



December 1, 2021

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of October 31, 2021. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2022 as of the end of October 2021. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 87th Legislature, Regular Session are described.

A. 87th 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 IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money

D. Art II-94, HHSC Rider 140 Unexpended Construction Balances

E. Art IX, Sec 14.04(f) Unexpended Balances between Fiscal Years

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

G. 600.1 HB2 Sec10 building for HHSC

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- H. 600.10 HB2(c)(7) Restore IT (PMAS)
- I. 600.11 HB2 Sec 35(c)(8) Infrastructure
- J. 600.12 HB2 Sec35(d)(5) Data Center EI
- K. 600.13 HB2 Sec35(d)(6) Data Center Services
- L. 600.14 HB2 Sec37(a)(1) Motor Vehicles
- M. 600.15 HB2 Sec55(a)(4) Winters Data Center
- N. 600.16 HB2 Sec55(b)(1) Winters Data Center
- O. 600.3 HB2 Sec35(a)(6) Migrate CLASS
- P. 600.4 HB2 Sec 35(a)(7) MMIS Modernization
- Q. 600.5 HB2 35(a)(8) VDP Modernization
- R. 600.6 HB2 Sec35(a)(9) E-Discovery
- S. 600.9 HB2 Sec35(c)(6) Replace EoL/EoS
- T. 601.1 HB2 Sec35(c)(5) System-Wide BEP
- U. 601.2 HB2 sec35(c)(5) System-Wide BEP

V. HB2 Sec64 State Hospitals

- W. Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)
- X. Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support (2022-23 GAA)
- Y. Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)
- Z. Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)

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- AA. Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)
- BB. Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)
- CC. Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)

- DD. 87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE. Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)
- FF. 87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681
- GG. Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances

BUDGET VARIANCES

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

This is the Second report for Appropriation Year 2022.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was

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

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

Adjustment 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, Child Care Licensing Automated Support System (CLASS), CAPPs Financials, Application Remediation for Data Center Consolidation, NEW - Modrn of Arch Review Proc (MARP), and NEW - Off of Ind Ombud Rptng Solution.

Additional capital projects created through Article IX authority include: NEW - Modrn of Arch Review Proc (MARP), and NEW - Off of Ind Ombud Rptng Solution.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp Motor Vehicle Purchases HB2 SEC 37, Supp State Hospitals HB2 SEC 64, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

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

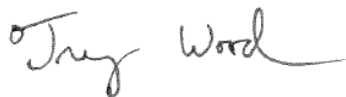
Adjustment HB2 reflects appropriations received from the 87th Legislative Session H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Regulatory Services System Automation Modernization, and Child Care Licensing Automated Support System (CLASS).

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

Sincerely,

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

Trey Wood, CPA
Chief Financial Officer

Enclosure

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

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Budget			
							Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ -	\$ -		\$ -		\$ 2,696,290,025	\$ 885,562,209	\$ 5,460,686,618	\$ (2,764,396,593)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,564,276)	\$ -		\$ (2,564,276)	EE	\$ 7,520,816,823	\$ 1,319,895,345	\$ 7,715,797,686	\$ (194,980,863)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 342,639,444	\$ 1,591,013,457	\$ (396,474,247)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 196,601,849	\$ 953,592,125	\$ (183,856,361)
A-1-5 Children	\$ 7,609,408,494	\$ (1,000,150,000)	\$ -		\$ (1,000,150,000)	DD, FF	\$ 6,609,258,494	\$ 1,532,561,035	\$ 8,433,059,912	\$ (1,823,801,418)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 818,814,837	\$ 4,584,786,951	\$ (712,183,852)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ -	\$ -		\$ -		\$ 1,204,654,274	\$ 264,334,446	\$ 1,388,803,425	\$ (184,149,151)
A-1-8 Medical Transportation	\$ 187,477,795	\$ -	\$ -		\$ -		\$ 187,477,795	\$ 35,149,718	\$ 224,662,768	\$ (37,184,973)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 165,735,294	\$ 959,981,883	\$ (19,438,209)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 3,171,175	\$ 14,389,861	\$ (369,242)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 934,206	\$ 7,541,152	\$ 1,013,382
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 49,701,259	\$ 301,808,001	\$ 69,506,783
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 6,280,658	\$ 41,152,426	\$ 8,732,576
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 48,128,272	\$ 285,343,998	\$ 13,970,156
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ -	\$ -		\$ -		\$ 273,635,879	\$ 46,195,491	\$ 270,697,770	\$ 2,938,109
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ -	\$ -		\$ -		\$ 1,312,439,342	\$ 195,590,284	\$ 1,282,853,309	\$ 29,586,033
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 51,767,008	\$ 297,639,429	\$ 22,207,910
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 3,559,451	\$ 19,147,690	\$ (772,512)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 12,677,651	\$ 114,845,602	\$ (7,025,998)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 6,486,173	\$ 40,221,959	\$ 4,307,580
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ -	\$ -		\$ -		\$ 1,200,253,939	\$ 92,801,063	\$ 1,292,207,861	\$ (91,953,922)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 335,500,341	\$ 2,137,191,426	\$ (58,708,958)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 13,504,220	\$ 34,570,730	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ (1,002,714,276)	\$ -		\$ (1,002,714,276)		\$ 31,128,962,269	\$ 6,427,591,429	\$ 37,451,996,039	\$ (6,323,033,770)
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 296,107,212	\$ 293,542,936	P,Q,Y,CC	\$ 2,564,276	EE	\$ 911,115,366	\$ 48,787,297	\$ 911,708,622	\$ (593,256)
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 151,972	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 296,107,212	\$ 293,542,936		\$ 2,564,276		\$ 926,627,719	\$ 48,939,269	\$ 927,220,975	\$ (593,256)
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -		\$ -		\$ 517,563,615	\$ 46,898,905	\$ 453,880,635	\$ 63,682,980
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 24,738,212	\$ 130,041,944	\$ 5,213,779
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 14,221,432	\$ 127,350,606	\$ 16,904,825
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 9,823,811	\$ 81,448,446	\$ 12,341,702
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ -	\$ -		\$ -		\$ 890,864,917	\$ 95,682,360	\$ 792,721,631	\$ 98,143,286
D-1-1 Women's Health Program	\$ 174,384,899	\$ 51,095	\$ -		\$ 51,095	C	\$ 174,435,994	\$ 11,331,592	\$ 174,435,994	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 634,858	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 210,054	\$ -		\$ 210,054	A	\$ 169,088,765	\$ 13,521,643	\$ 169,088,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 207,879	\$ 108,610	A,C	\$ 99,269	A	\$ 4,099,824	\$ 458,033	\$ 4,099,824	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 576,280	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 485,705	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,860,000)	\$ -		\$ (2,860,000)	A	\$ 27,640,816	\$ 3,524,989	\$ 27,640,816	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ -		\$ (2,140,000)	A	\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 1,053,668	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 29,271	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 246,189	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 602,963	A	\$ 268,763	A	\$ 8,298,013	\$ 178,410	\$ 8,298,013	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 37,298,341	\$ 37,298,341	A	\$ -		\$ 430,150,841	\$ 113,202,235	\$ 430,150,841	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 3,790,065	\$ 3,054,065	A	\$ 736,000	A	\$ 97,729,821	\$ 21,543,068	\$ 97,729,821	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 7,117,620	\$ 7,117,620	A	\$ -		\$ 122,816,770	\$ 32,946,218	\$ 122,816,770	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 212,552,466	\$ 209,692,817	A	\$ 2,859,649	A	\$ 460,732,508	\$ 16,765,948	\$ 460,732,508	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 943,386	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 126,408	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ -	\$ -		\$ -		\$ 679,125	\$ 19,952	\$ 679,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 260,849,246	\$ 261,624,416		\$ (775,170)		\$ 1,704,327,098	\$ 217,587,853	\$ 1,704,327,098	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ -	\$ -		\$ -		\$ 46,486,660	\$ 3,849,826	\$ 43,694,498	\$ 2,792,162
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 3,161,267	\$ 3,161,267	A	\$ -		\$ 815,191,257	\$ 90,889,993	\$ 815,191,257	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 10,812,508	\$ 7,304,199	A,E	\$ 3,508,309	E,FF	\$ 10,812,508	\$ 336,912	\$ 10,812,508	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 13,973,775	\$ 10,465,466		\$ 3,508,309		\$ 872,490,425	\$ 95,076,731	\$ 869,698,263	\$ 2,792,162
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 1,210,421	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 94,256,893	\$ 94,256,893	A,F	\$ -		\$ 260,160,025	\$ 9,392,059	\$ 260,160,025	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 20,774,295	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 3,182,493	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 18,290	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 684,283	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 361,058	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 2,147,008	\$ 2,041,297	A	\$ 105,711	C	\$ 41,301,300	\$ 2,033,318	\$ 41,301,300	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,490	\$ -		\$ 3,490	GG	\$ 50,514,557	\$ -	\$ 50,514,557	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 75,795	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 96,507,391	\$ 96,398,190		\$ 109,201		\$ 454,287,518	\$ 37,732,012	\$ 454,287,518	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 82,401,961	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 58,115,191	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ -	\$ -		\$ -		\$ 153,505,101	\$ 33,613,901	\$ 153,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 594,943	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 2,744,935	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 238,091,100	\$ 206,373,670	D,G,V,AA	\$ 31,717,430	D,V	\$ 249,492,195	\$ -	\$ 249,492,195	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 249,181,106	\$ 217,463,676		\$ 31,717,430		\$ 1,590,439,949	\$ 177,470,931	\$ 1,590,439,949	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 15,943,053	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 8,392,127	\$ 8,392,127	B	\$ -		\$ 13,431,254	\$ 887,729	\$ 13,431,254	\$ -
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 6,266,581	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 487,944	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 1,643	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 8,392,127	\$ 8,392,127		\$ -		\$ 180,635,576	\$ 23,586,950	\$ 180,635,576	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 282,450	\$ 282,450	A	\$ -		\$ 571,550,630	\$ 70,824,372	\$ 571,550,630	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 2,112,785	\$ 418,457	A	\$ 1,694,328	A	\$ 263,312,227	\$ 40,336,204	\$ 263,312,227	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 5,580,723	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 22,128,028	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 6,217,235	\$ 4,522,907		\$ 1,694,328		\$ 1,004,257,699	\$ 138,869,327	\$ 1,004,257,699	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 9,580,238	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 9,580,238	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ -		\$ 500,000	A	\$ 33,865,286	\$ 4,729,652	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 2,960,127	\$ 20,992,519	\$ -

Health and Human Services Commission
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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ -		\$ 500,000		\$ 54,857,805	\$ 7,689,779	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,925,600	\$ 1,948,321	T,X	\$ 4,977,279	A	\$ 113,462,210	\$ 18,020,510	\$ 115,035,439	\$ (1,573,229)
L-1-2 IT Program Support*	\$ 176,488,632	\$ 204,025,719	\$ 204,025,719	H,I,K,O,R,S	\$ -		\$ 380,514,351	\$ 26,875,618	\$ 380,514,351	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 5,451,457	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 16,333,371	\$ 101,419,865	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 210,951,319	\$ 205,974,040		\$ 4,977,279		\$ 635,067,089	\$ 66,680,956	\$ 636,640,318	\$ (1,573,229)
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ -	\$ -		\$ -		\$ 19,272,107	\$ 1,540,395	\$ 19,272,107	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ -	\$ -		\$ -		\$ 19,272,107	\$ 1,540,395	\$ 19,272,107	\$ -
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 139,965,135	\$ 1,098,383,758		\$ (958,418,623)		\$ 39,567,963,353	\$ 7,348,028,230	\$ 45,792,228,160	\$ (6,224,264,807)

