:			
Expended - Child Advocacy	13051	(852.49)	(26,344.32)
Expended - ID Community Services	13239	(144.82)	(883.61)
Expended - Educ, Training, Certification-Deaf	13273	(843.31)	(4,064.42)
		(1,840.62)	(31,292.35)
Ending Balance		15,339.47	79,478.70
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
	collections over/(under) 13051		\$2,344
	collections over/(under) 13273		(\$5,936)
	collections over/(under) 13239		(\$2,116)
			(\$5,708)

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

<u>Appn</u>	<u>March-21</u>	<u>FY21 Year to Date as of 03/31/2021</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000	237,912.07
3702 Fed Receipts - Earned Federal Funds	70000	1,038,792.93
<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	1,485,142.10
3851 Interest	70000	901.31
Total Increases (Decreases)	2,762,748.41	12,954,494.99
Reductions:		
Expended	70000	(2,512,416.41)
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(250,332.00)
Total Reductions		(2,762,748.41)
Ending Balance		0.00

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780
collections over/(under) (\$1,235,285)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	18,159.59	158,588.18
3802 Reimbursements-Third Party	13221		
Total Increases (Decreases)		18,159.59	158,588.18
Reductions:			
Expended	13221	(18,159.59)	(158,588.18)
Total Reductions		(18,159.59)	(158,588.18)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,477,842.82)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	892,512.75	4,455,876.28
3770 Administrative Penalties	0	43,299.54	557,294.44
3986 3986 UB Cash Bal Fwd-Oper Trsf In	0	0.00	8,874,220.00
3770 Administrative Penalties	13250	0.00	
3972 Other Cash Transfers Between Funds	13250	0.00	
3972 Transfer of Cash	90326	0.00	
3972 Transfer of Cash	91142	0.00	
3972 Transfer of Cash	99326	0.00	
Total Increases (Decreases)		935,812.29	13,887,390.72
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		935,812.29	13,887,390.72
		Appropriated	15,181,294.00
		collections over/(under)	(1,293,903.28)

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

	<u>Appn</u>	<u>March-21</u>	<u>FY21 Year to Date as of 03/31/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3557 Health Care Facilites Fee	13247	23,902,837.48	31,149,241.82
3770 Adinistrative Penalties	13247	800.11	16,012.75
		0.00	
		0.00	
		0.00	
Total Increases (Decreases)		23,903,637.59	31,165,254.57
Reductions:			
Expended	13247	(23,903,637.59)	(31,165,254.57)
Total Reductions		(23,903,637.59)	(31,165,254.57)
Ending Balance		0.00	0.00
Rider 157		Appropriated	80,500,000.00
		collections over/(under)	(49,334,745.43)

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

	<u>Appn</u>	<u>March-21</u>	<u>FY21 Year to Date as of 03/31/2021</u>
<u>Beginning Balance:</u>			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3606 Support & Maintenance Patients	98999		
3628 Dormitory, Cafeteria and Merchandise Sales	98999	0.00	4.00
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proc	98999	11.29	1,855.68
3795 Other Miscellaneous Governmental Revenue	98999	566.91	3,121.58
3852 Interest on Local Deposits -- State Agencies	98999	7.50	479,054.36
3854 Interest Other -- General, Non-Program	98999	0.00	11.92
Total Increases (Decreases)		585.70	484,047.54
Reductions:			
Expended	98999	(585.70)	(484,047.54)
Total Reductions		(585.70)	(484,047.54)
Ending Balance		0.00	0.00
Rider		Appropriated collections over/(under)	484,047.54
benefits estimated			