Method of Finance:

	GR	GR-D	Subtotal, GR-Related	Federal Funds	Other	TOTAL, ALL Funds
	\$ 14,828,918,760	\$ (823,038,549)	\$ 176,961,451	\$ (1,000,000,000)	\$ 14,005,880,211	\$ 2,403,133,162
	\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 3,790,284
	\$ 14,924,894,648	\$ (823,038,549)	\$ 176,961,451	\$ (1,000,000,000)	\$ 14,101,856,099	\$ 2,406,923,446
	\$ 23,722,156,465	\$ 710,840,963	\$ 701,137,312	\$ 9,703,651	\$ 24,432,997,428	\$ 4,786,921,186
	\$ 780,947,105	\$ 252,162,721	\$ 220,284,995	\$ 31,877,726	\$ 1,033,109,826	\$ 154,183,598
	\$ 39,427,998,218	\$ 139,965,135	\$ 1,098,383,758	\$ (958,418,623)	\$ 39,567,963,353	\$ 7,348,028,230

- A** 87th 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 IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- D** Art II-94, HHSC Rider 140 Unexpended Construction Balances
- E** Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years
- F** Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)
- G** 600.1 HB2 Sec10 building for HHSC
- H** 600.10 HB2(c)(7) Restore IT (PMAS)
- I** 600.11 HB2 Sec 35(c)(8) Infrastructure
- J** 600.12 HB2 Sec35(d)(5) Data Center EI
- K** 600.13 HB2 Sec35(d)(6) Data Center Services
- L** 600.14 HB2 Sec37(a)(1) Motor Vehicles
- M** 600.15 HB2 Sec55(a)(4) Winters Data Center
- N** 600.16 HB2 Sec55(b)(1) Winters Data Center
- O** 600.3 HB2 Sec35(a)(6) Migrate CLASS
- P** 600.4 HB2 Sec 35(a)(7) MMIS Modernization
- Q** 600.5 HB2 35(a)(8) VDP Modernization
- R** 600.6 HB2 Sec35(a)(9) E-Discovery
- S** 600.9 HB2 Sec35(c)(6) Replace EoL/EoS
- T** 601.1 HB2 Sec35(c)(5) system-wide BEP
- U** 601.2 HB2 sec35(c)(5) System-Wide BEP
- V** HB2 Sec64 State Hospitals
- W** Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)
- X** Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)
- Y** Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)
- Z** Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)
- AA** Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)
- BB** Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)
- CC** Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)
- DD** 87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE** Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)
- FF** 87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681
- GG** Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances

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	87th 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 IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances												
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years												
F	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)												
G	600.1 HB2 Sec10 building for HHSC												
H	600.10 HB2(c)(7) Restore IT (PMAS)												
I	600.11 HB2 Sec 35(c)(8) Infrastructure												
J	600.12 HB2 Sec35(d)(5) Data Center EI												
K	600.13 HB2 Sec35(d)(6) Data Center Services												
L	600.14 HB2 Sec37(a)(1) Motor Vehicles												
M	600.15 HB2 Sec55(a)(4) Winters Data Center												
N	600.16 HB2 Sec55(b)(1) Winters Data Center												
O	600.3 HB2 Sec35(a)(6) Migrate CLASS												
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization												
Q	600.5 HB2 35(a)(8) VDP Modernization												
R	600.6 HB2 Sec35(a)(9) E-Discovery												
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS												
T	601.1 HB2 Sec35(c)(5) system-wide BEP												
U	601.2 HB2 sec35(c)(5) System-Wide BEP												
V	HB2 Sec64 State Hospitals												
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)												
X	System Support(2022-23 GAA)												
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)												
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)												
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)												
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)												
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)												
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680												
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)												
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681												
GG	Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances												

TOTAL Adjustments by Strategy													
<i>Method of Finance:</i>													
GR													
GR-D													
Subtotal, GR-Related													
Federal Funds													
Other													
TOTAL, All Funds													

Designation	Adjustment Citation:	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.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
A	87th 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 IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money															
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances															
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years															
F	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)															
G	600.1 HB2 Sec10 building for HHSC															
H	600.10 HB2(c)(7) Restore IT (PMAS)															
I	600.11 HB2 Sec 35(c)(8) Infrastructure															
J	600.12 HB2 Sec35(d)(5) Data Center EI															
K	600.13 HB2 Sec35(d)(6) Data Center Services															
L	600.14 HB2 Sec37(a)(1) Motor Vehicles															
M	600.15 HB2 Sec55(a)(4) Winters Data Center															
N	600.16 HB2 Sec55(b)(1) Winters Data Center															
O	600.3 HB2 Sec35(a)(6) Migrate CLASS															
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization													266,406,192		
Q	600.5 HB2 35(a)(8) VDP Modernization													25,213,488		
R	600.6 HB2 Sec35(a)(9) E-Discovery															
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS															
T	601.1 HB2 Sec35(c)(5) system-wide BEP															
U	601.2 HB2 sec35(c)(5) System-Wide BEP															
V	HB2 Sec64 State Hospitals															
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)															
X	System Support(2022-23 GAA)															
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)													593,256		
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)															
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)															
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)															
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)													1,330,000		
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680															
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-													2,564,276		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681															
GG	Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances															

TOTAL Adjustments by Strategy

296,107,212

Method of Finance:

GR 38,098,688

GR-D

Subtotal, GR-Related 38,098,688

Federal Funds 258,008,524

Other

TOTAL, All Funds 296,107,212

Designation	Adjustment Citation:	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514	D.3.1 13305	D.3.2 13306
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			871,726	37,298,341	3,790,065	7,117,620	212,552,466				
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties											
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances											
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years											
F	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)											
G	600.1 HB2 Sec10 building for HHSC											
H	600.10 HB2(c)(7) Restore IT (PMAS)											
I	600.11 HB2 Sec 35(c)(8) Infrastructure											
J	600.12 HB2 Sec35(d)(5) Data Center EI											
K	600.13 HB2 Sec35(d)(6) Data Center Services											
L	600.14 HB2 Sec37(a)(1) Motor Vehicles											
M	600.15 HB2 Sec55(a)(4) Winters Data Center											
N	600.16 HB2 Sec55(b)(1) Winters Data Center											
O	600.3 HB2 Sec35(a)(6) Migrate CLASS											
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization											
Q	600.5 HB2 35(a)(8) VDP Modernization											
R	600.6 HB2 Sec35(a)(9) E-Discovery											
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS											
T	601.1 HB2 Sec35(c)(5) system-wide BEP											
U	601.2 HB2 sec35(c)(5) System-Wide BEP											
V	HB2 Sec64 State Hospitals											
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)											
X	System Support(2022-23 GAA)											
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)											
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)	3,750,000										
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)											
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)											
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)											
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680											
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-											
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681											
GG	Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances											

TOTAL Adjustments by Strategy 3,750,000 871,726 37,298,341 3,790,065 7,117,620 212,552,466

<i>Method of Finance:</i>												
GR		3,750,000										
GR-D												
Subtotal, GR-Related		3,750,000										
Federal Funds				871,726	37,298,341	3,790,065	7,117,620	212,552,466				
Other												
TOTAL, All Funds		3,750,000		871,726	37,298,341	3,790,065	7,117,620	212,552,466				

Designation	Adjustment Citation:	E.1.1 13126	E.1.2 13257	E.1.3 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
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		3,161,267	5,057,669		94,106,893						2,041,297	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties												
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											105,711	
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances												
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years			5,604,839									
F	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)					150,000							
G	600.1 HB2 Sec10 building for HHSC												
H	600.10 HB2(c)(7) Restore IT (PMAS)												
I	600.11 HB2 Sec 35(c)(8) Infrastructure												
J	600.12 HB2 Sec35(d)(5) Data Center EI												
K	600.13 HB2 Sec35(d)(6) Data Center Services												
L	600.14 HB2 Sec37(a)(1) Motor Vehicles												
M	600.15 HB2 Sec55(a)(4) Winters Data Center												
N	600.16 HB2 Sec55(b)(1) Winters Data Center												
O	600.3 HB2 Sec35(a)(6) Migrate CLASS												
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization												
Q	600.5 HB2 35(a)(8) VDP Modernization												
R	600.6 HB2 Sec35(a)(9) E-Discovery												
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS												
T	601.1 HB2 Sec35(c)(5) system-wide BEP												
U	601.2 HB2 sec35(c)(5) System-Wide BEP												
V	HB2 Sec64 State Hospitals												
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)								100,000				
X	System Support(2022-23 GAA)												
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)												
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)												
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)												
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)												
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)												
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680												
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-												
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681			150,000									
GG	Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances												3,490

TOTAL Adjustments by Strategy

	3,161,267	#####	94,256,893		100,000	2,147,008	3,490
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Method of Finance:

GR		150,000	150,000		100,000		
GR-D							
Subtotal, GR-Related		150,000	150,000		100,000		
Federal Funds		3,161,267	10,662,508		94,106,893		2,041,297
Other							105,711 3,490
TOTAL, All Funds		3,161,267	10,812,508		94,256,893		2,147,008 3,490

Designation	Adjustment Citation:	M.1.1 13061	Total by Adjustment
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		369,199,419
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties		8,392,127
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money		245,178
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances		134,969,301
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years		5,604,839
F	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)		150,000
G	600.1 HB2 Sec10 building for HHSC		23,689,160
H	600.10 HB2(c)(7) Restore IT (PMAS)		7,753,135
I	600.11 HB2 Sec 35(c)(8) Infrastructure		3,106,672
J	600.12 HB2 Sec35(d)(5) Data Center EI		5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services		126,654,751
L	600.14 HB2 Sec37(a)(1) Motor Vehicles		7,850,000
M	600.15 HB2 Sec55(a)(4) Winters Data Center		755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center		744,104
O	600.3 HB2 Sec35(a)(6) Migrate CLASS		7,280,267
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization		266,406,192
Q	600.5 HB2 35(a)(8) VDP Modernization		25,213,488
R	600.6 HB2 Sec35(a)(9) E-Discovery		7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS		36,737,764
T	601.1 HB2 Sec35(c)(5) system-wide BEP		375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP		13,043,649
V	HB2 Sec64 State Hospitals		76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)		100,000
X	System Support(2022-23 GAA)		1,573,229
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)		593,256
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)		3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)		3,000,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)		2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)		1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680		(1,000,000,000)
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681		
GG	Article II, HHSC Rider 118, Unexpended 0802 Special License Plate Balances		3,490

TOTAL Adjustments by Strategy

139,965,135

Method of Finance:

GR	(823,038,549)
GR-D	
Subtotal, GR-Related	(823,038,549)
Federal Funds	710,840,963
Other	252,162,721
TOTAL, All Funds	139,965,135

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 5,287,661,352	\$ 5,476,765,094		(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,037,018,221	\$ 7,442,303,080		(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,803,630,555	\$ 1,883,437,599		(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 966,451,937	\$ 940,624,822		(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,J	\$ -		\$ 5,544,234,045	\$ 8,229,411,770	\$ 8,596,363,554		(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,423,013	\$ 4,376,546,192		(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,348,828,790	\$ 1,384,280,557		(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719		(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,185,403	\$ 922,851,463		(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,683	\$ 14,291,486		7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,498,364	\$ 3,774,137		4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,816,070	\$ 226,791,748		90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,870,839	\$ 34,866,313		19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,584,464	\$ 281,145,501		12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,028,031	\$ 263,382,993		10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,504,051	\$ 1,282,846,894		(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932		(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,265,978	\$ 18,407,851		(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,385,934	\$ 116,593,303		(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324		928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,242,774,441	\$ 1,128,766,137		(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,313,098	\$ 1,989,275,363		108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289		80,517,077
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (146,683,082)	\$ (146,683,082)		\$ -		\$ 31,087,221,879	\$ 35,857,095,719	\$ 36,982,901,351	\$ (5,895,679,472)	
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ	\$ 944,067,498	\$ 560,057,834	\$ 944,067,498		-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 1,911,150	\$ 16,814,775		-
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680		\$ 960,882,273	\$ 561,968,984	\$ 960,882,273	\$ -	
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,236,527	\$ 577,473,382		1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092		(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494		(5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639		(1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 703,226,172	\$ 1,050,144,607	\$ (10,274,745)	
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 135,942,630	\$ 182,846,663		-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,847,017	\$ 46,517,194		-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 150,254,922	\$ 171,886,178		-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,560,709	\$ 3,846,615		-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,689,818	\$ 5,748,135		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,909,394	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 26,918,773	\$ 30,518,567		-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928		-
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 10,582,159	\$ 18,944,757		-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,027,974	\$ 6,583,711		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,637,451	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,865,484	\$ 8,401,916		-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 384,163,945	\$ 405,508,641		-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 83,506,668	\$ 95,962,672		-
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 154,062,519	\$ 186,766,580		-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 212,783,118	\$ 329,182,164		-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 31,676,875	\$ 52,299,694		-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443		-
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ (250,000)	\$ -		\$ (250,000)	LL	\$ 629,125	\$ 160,411	\$ 629,125		-
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 166,376,789	\$ 166,417,390		\$ (40,601)		\$ 1,574,178,258	\$ 1,271,029,309	\$ 1,574,178,258	\$ -	

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,582,257	\$ 48,222,493		-
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 682,144,661	\$ 853,641,875		-
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
E-1-4 Disaster Assistance	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 41,104,817	\$ 67,843,138		-
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 761,831,735	\$ 969,707,506	\$	-
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,283,475	\$ 8,954,275		-
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 46,610,476	\$ 93,618,788	A,MM	\$ (47,008,312)	A,MM	\$ 207,268,445	\$ 176,436,555	\$ 207,268,445		-
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,584,488	\$ 49,901,921		-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 12,347,117	\$ 14,584,037		-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 252,709	\$ 530,000		-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 10,164,355	\$ 23,303,772		-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,044,186	\$ 4,663,121		-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,728,640	\$ 36,902,561		-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,170,473	\$ 41,178,789		-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 524,909	\$ 870,769		-
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 338,536,907	\$ 388,157,690	\$	-
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 688,824,351	\$ 701,359,969		-
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 8,002,141	\$ 5,947,787	CC,Z	\$ 2,054,354	A,RR	\$ 464,011,803	\$ 304,469,962	\$ 464,011,803		-
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,945,139	\$ 138,505,101		-
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,205,066	\$ 5,968,651		-
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,508,723	\$ 19,204,767		-
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 597,294,237	\$ 265,981,386	F,G,Z	\$ 331,312,851	PP,EEE,FFF	\$ 613,982,977	\$ 16,455,206	\$ 613,982,977		-
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,164,408,447	\$ 1,943,033,268	\$	-
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,039,872	\$ 106,516,410		-
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,067,627	\$ 18,343,606		-
H-2-1 Child Care Regulations	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,787,329	\$ 48,699,358		-
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,805,373	\$ 2,730,286		-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140		-
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 152,735,409	\$ 176,412,800	\$	-
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 593,827,873	\$ 690,443,695		-
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 236,960,322	\$ 288,921,470		-
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 7,938,653	\$ 38,653	Z	\$ 7,900,000	Z,VV,WW	\$ 120,922,642	\$ 103,428,083	\$ 120,922,642		-
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 47,971,064	\$ 54,094,304		-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 90,416,216	\$ 82,516,216		\$ 7,900,000		\$ 1,154,382,111	\$ 982,187,342	\$ 1,154,382,111	\$	-
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,084,506	\$ 105,689,732		-
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,084,506	\$ 105,689,732	\$	-
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,953,727	\$ 39,971,732		-
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 17,703,360	\$ 15,898,991		-
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 47,657,087	\$ 55,870,723	\$	-
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 122,524,974	\$ 106,638,194		-
L-1-2 IT Program Support	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BB	\$ 441,022,269	\$ 222,579,159	\$ 441,022,269		-
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 38,681,189	\$ 47,476,422		-
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 95,465,064	\$ 100,583,397		-
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 209,435,198	\$ 5,034,387		\$ 204,400,811		\$ 695,720,282	\$ 479,250,386	\$ 695,720,282	\$	-
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 17,695,345	\$ 21,272,580		-
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 17,695,345	\$ 21,272,580	\$	-

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,423,707,348	\$ 46,078,353,181	\$ (5,905,954,217)
check	\$ -	\$ -	\$ -		\$ -		\$ -			\$ -
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,606,872,719	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,548,873	\$ 88,153,131	(250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ 94,398,114	\$ (62,871,911)		\$ 157,270,025		\$ 14,758,267,528	\$ 13,733,421,592	\$ 14,918,919,218	(160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 27,990,686,523	\$ 29,667,855,814	(5,735,329,801)
Other	\$ 835,000,180	646,605,243.00	283,410,423.00		363,194,820.00		1,481,605,423.00	699,599,232.50	1,491,578,149.09	(9,972,726)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,423,707,348	\$ 46,078,353,181	\$ (5,905,954,217)
check							\$ -	\$ -	\$ -	\$ -

- 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** eq 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
- 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
- EE** Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals
- FF** 86th Leg RS, Art II Rider 154, TCCO UB Transfer
- GG** 86th Leg RS, Art II Sec 139 Unexpended Balances
- HH** Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2
- II** Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium
- JJ** Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)
- KK** Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin
- LL** Art IX, Sec 8.15 Cost Recovery of Fees
- MM** Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)
- NN** Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences
- OO** Art II Rider 121-Comprehensive Rehab Subgration Receipts
- PP** 600.1 HB2 Sec10 building for HHSC
- QQ** 600.10 HB2(c)(7) Restore IT (PMAS)
- RR** 600.11 HB2 Sec 35(c)(8) Infrastructure
- SS** 600.12 HB2 Sec35(d)(5) Data Center EI
- TT** 600.13 HB2 Sec35(d)(6) Data Center Services
- UU** 600.14 HB2 Sec37(a)(1) Motor Vehicles
- VV** 600.15 HB2 Sec55(a)(4) Winters Data Center
- WW** 600.16 HB2 Sec55(b)(1) Winters Data Center
- XX** 600.3 HB2 Sec35(a)(6) Migrate CLASS
- YY** 600.4 HB2 Sec 35(a)(7) MMIS Modernization

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	

ZZ 600.5 HB2 35(a)(8) VDP Modernization
AAA 600.6 HB2 Sec35(a)(9) E-Discovery
BBB 600.9 HB2 Sec35(c)(6) Replace EoL/EoS
CCC 601.1 HB2 Sec35(c)(5) system-wide BEP
DDD 601.2 HB2 sec35(c)(5) System-Wide BEP
EEE HB2 Sec64 State Hospitals
FFF 600.2 HB2 Sec 34-Appropriation Reduction

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

Strategy	Strategy Description	FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	DFPS Rider 42, Office of Ombudsman				
B-1-1	Medicaid Contracts & Administration	959.5	1.0				960.5	826.6	832.1	133.9
B-1-2	CHIP Contracts & Administration	43.2					43.2	17.7	17.8	25.5
Subtotal, Goal B: Contracts & Administration		1,002.7	1.0			-	1,003.7	844.3	849.9	159.4
D-1-1	Women's Health Program	27.5					27.5	16.4	16.9	11.1
D-1-2	Alternatives to Abortion	1.0					1.0	-	-	1.0
D-1-3	ECI Services						-	-	-	-
D-1-4	ECI Respite Services	37.9					37.9	36.3	36.6	1.6
D-1-5	Children's Blindness Services	77.7					77.7	66.3	66.4	11.4
D-1-6	Austism Services	3.4					3.4	3.4	3.4	-
D-1-7	Children with Special Needs	22.6					22.6	22.5	22.5	0.1
D-1-8	Children's Dental Services	3.0					3.0	2.9	2.7	0.1
D-1-9	Kidney Health Care	21.1					21.1	19.1	19.1	2.0
D-1-10	Additional Speciality Care	1.5					1.5	1.4	1.4	0.1
D-1-11	Community Primary Care Services	4.0					4.0	3.1	3.0	0.9
D-1-12	Abstinence Education	5.4					5.4	5.0	5.0	0.4
D-1-13	Prescription Drug Savings Program				8.4		8.4	-	-	8.4
D-2-1	Mental Health Svcs-Adults	111.4					111.4	106.9	107.3	4.5
D-2-2	Mental Health Svcs-Children	21.9					21.9	19.4	19.4	2.5
D-2-3	Community Mental Health Crisis Svcs	30.6					30.6	32.3	32.5	(1.7)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3					193.3	122.4	121.9	70.9
D-2-5	Behavioral Health Waivers	27.9					27.9	24.4	25.6	3.5
D-2-6	Community Mental Health Grant Pgms						-	-	-	-
D-3-1	Indigent Health Care Reimbursement						-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0					2.0	2.0	2.0	-
Subtotal, Goal D: Additional Health-Related Service		592.2	-	-	8.4	-	600.6	483.8	485.7	116.8
E-1-1	TANF Grants						-	-	-	-
E-1-2	Provide WIC Services	207.0					207.0	192.3	192.6	14.7
E-1-3	Disaster Assistance						-	34.4	33.4	(34.4)
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	-	207.0	226.7	226.0	(19.7)
F-1-1	Guardianship	126.5					126.5	119.4	119.9	7.1
F-1-2	Non-Medicaid Services						-	-	-	-
F-1-3	ID Community Services						-	-	-	-
F-2-1	Centers for Independent Living	25.7					25.7	22.9	22.9	2.8
F-2-2	BEST Program	1.0					1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4					24.4	32.8	34.4	(8.4)
F-2-4	Contract Services - Deaf	24.1					24.1	20.9	20.9	3.2
F-3-1	Family Violence Services	8.4					8.4	7.9	7.3	0.5
F-3-2	Child Advocacy Programs						-	-	-	-

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

Strategy		FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	DFPS Rider 42, Office of Ombudsman				
Strategy Description										
F-3-3	Additional Advocacy Programs	6.1					6.1	6.1	6.1	-
Subtotal, Goal F: Community & IL Svcs & Coordinat		216.2	-	-	-	-	216.2	211.0	212.5	5.2