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	482.96	45,270.73
3606 Support and Maintenance of Patients	13036	86,931.11	819,544.56
3702 Federal Receipts -- Earned Credits	13036	124,183.06	257,753.10
Total Increases (Decreases)		211,597.13	1,122,568.39
Reductions:			
Expended	13036	(211,597.13)	(1,122,568.39)
Total Reductions		(211,597.13)	(1,122,568.39)
Ending Balance		0.00	0.00
Rider 127		Appropriated collections over/(under)	1,935,722.00 (813,153.61)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	2,303.66	11,117.13
3634 Medicare Reimbursements	13036	0.00	-58,260.29
3719 Fees for Copies or Filing of Records	13036	320.00	2,772.57
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	14,500.00
3740 Gifts/Grants/Donations -- Non-Operating	13261	0.00	276,880.00
3747 Rental - Other	13036	275.50	459.50
3802 Reimbursements -- Third Party	13036	428,923.10	4,018,645.46
3806 Rental of Housing to State Employees	13036	3,122.93	73,315.10
Total Increases (Decreases)		434,945.19	4,339,429.47
Reductions:			
Expended	13036	(434,945.19)	(4,062,549.47)
	13261	0.00	(276,880.00)
Total Reductions		(434,945.19)	(4,339,429.47)
Ending Balance		0.00	0.00
Rider 128		Appropriated	10,906,440.00
spend these before GR		collections over/(under)	(6,567,010.53)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
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Increases:			
3595	13210	14,648.90	428,635.32
3802 Reimbursements -- Third Party	13210	6,432,459.14	55,689,796.58
3802 Reimbursements -- Third Party	13216	0.00	
Total Increases (Decreases)		6,447,108.04	56,118,431.90
Reductions:			
Expended	13210	(6,447,108.04)	(56,118,431.90)
	13216	0.00	0.00
Total Reductions		(6,447,108.04)	(56,118,431.90)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(43,881,568.10)

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

		Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:				
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Increases:				
3638 VndrDrugRebs-Medicaid-Mandated	13150		30,871.33	408,189.62
3640 Vendor Drug Rebates - Non Medical Programs	13150		0.00	49,076.76
3640 Vendor Drug Rebates - Non Medical Programs	13292		648.46	3,458,765.06
3640 Vendor Drug Rebates - Non Medical Programs	13293		14.62	699,790.62
3802 Third party reimbursements	13150		0.00	371.89
3802 Reimbursements - Third Party	13292		4,387.12	316,600.38
3802 Reimbursements - Third Party	13293		16,835.17	17,266.13
3854 Interest - Other	13293		3,484.45	3,484.45
Total Increases (Decreases)			56,241.15	4,953,544.91
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Reductions:				
Expended	13150		(30,871.33)	(457,638.27)
	13292		(5,035.58)	(3,775,365.44)
	13293		(20,334.24)	(720,541.20)
Total Reductions			(56,241.15)	(4,953,544.91)
<hr/>				
Ending Balance			0.00	0.00
<hr/>				
		Total	Appropriated	12,026,551.00
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	955,345.00
			collections over/(under) 13150	(2,453,594.73)
			collections over/(under) 13292	(4,384,607.56)
			collections over/(under) 13293	(234,803.80)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	59,761.52	389,864.24
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		59,761.52	389,864.24
Reductions:			
Expended		(59,761.52)	(389,864.24)
Expended - Employee Benefits		0.00	0.00
Total Reductions		(59,761.52)	(389,864.24)
Ending Balance		0.00	0.00

	Appropriated	988,248.00
	collections over/(under)	(598,383.76)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
 Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13279	0.00	0.00
 Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (118,480.00)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
This tab is significantly updated from Sept			
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	100,261.23	168,885.37
3649 Vendor Drug / Experience Rebates, CHIP	13223	3,444.30	2,186,457.42
3854 Interest - Other	13221	23,150.42	26,856.04
3854 Interest - Other	13223	0.00	16.67
Total Increases (Decreases)		126,855.95	2,382,215.50
Reductions:			
Expended	13221	(123,411.65)	(195,741.41)
	13223	(3,444.30)	(2,186,474.09)
Total Reductions		(126,855.95)	(2,382,215.50)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 2,157,987.50