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

Strategy		FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	DFPS Rider 42, Office of Ombudsman				
Strategy Description										
G-1-1	SSLC - Residential Care	11,784.2					11,784.2	9,614.3	9,527.1	2,169.9
G-2-1	Mental Health State Hospitals	7,858.8					7,858.8	6,478.3	6,456.1	1,380.5
G-2-2	Mental Health Community Hospitals	4.5					4.5	3.9	3.9	0.6
G-3-1	Other Facilities	92.4					92.4	79.7	79.7	12.7
G-4-1	Facility Program Support	178.6					178.6	182.0	180.3	(3.4)
G-4-2	Facility Capital Repairs & Renov						-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	-	19,918.5	16,358.2	16,247.1	3,560.3
H-1-1	Facility/Community-Based Regulation	1,589.6					1,589.6	1,445.8	1,440.0	143.8
H-1-2	LTC Quality Outreach	71.4					71.4	51.5	50.9	19.9
H-2-1	Child Care Regulations ³	865.0					865.0	706.7	707.6	158.3
H-3-1	Health Care Professionals & Other	40.9					40.9	40.3	42.2	0.6
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,566.9	-	-	-	-	2,566.9	2,244.3	2,240.7	322.6
I-1-1	Integrated Eligibility & Enrollment	7,911.6					7,911.6	7,189.5	7,169.0	722.1
I-2-1	LTC Intake, Access, & Eligibility	1,265.0					1,265.0	1,179.2	1,175.9	85.8
I-3-1	TIERS & Eligibility Support Tech	315.1					315.1	281.7	283.7	33.4
I-3-2	TIERS	-					-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollm		9,491.7	-	-	-	-	9,491.7	8,650.4	8,628.6	841.3
J-1-1	Disability Determination Svcs (DDS)	825.5					825.5	622.9	614.3	202.6
Subtotal, Goal J: Disability Determination		825.5	-	-	-	-	825.5	622.9	614.3	202.6
K-1-1	Office of Inspector General	486.8					486.8	431.0	434.8	55.8
K-1-2	Office of Inspector General-Admin Support	121.8					121.8	100.2	98.6	21.6
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	-	608.6	531.2	533.4	77.4
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1			1,382.9	1,213.7	1,209.9	169.2
L-1-2	IT Program Support ²	662.4					662.4	671.8	675.4	(9.4)
L-2-1	Central Program Support	583.5					583.5	473.4	471.3	110.1
L-2-2	Regional Program Support	298.7					298.7	332.2	333.3	(33.5)
Subtotal, Goal L: System Oversight & Program Sup		2,917.4	-	5.1	-	5.0	2,927.5	2,691.1	2,689.9	236.4
M-1-1	Texas Civil Commitment Office	37.0					37.0	27.3	27.2	9.7
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	-	37.0	27.3	27.2	9.7
TOTAL # of Full-time Equivalents (FTE)		38,383.7	1.0	5.1	8.4	5.0	38,403.2	32,891.2	32,755.3	5,512.0

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$130,209,582.83	\$252,198,229.92
1002	<i>Other Personnel Costs</i>	\$5,240,215.58	\$9,097,614.63
2001	<i>Professional Fees and Services</i>	\$48,081,522.45	\$51,731,372.84
2002	<i>Fuels and Lubricants</i>	\$112,595.74	\$138,569.48
2003	<i>Consumable Supplies</i>	\$483,100.78	\$554,491.97
2004	<i>Utilities</i>	\$2,613,720.58	\$3,400,787.84
2005	<i>Travel</i>	\$652,717.55	\$992,131.84
2006	<i>Rent - Building</i>	\$9,574,502.01	\$25,486,816.33
2007	<i>Rent Machine and Other</i>	\$775,117.73	\$920,038.70
2009	<i>Other Operating Expense</i>	\$32,632,818.36	\$77,189,501.61
3001	<i>Client Services</i>	\$3,536,772,691.31	\$6,653,548,301.42
3002	<i>Food for Person - Wards of State</i>	\$1,325,564.14	\$1,728,865.64
4000	<i>Grants</i>	\$41,627,836.64	\$271,002,190.64
5000	<i>Capital Expenditures</i>	\$39,318.09	\$39,318.09
	GRAND TOTAL, ALL FUNDS	\$3,810,141,304	\$7,348,028,231

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (921,548,939)	\$ 78,451,061	\$ (1,000,000,000)	\$ 865,992,630	\$ 1,880,352,651	\$ (1,014,360,021)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 507,955,500	\$ (489,955,500)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 742,139,230	\$ (50,223,728)
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 10,632,889,514	\$ 387,925,569
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 1,435,523	\$ (182,407)
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 184,289,110	\$ 49,495,438
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000			\$ -	\$ 150,000	\$ 14,520,800	\$ (14,370,800)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 5,302,847	\$ (314,328)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 65,253,944	\$ (20,513,813)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 471,799,135	\$ (16,017,456)
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,828,918,760	\$ (823,038,549)	\$ 176,961,451	\$ (1,000,000,000)	\$ 14,005,880,211	\$ 15,172,232,268	\$ (1,166,352,057)
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,974,109	\$ 25,891
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,299,103	\$ 1,000,897
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 94,949,100	\$ 1,026,788
Subtotal, GR-Related		\$ 14,924,894,648	\$ (823,038,549)	\$ 176,961,451	\$ (1,000,000,000)	\$ 14,101,856,099	\$ 15,267,181,368	\$ (1,165,325,269)

Health and Human Services Commission
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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
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 75,000			\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 2,321,156	\$ 2,321,156	\$ -	\$ 557,822,985	\$ 557,822,986	\$ (1)
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 3,161,267	\$ 3,161,267	\$ -	\$ 13,381,369	\$ 13,381,369	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 186,960,537	\$ 16,889,157	\$ 16,389,157	\$ 500,000	\$ 203,849,694	\$ 203,849,694	\$ -
Special Education - Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education - Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617	\$ (486,621)
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000	\$ 360,979	\$ 109,269	\$ (200,054)	\$ 309,323	\$ 470,248	\$ 470,248	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281			\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970			\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -			\$ -	\$ -	\$ -	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ 2,974,669	\$ 2,974,669	\$ -	\$ 4,628,360	\$ 4,628,360	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 31,187,192	\$ 31,187,192	\$ -	\$ 60,384,716	\$ 60,384,716	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 50,790,198	\$ 50,790,198	\$ -	\$ 95,441,576	\$ 95,441,576	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ -			\$ -	\$ -	\$ -	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605		\$ 34,605	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,400,874	\$ 9,347,151	\$ 9,347,151	\$ -	\$ 20,748,025	\$ 20,748,025	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services Incentive Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429			\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857			\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771			\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000		\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000		\$ 3,000,000	\$ 5,316,233	\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 615,717	\$ 268,763	\$ 7,810,245	\$ 7,810,245	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243.000	\$ 6,190,171	\$ 2,713,279		\$ 2,713,279	\$ 8,903,450	\$ 8,903,450	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739		\$ 897,739	\$ 2,794,773	\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001			\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 539,322	\$ 539,322	\$ -	\$ 25,901,239	\$ 26,511,694	\$ (610,455)
TANF to XX	93.558.667	\$ 45,104,976			\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
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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
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 2,859,649	\$ -	\$ 2,859,649	\$ 2,859,649	\$ 2,859,649	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458	\$ 1
Title XX Disaster	93.667.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 2,041,297	\$ 2,041,297	\$ -	\$ 8,748,033	\$ 8,748,033	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612	\$ -	\$ -	\$ -	\$ 996,612	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 644,020,916	\$ 50,590,488
CHIP for Medicaid	93.767.778	\$ 636,387,356	\$ -	\$ -	\$ -	\$ 636,387,356	\$ 755,751,314	\$ (119,363,958)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182	\$ -	\$ -	\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 24,499,390,354	\$ (5,215,676,504)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 311,568,257	\$ (1,883,202)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846	\$ -	\$ -	\$ -	\$ 147,058,846	\$ 157,225,400	\$ (10,166,554)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608	\$ -	\$ -	\$ -	\$ 144,509,608	\$ 152,590,229	\$ (8,080,621)
SHARS	93.778.009	\$ 715,289,732	\$ -	\$ -	\$ -	\$ 715,289,732	\$ 489,000,000	\$ 226,289,732
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,203,215	\$ -	\$ -	\$ -	\$ 8,203,215	\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579	\$ -	\$ -	\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,333,614	\$ -	\$ -	\$ -	\$ 22,333,614	\$ 21,976,242	\$ 357,372
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 418,457	\$ 418,457	\$ -	\$ 37,290,108	\$ 34,260,953	\$ 3,029,155
Medicare Part D	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 40,352,406	\$ 40,352,406	\$ -	\$ 105,094,296	\$ 105,094,297	\$ (1)
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 216,810,437	\$ 216,810,437	\$ -	\$ 361,643,430	\$ 361,643,431	\$ (1)
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ -	\$ (5,000,000)	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 486,984	\$ -	\$ 486,984	\$ 2,419,056	\$ 2,419,056	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,520,694	\$ (2,324)	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 725,836	\$ 3,360,633	\$ 4,086,469	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,722,156,465	\$ 710,840,963	\$ 701,137,312	\$ 9,703,651	\$ 24,432,997,428	\$ 29,505,015,887	\$ (5,072,018,459)
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830	\$ -	\$ -	\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Interagency Contracts - Criminal Justice Grants	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 76,432,639	\$ 44,750,000	\$ 31,682,639	\$ 76,432,639	\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 8,637,305	\$ 8,480,499	\$ 156,806	\$ 48,285,474	\$ 48,314,877	\$ (29,403)
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885	\$ -	\$ -	\$ -	\$ 58,215,885	\$ 58,215,885	\$ -

Health and Human Services Commission
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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
Interagency Contracts	0777	\$ 281,899,188	\$ 8,430,826	\$ 8,430,826	\$ -	\$ 290,330,014	\$ 275,248,568	\$ 15,081,446
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 34,791		\$ 34,791	\$ 34,791	\$ 34,791	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,490		\$ 3,490	\$ 29,990	\$ 29,990	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747			\$ -	\$ 19,611,747	\$ 21,584,869	\$ (1,973,122)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 780,947,105	\$ 252,162,721	\$ 220,284,995	\$ 31,877,726	\$ 1,033,109,826	\$ 1,020,030,905	\$ 13,078,921
GRAND TOTAL, ALL FUNDS		\$ 39,427,998,218	\$ 139,965,135	\$ 1,098,383,758	\$ (958,418,623)	\$ 39,567,963,353	\$ 45,792,228,160	\$ (6,224,264,807)

Health and Human Services Commission
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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	\$ 1,941,689,061				\$ -	\$ 3,511,883,441	\$ 7,114,116	\$ 3,518,997,557	\$ -	\$ 5,460,686,618	
A-1-2 Disability-Related	\$ 2,746,434,162				\$ -	\$ 4,967,584,995	\$ 1,778,529	\$ 4,969,363,524	\$ -	\$ 7,715,797,686	
A-1-3 Pregnant Women	\$ 568,473,209				\$ 968,246	\$ 1,021,572,002		\$ 1,022,540,248	\$ -	\$ 1,591,013,457	
A-1-4 Other Adults	\$ 267,634,292				\$ 29,329,439	\$ 654,704,517		\$ 684,033,956	\$ 1,923,877	\$ 953,592,125	
A-1-5 Children	\$ 2,757,564,087				\$ 461,123,066	\$ 5,025,455,622		\$ 5,486,578,688	\$ 188,917,137	\$ 8,433,059,912	
A-1-6 Medicaid Prescription Drugs	\$ 1,253,071,398				\$ 138,561,525	\$ 3,193,154,028		\$ 3,331,715,553	\$ -	\$ 4,584,786,951	
A-1-7 Health Steps (EPSDT) Dental	\$ 442,629,048				\$ 121,228,397	\$ 824,945,980		\$ 946,174,377	\$ -	\$ 1,388,803,425	
A-1-8 Medical Transportation	\$ 80,398,722				\$ 4,540,641	\$ 139,039,751		\$ 143,580,392	\$ 683,654	\$ 224,662,768	
A-2-1 Community Attendant Services	\$ 341,996,043	\$ 1,299,103			\$ -	\$ 616,686,737		\$ 616,686,737	\$ -	\$ 959,981,883	
A-2-2 Primary Home Care	\$ 5,125,340				\$ -	\$ 9,264,521		\$ 9,264,521	\$ -	\$ 14,389,861	
A-2-3 Day Activity & Health Services	\$ 2,668,245				\$ -	\$ 4,872,907		\$ 4,872,907	\$ -	\$ 7,541,152	
A-2-4 Nursing Facility Payments	\$ 102,897,430				\$ -	\$ 197,914,668		\$ 197,914,668	\$ 995,903	\$ 301,808,001	
A-2-5 Medicare Skilled Nursing Facility	\$ 14,508,603				\$ -	\$ 26,643,823		\$ 26,643,823	\$ -	\$ 41,152,426	
A-2-6 Hospice	\$ 101,320,033				\$ -	\$ 184,023,965		\$ 184,023,965	\$ -	\$ 285,343,998	
A-2-7 Intermediate Care Facilities - IID	\$ 6,571,863	\$ 59,974,109			\$ -	\$ 204,151,798		\$ 204,151,798	\$ -	\$ 270,697,770	
A-3-1 Home and Community-Based Services	\$ 454,003,542				\$ -	\$ 822,096,235	\$ 4,840,565	\$ 826,936,800	\$ 1,912,967	\$ 1,282,853,309	
A-3-2 Community Living Assistance (CLASS)	\$ 88,019,205				\$ -	\$ 209,620,224		\$ 209,620,224	\$ -	\$ 297,639,429	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,417,947				\$ -	\$ 12,729,743		\$ 12,729,743	\$ -	\$ 19,147,690	
A-3-4 Texas Home Living Waiver	\$ 35,767,170				\$ -	\$ 79,078,432		\$ 79,078,432	\$ -	\$ 114,845,602	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 14,902,236				\$ -	\$ 25,319,723		\$ 25,319,723	\$ -	\$ 40,221,959	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ (105,832,872)				\$ -	\$ 1,373,088,624		\$ 1,373,088,624	\$ 24,952,109	\$ 1,292,207,861	
A-4-2 Medicare Payments	\$ 1,051,720,465				\$ -	\$ 1,085,470,961		\$ 1,085,470,961	\$ -	\$ 2,137,191,426	
A-4-3 Transformation Payments	\$ (7,912,799)				\$ -	\$ 29,269,881		\$ 29,269,881	\$ 13,213,648	\$ 34,570,730	
Subtotal, Goal A: Medicaid Client Services	\$ 12,170,066,430	\$ 61,273,212	\$ -	\$ -	\$ 755,751,314	\$ 24,218,572,578	\$ 13,733,210	\$ 24,988,057,102	\$ 232,599,295	\$ 37,451,996,039	
B-1-1 Medicaid Contracts & Administration	\$ 195,331,951				\$ -	\$ 713,700,614	\$ 1,958,240	\$ 715,658,854	\$ 717,817	\$ 911,708,622	
B-1-2 CHIP Contracts & Administration	\$ 3,947,819				\$ -	\$ 11,564,534		\$ 11,564,534	\$ -	\$ 15,512,353	
Subtotal, Goal B: Contracts & Administration	\$ 199,279,770	\$ -	\$ -	\$ -	\$ 11,564,534	\$ 713,700,614	\$ 1,958,240	\$ 727,223,388	\$ 717,817	\$ 927,220,975	
C-1-1 CHIP	\$ 113,395,933				\$ 340,480,263	\$ -		\$ 340,480,263	\$ 4,439	\$ 453,880,635	
C-1-2 CHIP Perinatal Services	\$ 32,326,742				\$ 97,715,202	\$ -		\$ 97,715,202	\$ -	\$ 130,041,944	
C-1-3 CHIP Prescription Drugs	\$ 30,812,847				\$ 96,537,759	\$ -		\$ 96,537,759	\$ -	\$ 127,350,606	
C-1-4 CHIP Dental Services	\$ 20,153,543				\$ 61,294,903	\$ -		\$ 61,294,903	\$ -	\$ 81,448,446	
Subtotal, Goal C: CHIP Services	\$ 196,689,065	\$ -	\$ -	\$ -	\$ 596,028,127	\$ -	\$ -	\$ 596,028,127	\$ 4,439	\$ 792,721,631	
D-1-1 Women's Health Program	\$ 73,698,917		\$ 3,481,050	\$ 1,539,747	\$ -	\$ 89,660,728	\$ 6,004,457	\$ 100,685,982	\$ 51,095	\$ 174,435,994	
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,337	\$ 50,011,366	
D-1-3 ECI Services	\$ 43,707,112		\$ 15,000,000	\$ -	\$ -	\$ 36,662,013	\$ 57,195,574	\$ 108,857,587	\$ 16,524,066	\$ 169,088,765	
D-1-4 ECI Respite Services	\$ 807,550		\$ -	\$ -	\$ -	\$ 692,450	\$ 2,511,452	\$ 3,203,902	\$ 88,372	\$ 4,099,824	
D-1-5 Children's Blindness Services	\$ 4,480,904		\$ -	\$ -	\$ -	\$ 1,267,232	\$ -	\$ 1,267,232	\$ -	\$ 5,748,136	
D-1-6 Autism Services	\$ 7,146,435		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,816		\$ -	\$ -	\$ -	\$ -	\$ 3,140,000	\$ 3,140,000	\$ -	\$ 27,640,816	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ -	\$ 5,012,458	\$ 5,012,458	\$ -	\$ 6,593,928	
D-1-9 Kidney Health Care	\$ 15,163,863		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,210	\$ 16,679,073	
D-1-10 Additional Speciality Care	\$ 6,525,622		\$ -	\$ -	\$ 69,791	\$ 1,287,537	\$ -	\$ 1,357,328	\$ -	\$ 7,882,950	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340		\$ -	\$ -	\$ -	\$ -	\$ 7,790,673	\$ 7,790,673	\$ -	\$ 8,298,013	
D-2-1 Mental Health Svcs-Adults	\$ 323,044,941		\$ 4,558,478	\$ 3,266,042	\$ -	\$ 815,178	\$ 98,328,840	\$ 106,968,538	\$ 137,362	\$ 430,150,841	
D-2-2 Mental Health Svcs-Children	\$ 68,442,953		\$ 8,892,844	\$ -	\$ -	\$ 938,034	\$ 19,455,990	\$ 29,286,868	\$ -	\$ 97,729,821	
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237		\$ -	\$ 1,637,636	\$ -	\$ -	\$ 9,009,897	\$ 10,647,533	\$ -	\$ 122,816,770	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084		\$ -	\$ -	\$ -	\$ -	\$ 409,482,767	\$ 409,482,767	\$ 207,657	\$ 460,732,508	
D-2-5 Behavioral Health Waivers	\$ 15,144,294		\$ -	\$ -	\$ -	\$ 14,293,156	\$ -	\$ 14,293,156	\$ -	\$ 29,437,450	
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,500,000	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443	

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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					
D-3-2 County Indigent Health Care Svcs	\$ 519,030				\$ -	\$ 60,095		\$ 60,095	\$ 100,000	\$ 679,125	
Subtotal, Goal D: Additional Health-Related Services	\$ 883,094,437	\$ 439,443	\$ 31,932,372	\$ 6,443,425	\$ 69,791	\$ 145,676,423	\$ 617,932,108	\$ 802,054,119	\$ 18,739,099	\$ 1,704,327,098	
E-1-1 TANF Grants	\$ 41,235,388		\$ 2,459,110		\$ -	\$ -		\$ 2,459,110	\$ -	\$ 43,694,498	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 566,232,246	\$ 566,232,246	\$ 248,959,011	\$ 815,191,257	
E-1-3 Disaster Assistance	\$ 150,000				\$ -	\$ -	\$ 10,662,508	\$ 10,662,508	\$ -	\$ 10,812,508	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 41,385,388	\$ -	\$ 2,459,110	\$ -	\$ -	\$ -	\$ 576,894,754	\$ 579,353,864	\$ 248,959,011	\$ 869,698,263	
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 23,269,353			\$ 75,000,000	\$ -	\$ -	\$ 161,890,672	\$ 236,890,672	\$ -	\$ 260,160,025	
F-1-3 ID Community Services	\$ 49,898,920				\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,920	
F-2-1 Centers for Independent Living	\$ 4,447,161				\$ -	\$ -	\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -		\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772				\$ -	\$ -		\$ -	\$ 25,000	\$ 23,253,772	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -		\$ -	\$ 1,363,988	\$ 4,222,658	
F-3-1 Family Violence Services	\$ 13,889,906		\$ 17,502,362	\$ 1,055,289	\$ -	\$ -	\$ 8,748,032	\$ 27,305,683	\$ 105,711	\$ 41,301,300	
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063		\$ -	\$ -		\$ 6,948,063	\$ 16,990	\$ 50,514,557	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542		\$ -	\$ -	\$ -	\$ 239,542	\$ -	\$ 864,974	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 148,798,197	\$ 15,229,844	\$ 24,689,967	\$ 83,279,241	\$ -	\$ -	\$ 172,188,705	\$ 280,157,913	\$ 10,101,564	\$ 454,287,518	
G-1-1 SSLC - Residential Care	\$ 250,845,396				\$ -	\$ 410,504,905	\$ 872,352	\$ 411,377,257	\$ 24,575,767	\$ 686,798,420	
G-2-1 Mental Health State Hospitals	\$ 407,988,682		\$ 3,574,220		\$ -	\$ 1,494,304		\$ 5,068,524	\$ 60,756,399	\$ 473,813,605	
G-2-2 Mental Health Community Hospitals	\$ 153,505,101				\$ -	\$ -		\$ -	\$ -	\$ 153,505,101	
G-3-1 Other Facilities	\$ 4,456,473				\$ -	\$ 1,034,889		\$ 1,034,889	\$ 398,854	\$ 5,890,216	
G-4-1 Facility Program Support	\$ 15,412,127			\$ 6,779	\$ 4,117	\$ 5,318,861	\$ 14,774	\$ 5,344,531	\$ 183,754	\$ 20,940,412	
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802			\$ -	\$ -		\$ -	\$ 235,091,100	\$ 249,492,195	
Subtotal, Goal G: Facilities	\$ 846,319,072	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 4,117	\$ 418,352,959	\$ 887,126	\$ 422,825,201	\$ 321,005,874	\$ 1,590,439,949	
H-1-1 Facility/Community-Based Regulation	\$ 17,285,796	\$ 17,710,114		\$ 3,424,363	\$ -	\$ 14,689,415	\$ 54,928,826	\$ 73,042,604	\$ 1,369,522	\$ 109,408,036	
H-1-2 LTC Quality Outreach	\$ 1,654,803				\$ -	\$ 2,798,961		\$ 2,798,961	\$ 8,977,490	\$ 13,431,254	
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086	\$ -	\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142	
H-3-1 Health Care Professionals & Other	\$ 1,667,473				\$ -	\$ 189,043	\$ 396,917	\$ 585,960	\$ -	\$ 2,253,433	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250			\$ -	\$ -		\$ -	\$ 2,780	\$ 43,711	
Subtotal, Goal H: Consumer Protection Svcs	\$ 58,576,388	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 17,684,039	\$ 71,117,695	\$ 93,197,183	\$ 11,146,641	\$ 180,635,576	
I-1-1 Integrated Eligibility & Enrollment	\$ 173,787,526		\$ 5,527,163		\$ 20,200,424	\$ 235,188,430	\$ 130,460,692	\$ 391,376,709	\$ 6,386,395	\$ 571,550,630	
I-2-1 LTC Intake, Access, & Eligibility	\$ 112,624,192			\$ 4,861,401	\$ -	\$ 91,713,260	\$ 53,153,374	\$ 149,728,035	\$ 960,000	\$ 263,312,227	
I-3-1 TIERS & Eligibility Support Tech	\$ 33,166,097		\$ 1,160,118	\$ 24,064	\$ 4,521,738	\$ 54,063,216	\$ 22,074,265	\$ 81,843,401	\$ 512,174	\$ 115,521,672	
I-3-2 TIERS	\$ 15,187,901		\$ 310,306		\$ 2,477,176	\$ 24,524,050	\$ 11,373,737	\$ 38,685,269	\$ -	\$ 53,873,170	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 334,765,716	\$ -	\$ 6,997,587	\$ 4,885,465	\$ 27,199,338	\$ 405,488,956	\$ 217,062,068	\$ 661,633,414	\$ 7,858,569	\$ 1,004,257,699	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182	
K-1-1 Office of Inspector General	\$ 13,056,729		\$ 62,758		\$ 410,262	\$ 14,445,504	\$ 4,324,048	\$ 19,242,572	\$ 1,565,985	\$ 33,865,286	
K-1-2 Office of Inspector General-Admin Support	\$ 7,147,210		\$ 53,888		\$ 167,537	\$ 8,493,410	\$ 1,410,909	\$ 10,125,744	\$ 3,719,565	\$ 20,992,519	
Subtotal, Goal K: Office of Inspector General	\$ 20,203,939	\$ -	\$ 116,646	\$ -	\$ 577,799	\$ 22,938,914	\$ 5,734,957	\$ 29,368,316	\$ 5,285,550	\$ 54,857,805	
L-1-1 Enterprise Oversight and Policy	\$ 42,060,865		\$ 410,221	\$ 481,411	\$ 1,702,925	\$ 25,384,921	\$ 20,271,408	\$ 48,250,886	\$ 24,723,688	\$ 115,035,439	
L-1-2 IT Program Support	\$ 190,263,082	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,991,302	\$ 59,234,359	\$ 78,730,822	\$ 148,037,617	\$ 42,212,238	\$ 380,514,351	
L-2-1 Central Program Support	\$ 17,239,795	\$ 21	\$ 148,495	\$ 357,840	\$ 631,322	\$ 11,322,118	\$ 5,556,110	\$ 18,015,885	\$ 4,414,962	\$ 39,670,663	
L-2-2 Regional Program Support	\$ 4,280,011		\$ 42,153	\$ 115,615	\$ 251,663	\$ 3,018,595	\$ 1,511,671	\$ 4,939,697	\$ 92,200,157	\$ 101,419,865	
Subtotal, Goal L: System Oversight & Program Support	\$ 253,843,753	\$ 1,435	\$ 1,846,769	\$ 3,790,100	\$ 8,577,212	\$ 98,959,993	\$ 106,070,011	\$ 219,244,085	\$ 163,551,045	\$ 636,640,318	
M-1-1 Texas Civil Commitment Office	\$ 19,210,107				\$ -	\$ -		\$ -	\$ 62,000	\$ 19,272,107	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,210,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 19,272,107	
GRAND TOTAL, HHSC	\$ 15,172,232,262	\$ 94,949,100	\$ 71,616,671	\$ 102,800,459	\$ 1,399,772,232	\$ 26,041,374,476	\$ 1,889,452,056	\$ 29,505,015,894	\$ 1,020,030,904	\$ 45,792,228,160	