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration	13220	108.16	469.31
3041 3041 Voluntary Driver License Fee	90803	13,225.00	52,981.69
3595 3595 Medical Assistance Cost Recovery	13225	-776,248.05	336,146.67
3595 Medical Assistance Cost Recovery	13231	0.00	431.94
3595 Medical Assistance Cost Recovery	13243	122,509.78	504,048.04
3714	13220	0.00	11,838.69
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	162,466.57	434,261.73
3740	13220	-88,714.00	0.00
3773 3773 Insurance Recovery in Subsequent Years	13215	12,628.06	74,624.68
3773 3773 Insurance Recovery in Subsequent Years	13220	39,000.00	292,500.00
3802 3802 Third party reimbursements (Value Added Network)	13210	625,388.98	4,334,876.79
3802 3802 Third party reimbursements	13212	1,521.01	4,199.96
3802 3802 Third party reimbursements	13216	653.75	1,530.28
3802 3802 Third party reimbursements	13260	5,507.74	12,378.83
3802 3802 Third party reimbursements	13298	0.00	174.86
3802 Third party reimbursements	13299	1,533.02	2,856.13
3802 Third party reimbursements	13316	2,419.73	3,403.59
3802 Third party reimbursements	28010	0.28	1.40
Total Increases (Decreases)		122,000.03	6,066,724.59
<hr/>			
Reductions:			
	13210	(625,388.98)	(4,334,876.79)
	13212	(1,521.01)	(4,199.96)
	13215	(12,628.06)	(74,624.68)
	13216	(653.75)	(1,530.28)
	13220	(112,860.73)	(739,069.73)
	13225	776,248.05	(336,146.67)
	13231	0.00	(431.94)
	13243	(122,509.78)	(504,048.04)
	13260	(5,507.74)	(12,378.83)
	13298	0.00	(174.86)
	13299	(1,533.02)	(2,856.13)
	90803	0.00	0.00
	13316	(2,419.73)	(3,403.59)
	28010	(0.28)	(1.40)
Total Reductions		(108,775.03)	(6,013,742.90)
<hr/>			
Ending Balance		13,225.00	52,981.69
<hr/>			

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	14,116,381.56	14,116,381.56
3564 Disproportionate Share Revenues/State Hospitals	28027	16,157,724.49	69,129,389.62
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	(369,643.54)	40,237,819.27
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	17,135.89	3,066,993.42
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	(1,498,893.61)	14,281,426.63
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	3,761,019.21
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	0.00	25,421,521.10
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	221,962,899.74
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	(830,000.00)	560,882,583.28
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	8,133,755.47	9,741,334.18
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	133,765.02
<hr/>			
Total Increases (Decreases)		35,726,460.26	962,735,133.03
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	(13,763,873.91)	(57,421,194.25)
Expended - Uncompensated Care, off-budget	22052	(6,634,861.86)	(24,022,760.81)
	24096	0.00	(25,421,521.10)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(221,962,899.74)
Expended - Uniform Hospital Rate	25098	830,000.00	(560,882,583.28)
Expended - DISPRO, off-budget	28027	(16,157,724.49)	(69,129,389.62)
	22129	0.00	(3,894,784.23)
<hr/>			
Total Reductions		(35,726,460.26)	(962,735,133.03)
<hr/>			
Ending Balance		0.00	0.00

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>March-21</u>	<u>FY21 Year to Date as of 03/31/2021</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (2,781,678)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	18,361.62	92,100.01
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
Total Increases (Decreases)		18,361.62	92,100.01
Reductions:			
Expended	13206	0.00	0.00
	13207	(18,361.62)	(92,100.01)
	13221	0.00	0.00
Total Reductions		(18,361.62)	(92,100.01)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207)		Appropriated	\$200,000
Rider 124 (b)		collections over/(under)	(107,899.99)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,762,454.04	21,859,960.33
3854 Interest Other – General, Non-Program	13213		
 Total Increases (Decreases)		1,762,454.04	21,859,960.33
 Reductions:			
Expended	13213	(1,762,454.04)	(21,859,960.33)
 Total Reductions		(1,762,454.04)	(21,859,960.33)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (43,159,300)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 (21,645,522)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13247	4,613.01	34,710.03
3606 Support and Maintenance of Patients	13248	2,024,018.45	13,263,800.02
3618 Welfare/MHMR Service Fees	13248	35.00	45.00
Total Increases (Decreases)		2,028,666.46	13,298,555.05
Reductions:			
Expended	13247	(4,613.01)	(34,710.03)
Expended	13248	(2,024,053.45)	(13,263,845.02)
Total Reductions		(2,028,666.46)	(13,298,555.05)
Ending Balance		0.00	0.00
Rider 169		Appropriated collections over/(under)	25,353,415.00 (12,054,860)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	28043	0.00	0.00
3634 Medicare Reimbursements	13248	0.00	41,992.94
3719 Fees for Copies or Filing of Records	13036	0.00	19.00
3719 Fees for Copies or Filing of Records	13248	55.76	158.48
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue --	13248	18.00	2,417.25
3753 Sale of Surplus Property Fee	13248	0.00	14.76
3767 Supplies/Equipment/Services -- Federal/Other	13248	203,084.00	238,519.00
3802 Reimbursements -- Third Party	13248	5,562.39	14,032.07
3806 Rental of Housing to State Employees	13248	4,741.40	63,688.22
3854 Interest Other -- General, Non-Program	13248	0.00	5.93
Total Increases (Decreases)		213,459.55	360,847.65
Reductions:			
Expended	13036	0.00	(19.00)
	13248	(213,459.55)	(360,828.65)
	13131	0.00	0.00
Total Reductions		(213,459.55)	(360,847.65)
Ending Balance		0.00	0.00
Rider 2		Appropriated collections over/(under)	527,334.00 (166,486)

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	0.00
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00

	Appropriated	0.00
	collections over/(under)	0

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

	Appn	March-21	FY21 Year to Date as of 03/31/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,888,284.40	16,060,422.83
3597 WIC Rebates	13257	18,553,623.77	121,501,040.54
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	69.16	5,433.52
Total Increases (Decreases)		21,441,977.33	137,566,896.89
Reductions:			
Expended	13257	(21,441,977.33)	(137,566,896.89)
Total Reductions		(21,441,977.33)	(137,566,896.89)
Ending Balance		0.00	0.00

	Appropriated	224,959,011.00
	collections over/(under)	(87,392,114)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
46001 Facilities Repair and Renovation	\$ 352,186	\$ 247,653	\$ 247,653	I1			\$ 599,839	\$ -	\$ 88,964	\$ 599,839	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	-	188,662,453	188,662,453	I1			188,662,453	1,324,458	4,112,057	188,662,453	-
56001 CMBHS Roadmap Enhancements Phase 3	-	-	-				-	-	-	-	-
56002 Application Remediation for Data Center Consolidation	300,000	96,000	96,000	I1			396,000	208,786	187,214	396,000	-
56003 Seat Management Services	\$ 16,904,155	59,459	59,459	CTH			16,963,614	12,404,789	3,151,667	16,963,614	-
56004 Texas Integrated Eligibility Redesign System	54,094,304	-	-	CTH		CTH	54,094,304	29,921,050	6,099,806	54,094,304	-
56005 Regulatory Services System Automation Modernization	694,000	804,340	804,340	CTH, I1			1,498,340	792,869	703,457	1,498,340	-
56006 Enterprise Data Governance	5,458,275	-	-				5,458,275	1,642,144	1,742,139	5,458,275	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	575,000	71,832	71,832	CTH			646,832	32,382	30,052	646,832	-
56008 Performance Management and Analytics System	4,123,680	-	-				4,123,680	1,457,207	1,649,451	4,123,680	-
56009 Facility Equipment Purchases	5,107,000	-	-				5,107,000	1,523,886	2,178,956	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-				6,769,271	3,273,659	723,912	6,769,271	-
56011 Fleet Operations	-	-	-				-	-	-	-	-
56012 System-Wide Business Enablement Platform	3,004,347	-	-				3,004,347	925,106	1,103,398	3,004,347	-
56013 Lease Payments to MLPP - Energy Conservation	3,275,525	-	-				3,275,525	1,084,664	-	3,275,525	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-				500,000	37,102	461,720	500,000	-
56015 HHS Telecom Technology Upgrade	1,820,434	-	-				1,820,434	181,250	1,578,057	1,820,434	-
56016 Criminal Background Checks	-	626,984	626,984	I1			-	308,885	261,559	626,984	-
56017 Health & Specialty Care System Technology Enhancements	1,000,000	13,379,669	13,379,669	I1			14,379,669	502,184	5,778,882	14,379,669	-
56018 WIC Chatbot Messenger	450,000	483,992	483,992	I1			933,992	54,494	933,992	-	
56019 WIC Mosaic	10,000,000	29,052,442	29,052,442	CTH, I1			39,052,442	16,780,174	16,962,884	39,052,442	-
56020 Child Care Licensing Automated Support System (CLASS)	2,025,204	-	-	CTA			2,025,204	383,436	582,864	2,025,204	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-				2,500,000	1,330,502	-	2,500,000	-
56022 Fair Hearings Decision Accessibility	-	38,652	38,652	I1			-	12,936	-	38,652	-
56023 Improve Security Infrastructure for Regional HHS Facilities	-	360,999	360,999	I1			-	360,999	288,636	360,999	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,248	486,779	486,779	I1			1,356,027	-	338,992	1,356,027	-
56025 Regional Laundry Equipment	-	264,354	264,354	I1			-	264,354	9,727	264,354	-