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

	GR - Total	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778*-Total				
A-1-1 Aged and Medicare-Related	\$ (961,971,304)	\$ -	\$ -	\$ -	\$ -	\$ (1,804,074,473)	\$ 1,649,184	\$ (1,802,425,289)	\$ -	\$ (2,764,396,593)
A-1-2 Disability-Related	\$ 120,394,347	\$ -	\$ -	\$ -	\$ -	\$ (315,807,981)	\$ 432,771	\$ (315,375,210)	\$ -	\$ (194,980,863)
A-1-3 Pregnant Women	\$ (113,153,453)	\$ -	\$ -	\$ -	\$ -	\$ (316,883)	\$ (283,003,911)	\$ (283,320,794)	\$ -	\$ (396,474,247)
A-1-4 Other Adults	\$ 7,503,111	\$ -	\$ -	\$ -	\$ -	\$ 83,168,024	\$ (273,797,496)	\$ (190,629,472)	\$ (730,000)	\$ (183,856,361)
A-1-5 Children	\$ (1,084,306,736)	\$ -	\$ -	\$ -	\$ -	\$ (144,720,065)	\$ (610,586,067)	\$ (755,306,132)	\$ 15,811,450	\$ (1,823,801,418)
A-1-6 Medicaid Prescription Drugs	\$ 215,038,113	\$ -	\$ -	\$ -	\$ -	\$ (17,994,450)	\$ (909,227,515)	\$ (927,221,965)	\$ -	\$ (712,183,852)
A-1-7 Health Steps (EPSDT) Dental	\$ 8,227,754	\$ -	\$ -	\$ -	\$ -	\$ (37,977,809)	\$ (154,399,096)	\$ (192,376,905)	\$ -	\$ (184,149,151)
A-1-8 Medical Transportation	\$ (9,183,186)	\$ -	\$ -	\$ -	\$ -	\$ (1,522,775)	\$ (26,327,638)	\$ (27,850,413)	\$ (151,374)	\$ (37,184,973)
A-2-1 Community Attendant Services	\$ 18,001,380	\$ 1,000,897	\$ -	\$ -	\$ -	\$ (38,440,486)	\$ -	\$ (38,440,486)	\$ -	\$ (19,438,209)
A-2-2 Primary Home Care	\$ 275,402	\$ -	\$ -	\$ -	\$ -	\$ (644,644)	\$ -	\$ (644,644)	\$ -	\$ (369,242)
A-2-3 Day Activity & Health Services	\$ 626,962	\$ -	\$ -	\$ -	\$ -	\$ 386,420	\$ -	\$ 386,420	\$ -	\$ 1,013,382
A-2-4 Nursing Facility Payments	\$ 44,676,189	\$ -	\$ -	\$ -	\$ -	\$ 25,826,497	\$ -	\$ 25,826,497	\$ (995,903)	\$ 69,506,783
A-2-5 Medicare Skilled Nursing Facility	\$ 4,712,161	\$ -	\$ -	\$ -	\$ -	\$ 4,020,415	\$ -	\$ 4,020,415	\$ -	\$ 8,732,576
A-2-6 Hospice	\$ 13,975,779	\$ -	\$ -	\$ -	\$ -	\$ (5,623)	\$ -	\$ (5,623)	\$ -	\$ 13,970,156
A-2-7 Intermediate Care Facilities - IID	\$ 38,832,678	\$ 25,891	\$ -	\$ -	\$ -	\$ (35,920,460)	\$ -	\$ (35,920,460)	\$ -	\$ 2,938,109
A-3-1 Home and Community-Based Services	\$ 44,096,975	\$ -	\$ -	\$ -	\$ -	\$ (15,445,175)	\$ 947,200	\$ (14,497,975)	\$ (12,967)	\$ 29,586,033
A-3-2 Community Living Assistance (CLASS)	\$ 22,221,124	\$ -	\$ -	\$ -	\$ -	\$ (13,214)	\$ -	\$ (13,214)	\$ -	\$ 22,207,910
A-3-3 Deaf-Blind Multiple Disabilities	\$ 155,038	\$ -	\$ -	\$ -	\$ -	\$ (927,550)	\$ -	\$ (927,550)	\$ -	\$ (772,512)
A-3-4 Texas Home Living Waiver	\$ 2,118,300	\$ -	\$ -	\$ -	\$ -	\$ (9,144,298)	\$ -	\$ (9,144,298)	\$ -	\$ (7,025,998)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 2,250,542	\$ -	\$ -	\$ -	\$ -	\$ 2,057,038	\$ -	\$ 2,057,038	\$ -	\$ 4,307,580
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 264,145,190	\$ -	\$ -	\$ -	\$ -	\$ (355,286,234)	\$ -	\$ (355,286,234)	\$ (812,878)	\$ (91,953,922)
A-4-2 Medicare Payments	\$ (3,254,203)	\$ -	\$ -	\$ -	\$ -	\$ (55,454,755)	\$ -	\$ (55,454,755)	\$ -	\$ (58,708,958)
A-4-3 Transformation Payments	\$ 7,912,799	\$ -	\$ -	\$ -	\$ -	\$ (7,912,799)	\$ -	\$ (7,912,799)	\$ -	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ (1,356,705,038)	\$ 1,026,788	\$ -	\$ -	\$ (119,363,958)	\$ (4,864,129,045)	\$ 3,029,155	\$ (4,980,463,848)	\$ 13,108,328	\$ (6,323,033,770)
B-1-1 Medicaid Contracts & Administration	\$ 46,789,093	\$ -	\$ -	\$ -	\$ -	\$ (47,085,721)	\$ (296,628)	\$ (47,382,349)	\$ -	\$ (593,256)
B-1-2 CHIP Contracts & Administration	\$ 37,267	\$ -	\$ -	\$ -	\$ -	\$ (37,267)	\$ -	\$ (37,267)	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 46,826,360	\$ -	\$ -	\$ -	\$ (37,267)	\$ (47,085,721)	\$ (296,628)	\$ (47,419,616)	\$ -	\$ (593,256)
C-1-1 CHIP	\$ 26,138,218	\$ -	\$ -	\$ -	\$ -	\$ 37,548,201	\$ -	\$ 37,548,201	\$ (3,439)	\$ 63,682,980
C-1-2 CHIP Perinatal Services	\$ 4,138,201	\$ -	\$ -	\$ -	\$ -	\$ 1,075,578	\$ -	\$ 1,075,578	\$ -	\$ 5,213,779
C-1-3 CHIP Prescription Drugs	\$ 8,078,418	\$ -	\$ -	\$ -	\$ -	\$ 8,826,407	\$ -	\$ 8,826,407	\$ -	\$ 16,904,825
C-1-4 CHIP Dental Services	\$ 5,132,281	\$ -	\$ -	\$ -	\$ -	\$ 7,209,421	\$ -	\$ 7,209,421	\$ -	\$ 12,341,702
Subtotal, Goal C: CHIP Services	\$ 43,487,118	\$ -	\$ -	\$ -	\$ 54,659,607	\$ -	\$ -	\$ 54,659,607	\$ (3,439)	\$ 98,143,286
D-1-1 Women's Health Program	\$ 12,522,237	\$ -	\$ -	\$ -	\$ -	\$ (12,522,237)	\$ -	\$ (12,522,237)	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ 1,907,188	\$ -	\$ -	\$ -	\$ -	\$ (1,907,188)	\$ -	\$ (1,907,188)	\$ -	\$ -
D-1-4 ECI Respite Services	\$ 142,450	\$ -	\$ -	\$ -	\$ -	\$ (142,450)	\$ -	\$ (142,450)	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ 260,693	\$ -	\$ -	\$ -	\$ -	\$ (260,693)	\$ -	\$ (260,693)	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Specialty Care	\$ 269,577	\$ -	\$ -	\$ -	\$ -	\$ (4,707)	\$ (264,870)	\$ (269,577)	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 172,209	\$ -	\$ -	\$ -	\$ -	\$ (172,209)	\$ -	\$ (172,209)	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ 192,971	\$ -	\$ -	\$ -	\$ -	\$ (192,971)	\$ -	\$ (192,971)	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ 1,301,882	\$ -	\$ -	\$ -	\$ -	\$ (1,301,882)	\$ -	\$ (1,301,882)	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767***-Total	93.778*-Total				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 12,363	\$ -	\$ -	\$ -	\$ -	\$ (12,363)	\$ -	\$ (12,363)	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 16,781,570	\$ -	\$ -	\$ -	\$ (4,707)	\$ (16,776,863)	\$ -	\$ (16,781,570)	\$ -	\$ -
E-1-1 TANF Grants	\$ 402,617	\$ -	\$ 2,389,545	\$ -	\$ -	\$ -	\$ -	\$ 2,389,545	\$ -	\$ 2,792,162
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 402,617	\$ -	\$ 2,389,545	\$ -	\$ -	\$ -	\$ -	\$ 2,389,545	\$ -	\$ 2,792,162
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-1-1 SSLC - Residential Care	\$ 13,288,171	\$ -	\$ -	\$ -	\$ -	\$ (13,288,171)	\$ -	\$ (13,288,171)	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ 54,970	\$ -	\$ -	\$ -	\$ -	\$ (54,970)	\$ -	\$ (54,970)	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ 33,871	\$ -	\$ -	\$ -	\$ -	\$ (33,871)	\$ -	\$ (33,871)	\$ -	\$ -
G-4-1 Facility Program Support	\$ 136,351	\$ -	\$ -	\$ -	\$ (902)	\$ (135,449)	\$ -	\$ (136,351)	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ 13,513,363	\$ -	\$ -	\$ -	\$ (902)	\$ (13,512,461)	\$ -	\$ (13,513,363)	\$ -	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 6,544,407	\$ -	\$ -	\$ -	\$ -	\$ (6,544,407)	\$ -	\$ (6,544,407)	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ 47,574	\$ -	\$ -	\$ -	\$ -	\$ (47,574)	\$ -	\$ (47,574)	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ 41,428	\$ -	\$ -	\$ -	\$ -	\$ (41,428)	\$ -	\$ (41,428)	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,633,409	\$ -	\$ -	\$ -	\$ -	\$ (6,633,409)	\$ -	\$ (6,633,409)	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 24,023,127	\$ -	\$ -	\$ -	\$ (1,919,035)	\$ (22,104,092)	\$ -	\$ (24,023,127)	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 7,205,334	\$ -	\$ -	\$ -	\$ -	\$ (7,205,334)	\$ -	\$ (7,205,334)	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 8,220,301	\$ -	\$ -	\$ -	\$ (475,696)	\$ (7,744,605)	\$ -	\$ (8,220,301)	\$ -	\$ -
I-3-2 TIERS	\$ 4,200,733	\$ -	\$ -	\$ -	\$ (272,704)	\$ (3,928,029)	\$ -	\$ (4,200,733)	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,649,495	\$ -	\$ -	\$ -	\$ (2,667,435)	\$ (40,982,060)	\$ -	\$ (43,649,495)	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ 2,312,974	\$ -	\$ -	\$ -	\$ (43,783)	\$ (2,269,191)	\$ -	\$ (2,312,974)	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 138,093	\$ -	\$ -	\$ -	\$ (17,018)	\$ (121,075)	\$ -	\$ (138,093)	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 2,451,067	\$ -	\$ -	\$ -	\$ (60,801)	\$ (2,390,266)	\$ -	\$ (2,451,067)	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 315,900	\$ -	\$ -	\$ -	\$ (202,881)	\$ (1,678,389)	\$ (7,859)	\$ (1,889,129)	\$ -	\$ (1,573,229)
L-1-2 IT Program Support	\$ 10,601,757	\$ -	\$ -	\$ -	\$ (391,494)	\$ (10,210,263)	\$ -	\$ (10,601,757)	\$ -	\$ -
L-2-1 Central Program Support	\$ 2,345,669	\$ -	\$ -	\$ -	\$ (75,067)	\$ (2,270,602)	\$ -	\$ (2,345,669)	\$ -	\$ -
L-2-2 Regional Program Support	\$ 663,719	\$ -	\$ -	\$ -	\$ (25,970)	\$ (637,749)	\$ -	\$ (663,719)	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 13,927,045	\$ -	\$ -	\$ -	\$ (695,412)	\$ (14,797,003)	\$ (7,859)	\$ (15,500,274)	\$ -	\$ (1,573,229)
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,169,032,994)	\$ 1,026,788	\$ 2,389,545	\$ -	\$ (68,170,875)	\$ (5,006,306,828)	\$ 2,724,668	\$ (5,069,363,490)	\$ 13,104,889	\$ (6,224,264,807)

**Health and Human Services Commission
Hospital Licensing (129)
October, 2022**

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	184,367.00	376,238.00
	13319	780.00	820.00
	13131		
Total Increases (Decreases)		<u>185,147.00</u>	<u>377,058.00</u>
Reductions:			
Expended	13250	(119,566.00)	(244,268.00)
	13319	(780.00)	(820.00)
	13131	0.00	0.00
Expended - Employee Benefits		(64,801.00) #	(131,970.00)
Total Reductions		<u>(185,147.00)</u>	<u>(377,058.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	2,710,114.00 -2,333,876.00
	13132	Appropriated collections over/(under)	5,250.00 -4,430.00
	13131	Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission
Texas Capital Trust (543)
October, 2022**

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3316 Oil and Gas Lease Rental	0		
3321 Oil Royalties from Other State Lands	0	511,633.67	1,123,258.05
3326 Gas Royalties from Other State Lands	0	117,446.62	240,790.21
3746 Rental of Lands	0	400.00	800.00
Total Increases (Decreases)		629,480.29	1,364,848.26
Reductions:			
0000 unappropriated		(629,480.29)	(1,364,848.26)
Total Reductions		(629,480.29)	(1,364,848.26)
Ending Balance		0.00	0.00
Rider 172		Appropriated collections over/(under)	289,802.00 1,075,046.26

Health and Human Services Commission
Appropriated Receipts (666)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fees	13138	0.00	
3595 Medical Assistance Cost Recovery	13034	11,610.40	25,697.94
3595 Medical Assistance Cost Recovery	13231	1,359.28	1,359.28
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	0.00	
3606 Support and Maintenance of Patients	13247	0.00	
3606 Support and Maintenance of Patients	13248	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13273	401.50	14,401.50
3719 Copy Fees	13131	1.24	932.06
3719 Copy Fees	13224	0.00	
3719 Copy Fees	13257	0.00	198.00
3719 Copy Fees	13248	0.00	
3722 Conference Seminar Registration	28958-13273	5.00	645.00
3722 Conference Seminar Registration	96968	1,740.00	1,740.00
3727 Fees for Administrative Services	13100	0.00	173,299.76
3740 Grants/Donations - SECC - Human Trafficking	13130	1,902.20	5,507.99
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	174.60
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	2.22
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	(92,417.31)	957,805.74
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	28010	0.00	
3802 Reimbursement - Third Party (TCCO)	13061	11,300.62	34,959.67
3802 Reimbursement - Third Party (TCCO)	13221	4,822.98	5,046.67
3802 Reimbursement - Third Party	13251	0.00	
3802 Reimbursement - Third Party (Indigent)	13306	251.97	1,498.64
3852 Interest on Local Deposits -- State Agencies	13248	4,897.47	4,914.57
Total Increases (Decreases)		(54,124.65)	1,228,183.64
Reductions:			
Expended -	13034	(11,610.40)	(25,697.94)
Expended - TCCO	13061	(11,300.62)	(34,959.67)
	13100	0.00	(173,299.76)
Expended - Hospital Based Workers	13101	92,417.31	(957,805.74)
	13130	(1,902.20)	(5,507.99)
	13131	(1.24)	(932.06)
	13138	0.00	0.00
	13150	0.00	0.00
	13221	(4,822.98)	(5,046.67)
Expended	13224	0.00	0.00
	13231	(1,359.28)	(1,359.28)
	13247	0.00	0.00
	13248	(4,897.47)	(4,914.57)
Expended -	13251	0.00	0.00
	13257	0.00	(198.00)
	13261	0.00	(174.60)
	13273	(401.50)	(14,401.50)
Expended -	13306	(251.97)	(1,498.64)
	28010	0.00	0.00
	28958	0.00	0.00

96968

0.00

0.00

55,869.65

(1,225,796.42)

Ending Balance

1,745.00

2,387.22

Health and Human Services Commission
Medicaid Program Income (705)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	2,384,022.34	2,445,074.50
3639 Premium Credits, Medicaid Program	13215	11,297,061.57	11,297,061.57
3714 Judgements	13210	357.39	357.39
3773 Insurance Recovery In Subsequent Years	13210	64,426.72	64,426.72
3854 Interest - Other	13210	2,507,784.07	2,563,025.23
Total Increases (Decreases)		16,253,652.09	16,369,945.41
Reductions:			
Expended	13210	(4,956,590.52)	(5,072,883.84)
	13215	(11,297,061.57)	(11,297,061.57)
Total Reductions		(16,253,652.09)	(16,369,945.41)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	18,000,000 (1,630,054.59)

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	134,857,563.72	152,483,362.22
3714 Judgements	13213	0.00	
3769 Sale of Supplies/Equip/Svcs-Federal/Othr	13213	0.00	
Total Increases (Decreases)		134,857,563.72	152,483,362.22
Reductions:			
Expended	13213	(134,857,563.72)	(152,483,362.22)
Total Reductions		(134,857,563.72)	(152,483,362.22)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(538,310,732.78)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	645.32	1,173.32
3014 3014 Motor Vehicle Registration - Child Advocacy	13220	53.16	97.16
3014 3014 Motor Vehicle Registration - Education	13239	132.00	308.00
3014 3014 Motor Vehicle Registration - Love Tx	13273	570.16	1,121.98
3790 3790 Deposit to Trust or Suspense	90847	12,464.48	23,641.50
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	0.00	
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	19.32	19.32
3968 3968 Trns W/I Agy,Fund/Account, FY	13273	0.00	
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	3,490.19	3,490.19
Total Increases (Decreases)		17,374.63	29,851.47
Reductions:			
Expended - Child Advocacy	13051	(4,135.51)	(4,663.51)
State Medicaid Office	13220		
Expended - ID Community Services	13239	(132.00)	(308.00)
Expended - Educ, Training, Certification-Deaf	13273	(570.16)	(1,121.98)
		(4,837.67)	(6,093.49)
Ending Balance		12,536.96	23,757.98
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	13,500
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	3,000
			\$26,500
Rider 156			
	collections over/(under) 13051		(\$12,327)
	collections over/(under) 13273		(\$8,878)
	collections over/(under) 13239		(\$2,692)
			(\$23,897)

Health and Human Services Commission
General Revenue (888)
October, 2022

<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 2,160,039.21	2,589,975.88
3702 Fed Receipts - Earned Federal Funds	70000 47,445.78	47,445.78
<i>Note: Retiree Insurance was included in prior period amount</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 (0.02)	1,531,227.63
3851 Interest	70000 (0.02)	-0.02
3965 Btw Funds and Accounts In/Out - Medicaid Only	6,811,247.48	
	0.00	
3971	70000 0.00	6,811,247.48
Total Increases (Decreases)	<u>9,018,732.43</u>	<u>10,979,896.75</u>
Reductions:		
Expended	70000 (8,768,400.43)	(10,729,564.75)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(9,018,732.43)</u>	<u>(10,979,896.75)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$14,189,780 (\$3,209,883)

Health and Human Services Commission
Premium Copayments CHIP (3643)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	27,269.07	27,269.07
3802 Reimbursements-Third Party	13221	0.00	0.00
Total Increases (Decreases)		<u>27,269.07</u>	<u>27,269.07</u>
Reductions:			
Expended	13221	(27,269.07)	(27,269.07)
Total Reductions		<u>(27,269.07)</u>	<u>(27,269.07)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,609,161.93)