56026 Equipment for State Hospitals	-	1,840,000	1,840,000	I1			-	1,840,000	-	1,840,000	-
56027 Lease Payments to MLPP - Deferred Maintenance	13,061,029	-	-				13,061,029	204,391	-	13,061,029	-
56028 CAPPS Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-				5,000,000	1,026,897	1,349,575	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-				1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	5,938,069	-	-				5,938,069	1,407,693	875,035	5,938,069	-
56040 HHSAS to CAPPS	2,412,992	300,000	300,000	CTH			2,712,992	1,253,607	337,707	2,712,992	-
56041 Network Performance and Capacity	1,558,000	-	-				1,558,000	101,790	574,134	1,558,000	-
56042 MMIS - Medicaid Management Information System	83,244,163	-	-	CTH			83,244,163	17,060,513	796,725	83,244,163	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-				630,935	594,184	-	630,935	-
56046 Enterprise Resource Planning	5,200,506	-	-				5,200,506	2,269,411	2,037,378	5,200,506	-
56047 CAPPS PeopleSoft Licenses	1,397,682	-	-				1,397,682	1,397,682	-	1,397,682	-
56048 Business Process Redesign	1,072,985	-	-				1,072,985	14,162	-	1,072,985	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	I1			-	400,000	1,695	400,000	-
56150 Data Center Consolidation	66,474,513	686,133	-	CTH, I1		686,133	67,160,646	30,328,523	62,295	67,160,646	-
Subtotal	\$ 306,914,233	\$ 237,861,741	\$ 237,175,608			\$ 686,133	\$ 544,775,974	\$ 129,842,511	\$ 54,309,724	\$ 544,775,974	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 29,444,639	\$ 23,857,039	UCB		\$ 5,587,600	\$ 29,444,639	\$ 1,261,153	\$ 10,156,886	\$ 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	598,869	UCB		14,137	613,006	-	134,486	613,006	-
46051 New Construction MH Facs-ESF	-	11,781,715	11,781,715	UCB			11,781,715	19,724	685,521	11,781,715	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	65,586	65,586	UCB			-	4,999	28,114	65,586	-
Subtotal	\$ -	\$ 42,023,535	\$ 36,421,798			\$ 5,601,737	\$ 42,023,535	\$ 1,285,876	\$ 11,009,871	\$ 42,023,535	\$ -
Capital Projects under Art. IX Authority											
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	-	4,101,652	2,401,652	CTH		1,700,000	4,101,652	45,560	2,066,870	4,101,652	-
56080 Home & Community Based Service Automation	-	209,505	209,505	CTH			209,505	209,419	-	209,505	-
56082 MH Texas Ora Website	-	290,730	-			290,730	290,730	62,446	228,284	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	-	-	1,364,973	-
56086 New-Behavioral Health Services Mgmt Sys	-	1,154,812	1,154,812	CTH			1,154,812	542,034	23,751	1,154,812	-
56087 New-COVID19 Technology Capital Project	-	800,892	800,892	CTH			800,892	309,373	-	800,892	-
56088 New-Enrollment Broker Outreach Office	-	-	-				-	-	-	-	-
56089 New-Texas Works Path to Success (TWPS)	-	733,333	733,333	CTH			733,333	344,395	333,900	733,333	-
56090 New-Elec Paymts for LTC Architect Reviews	-	435,249	261,263	CTH		173,986	435,249	199,718	37,406	435,249	-
56091 NEW-SHI EMR Enhancements	-	689,372	689,372	CTH			689,372	270,504	418,868	689,372	-
56093 New - Foster Care Litigation	-	2,048,042	2,048,042	CTH			2,048,042	692,772	-	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	-	651,807	-			651,807	651,807	-	563,418	651,807	-
Subtotal	\$ -	\$ 13,912,894	\$ 11,096,371			\$ 2,816,523	\$ 13,912,894	\$ 2,488,045	\$ 4,365,269	\$ 13,912,894	\$ -
Capital Projects under S.B. 500 Authority											
Subtotal	\$ -	\$ 28,340,857	\$ 28,340,857			\$ -	\$ 28,340,857	\$ -	\$ 292,183	\$ 28,340,857	\$ -

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
GRAND TOTAL	\$ 306,914,233	\$ 322,139,027	\$ 313,034,634		\$ 9,104,393		\$ 629,053,260	\$ 133,616,432	\$ 69,977,047	\$ 629,053,260	\$ -
Method of Finance:											
GR	\$ 127,961,764	\$ 27,268,874	\$ 26,205,928	CTA, CTH, I1	\$ 1,062,946	CTH	\$ 155,230,638	\$ 45,691,666	\$ 21,036,621	\$ 155,230,638	\$ -
GR-D	289,802	215,109	215,109	I1	-		504,911	-	-	504,911	-
<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>27,483,983</i>	<i>26,421,037</i>		<i>1,062,946</i>		<i>155,735,549</i>	-	-	<i>155,735,549</i>	-
Federal Funds	169,121,518	35,728,355	33,974,778	CTH, I1	1,753,577	CTH	204,849,873	80,818,528	30,929,208	204,849,873	-
Other	9,541,149	258,926,689	252,638,819	CTA, CTH, I1, SHC, UCB	6,287,870	CTH, UCB	268,467,838	7,106,238	18,011,218	268,467,838	-
TOTAL, ALL Funds	\$ 306,914,233	\$ 322,139,027	\$ 313,034,634		\$ 9,104,393		\$ 629,053,260	\$ 133,616,432	\$ 69,977,047	\$ 629,053,260	\$ -

Notes:

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
UCB H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances
I1 H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
SHC S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction

Transfers - Requiring Approval
Transfers - Within 25% Limit
Construction Bond/ESF UB's
UB's
SB500 SH Construction

Health and Human Services Commission
FY 2021 Monthly Financial Report: Select Performance Measures
Data through the end of March 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	4,544,037	4,712,590	727,754
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 74.06	\$ 73.10	(13)
Average CHIP Program Recipient Months Per Month ¹	432,849	292,213	265,786	(167,063)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 201.48	\$ 203.71	88
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 33.38	\$ 33.71	(2)
Average Number of TANF Recipients Per Month	44,723	38,042	37,501	(7,222)
Average Number of Texas Women's Health Program Recipients Month	330,771	359,582	368,535	37,764
CAS Average Number of Clients Served Per Month	69,513	64,623	64,566	(4,947)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,116.15	\$ 1,128.16	\$ 74.38
Primary Home Care Average Number of Clients Served Per Month	1,011	1,039	1,039	28
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,076.65	\$ 1,091.10	\$ (688.27)
DAHS Average Number of Clients Served Per Month	1,263	907	908	\$ (355.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 516.37	\$ 516.34	\$ (53.04)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	5,826	5,815	\$ (618.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,094.45	\$ 4,540.32	501
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,381	1,380	\$ (347.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,515.50	\$ 2,511.07	(129)
Average Number of Clients Receiving Hospice Services Per Month	8,107	7,646	7,668	(439)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,254.37	\$ 3,257.04	\$ 228.64
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,709	4,691	(14)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,639.40	\$ 4,637.30	\$ (715.53)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,222	26,250	(1,491)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,770.51	\$ 3,771.58	\$ (15.52)
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,381	5,637	(91)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,345.39	\$ 4,349.37	\$ (66.17)
Average Number of DBMD Waiver Clients Served Per Month	344	335	333	(11.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,627.70	\$ 4,651.50	\$ 530.80
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	4,574	4,576	(429)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,062.33	\$ 2,062.14	\$ 232.72
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,192	1,192	(79)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,964.03	\$ 2,964.03	\$ 19.92
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,359	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	30,522	31,386	(1,668)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	2,633	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,049	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	1,847	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$646.88	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	385	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$4,863.18	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	158,023	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 305.90	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	15,345	12,847	(6,403)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	827	766	(184)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	97,053	97,053	3,465
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	28,582	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	76,222	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,115	10,500	0

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

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

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

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

Waiting List

Data Through the End of March 2021

Programs	Actual Sept 1, 2020 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2021 Budgeted (average for the Fiscal Year)	Projected FY 2021 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,963	5,421	542	5,728	5,492
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	338	332	6	344	332
Home & Comm. Based Svcs. (HCS)	26,182	28,669	26,899	1,770	27,741	27,352
Texas Home Living	5,229	4,548	3,687	861	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	375	31	525	406
Child Community Mental Health (BHS)	-	866	617	249	866	89
Adult Community Mental Health (BHS)	55	5,224	4,415	809	5,224	7,142

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