Health and Human Services Commission
Home Health Services (5018)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	711,465.00	1,389,520.00
3770 Administrative Penalties	0	42,609.85	81,997.83
3770 Administrative Penalties	13250		
3972 Other Cash Transfers Between Funds	13250		
3972 Transfer of Cash	90326		
3972 Transfer of Cash	91142		
3972 Transfer of Cash	99326		
Total Increases (Decreases)		754,074.85	1,471,517.83
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		754,074.85	1,471,517.83
		Appropriated collections over/(under)	15,001,435.00 (13,529,917.17)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13305	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (439,444.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	4,904,563.54	6,046,625.65
3770 Adinistrative Penalties	13247	5,612.99	6,170.21
 Total Increases (Decreases)		<u>4,910,176.53</u>	<u>6,052,795.86</u>
 Reductions:			
Expended	13247	(4,910,176.53)	(6,052,795.86)
 Total Reductions		<u>(4,910,176.53)</u>	<u>(6,052,795.86)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		Appropriated collections over/(under)	60,000,000.00 (53,947,204.14)

Health and Human Services Commission
Veteran's Recovery Act 5169
October, 2022

	Appn	October 2022
Beginning Balance:		
Increases:		
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054	
Total Increases (Decreases)		0.00
Reductions:		
Expended	13054	0.00
Total Reductions		0.00
Ending Balance		0.00

Rider

Appropriated
collections over/(under)

benefits estimated

**AY22 Year to
Date as of
9/30/2021**

0.00

0.00

0.00

0.00

0.00

Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
October, 2022

	Appn	October 2022
Beginning Balance:		
<hr/>		
Increases:		
3606 Support & Maintenance Patients	98999	
3628 Dormitory, Cafeteria and Merchandise Sales	98999	
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proc	98999	0.97
3795 Other Miscellaneous Governmental Revenue	98999	254.79
3852 Interest on Local Deposits -- State Agencies	98999	6.47
3854 Interest Other -- General, Non-Program	98999	
Total Increases (Decreases)		262.23
Reductions:		
Expended	98999	(262.23)
Total Reductions		(262.23)
Ending Balance		0.00

Rider

Appropriated
collections over/(under)

benefits estimated

**AY22 Year to
Date as of
9/30/2021**

333.57
671.00
13.16

1,017.73

(1,017.73)

(1,017.73)

0.00

1,017.73

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	45.01	5,530.42
3606 Support and Maintenance of Patients	13036	74,160.69	162,937.57
3606 Support and Maintenance of Patients	13248		
Total Increases (Decreases)		<u>74,205.70</u>	<u>168,467.99</u>
Reductions:			
Expended	13036	(74,205.70)	(168,467.99)
	13248	0.00	0.00
Total Reductions		<u>(74,205.70)</u>	<u>(168,467.99)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,767,254.01)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3595	13036	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13036	3,755.40	5,481.10
3634 Medicare Reimbursements	13036	0.00	
3714	13036	0.00	
3719 Fees for Copies or Filing of Records	13036	53.50	439.00
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	
3747 Rental - Other	13036	0.00	
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	
3802 Reimbursements -- Third Party	13036	536,309.79	1,368,676.35
3802 Reimbursements -- Third Party	13298		115.06
3802 Reimbursements -- Third Party	13299		2,975.55
3802 Reimbursements -- Third Party	13316		1,387.85
3806 Rental of Housing to State Employees	13036	14,895.42	27,090.87
Total Increases (Decreases)		555,014.11	1,406,165.78
Reductions:			
Expended	13036	(555,014.11)	(1,401,687.32)
	13298	0.00	(115.06)
	13299	0.00	(2,975.55)
	13316	0.00	(1,387.85)
Total Reductions		(555,014.11)	(1,406,165.78)
Ending Balance		0.00	0.00
Rider 128		Appropriated	10,561,421.00
spend these before GR		collections over/(under)	-9,159,733.68
		Appropriated	137,362.00
		collections over/(under)	-137,246.94
		Appropriated	0.00
		collections over/(under)	2,975.55

appropriated	207,657.00
amount over/(under)	-207,657.00
appropriated	0.00
amount over/(under)	1,387.85

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

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3595	13210	0.00	52,493.48
3802 Reimbursements -- Third Party	13210	7,795,144.13	15,464,314.24
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		7,795,144.13	15,516,807.72
Reductions:			
Expended	13210	(7,795,144.13)	(15,516,807.72)
	13216	0.00	0.00
Total Reductions		(7,795,144.13)	(15,516,807.72)
Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(84,483,192.28)

**Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
October, 2022**

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	58,647.11	58,647.11
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	
3640 Vendor Drug Rebates - Non Medical Programs	13292	65,026.37	65,026.37
3640 Vendor Drug Rebates - Non Medical Programs	13293	5,679.94	5,679.94
3802 Third party reimbursements	13150	0.00	
3802 Reimbursements - Third Party	13292	1,644.72	1,644.72
3802 Reimbursements - Third Party	13293	0.00	1,044.37
3854 Interest - Other	13150	0.00	
3854 Interest - Other	13293	0.00	9.46
Total Increases (Decreases)		130,998.14	132,051.97
Reductions:			
Expended	13150	(58,647.11)	(58,647.11)
	13292	(66,671.09)	(66,671.09)
	13293	(5,679.94)	(6,733.77)
Total Reductions		(130,998.14)	(132,051.97)
Ending Balance		0.00	0.00
	Total	Appropriated	6,048,000.00
Rider 119	D.1.1 Womens Health Programs	13150 Appropriated	0.00
Rider 119e	D.1.9. Kidney Hlth	13292 Appropriated	4,848,000
Rider 119d	D.1.7. Children w/Spec Needs	13293 Appropriated	1,200,000
	collections over/(under)	13150	58,647.11
	collections over/(under)	13292	(4,781,328.91)
	collections over/(under)	13293	(1,193,266.23)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	42,021.64	42,021.64
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		42,021.64	42,021.64
Reductions:			
Expended		(42,021.64)	(42,021.64)
Expended - Employee Benefits		0.00	0.00
Total Reductions		(42,021.64)	(42,021.64)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	988,248.00 (946,226.36)

Health and Human Services Commission
Subrogation Receipts (8052)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	854.39	854.39
Total Increases (Decreases)		<u>854.39</u>	<u>854.39</u>
Reductions:			
Expended	13279	(854.39)	(854.39)
Total Reductions		<u>(854.39)</u>	<u>(854.39)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (117,625.61)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	15,992.01	17,717.27
3649 Vendor Drug / Experience Rebates, CHIP	13223	158,602.07	158,602.07
3854 Interest - Other	13223	2.72	2.72
 Total Increases (Decreases)		174,596.80	176,322.06
 Reductions:			
Expended	13221	(15,992.01)	(17,717.27)
	13223	(158,604.79)	(158,604.79)
 Total Reductions		(174,596.80)	(176,322.06)
 Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	150,000.00 26,322.06

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
October, 2022

		<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:				
<hr/>				
Increases:				
3014	3014 Motor Vehicle Registration	13220	-53.16	0.00
3041	3041 Voluntary Driver License Fee	90803	6,043.00	10,528.00
3595	3595 Medical Assistance Cost Recovery	13210	0.00	
3595	3595 Medical Assistance Cost Recovery	13225	205,004.66	609,525.16
	3595 Medical Assistance Cost Recovery	13231	0.00	
	3595 Medical Assistance Cost Recovery	13243	69,183.53	135,971.53
3595	3595 Medical Assistance Cost Recovery	13036	0.00	
3714		13220	0.00	
3714		13224	0.00	
3719	3719 Copy Fees (Fiscal Agent Records Request)	13220	38,984.00	72,517.32
3773	3773 Insurance Recovery in Subsequent Years	13215	33,769.44	329,496.52
3773	3773 Insurance Recovery in Subsequent Years	13220	0.00	
3773	3773 Insurance Recovery in Subsequent Years	13220	0.00	
3802	3802 Third party reimbursements (Value Added Network)	13210	695,041.47	1,511,070.09
3802	3802 Third party reimbursements	13212	0.00	1,068.58
3802	3802 Third party reimbursements	13215	0.00	
3802	3803 Third party reimbursements	13216	0.00	881.02
3802	3802 Third party reimbursements	13221	0.00	
3802	3802 Third party reimbursements	13226	0.00	
3802	3802 Third party reimbursements	13260	1,005.54	3,228.29
3802	3802 Third party reimbursements	13298	0.00	
	3802 Third party reimbursements	13299	0.00	
	3802 Third party reimbursements	13316	0.00	
	3802 Third party reimbursements	28010	5.88	11.63
3854	3854 Interest Other - Non -program	13150	0.00	
3854	3854 Interest Other - Non -program	13213	0.00	
	3802 Third party reimbursements	28010	0.00	
Total Increases (Decreases)			<u>1,048,984.36</u>	<u>2,674,298.14</u>
Reductions:				
		13036	0.00	0.00
		13150	0.00	0.00
		13210	(695,041.47)	(1,511,070.09)
		13212	0.00	(1,068.58)
		13213	0.00	0.00
		13215	(33,769.44)	(329,496.52)
		13216	0.00	(881.02)
		13220	(38,930.84)	(72,517.32)
		13221	0.00	0.00
		13224	0.00	0.00
		13225	(205,004.66)	(609,525.16)

13231	0.00	0.00
13243	(69,183.53)	(135,971.53)
13260	(1,005.54)	(3,228.29)
13298	0.00	0.00
13299	0.00	0.00
90803	0.00	0.00
13316	0.00	0.00
28010	0.00	0.00

(1,042,935.48)

(2,663,758.51)

Total Reductions

6,048.88

10,539.63

Ending Balance

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	46,724,693.04	46,724,693.04
3564 Disproportionate Share Revenues/State Hospitals	13036	0.00	
3564 Disproportionate Share Revenues/State Hospitals	28027	31,643,361.23	31,643,361.23
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	90,856,808.43	90,929,063.22
3569 RecptFed/StDisproShr/StHosp	13036	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	703,554,566.20	705,025,284.79
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	14,512,594.07	43,537,782.21
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	219,264,245.46
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	
3595 Medical Assistance Cost Recovery	13212	568,613.88	2,059,328.98
3975 #N/A	13218	0.00	
Total Increases (Decreases)		887,860,636.85	1,139,183,758.93
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	(137,581,501.47)	(137,653,756.26)
	13036	0.00	0.00
	13212	(568,613.88)	(2,059,328.98)
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(703,554,566.20)	(705,025,284.79)
	24096	(14,512,594.07)	(43,537,782.21)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(219,264,245.46)
Expended - Uniform Hospital Rate	25098	0.00	0.00
Expended - DISPRO, off-budget	28027	(31,643,361.23)	(31,643,361.23)
	22129	0.00	0.00
Total Reductions		(887,860,636.85)	(1,139,183,758.93)
<hr/>			
Ending Balance		0.00	0.00

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	4,988,519 (4,988,519)

Health and Human Services Commission
Premium Copayments MBI (8075)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	12,169.58	24,988.39
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	0.00	
Total Increases (Decreases)		12,169.58	24,988.39
Reductions:			
Expended	13206	0.00	0.00
	13207	(12,169.58)	(24,988.39)
	13221	0.00	0.00
Total Reductions		(12,169.58)	(24,988.39)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (175,011.61)

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
October, 2022

	<u>Appn</u>	<u>October 2022</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	203,774.31	203,774.31
Total Increases (Decreases)		<u>203,774.31</u>	<u>203,774.31</u>
Reductions:			
Expended	13213	(203,774.31)	(203,774.31)
Total Reductions		<u>(203,774.31)</u>	<u>(203,774.31)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	44,740,131 (44,536,357)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
October, 2022

	Appn	October 2022
Beginning Balance:		
<hr style="border: 1px solid black;"/>		
Increases:		
3802 Reimbursements -- Third Party	13260	0.00
Total Increases (Decreases)		0.00
Reductions:		
Expended	13260	0.00
Total Reductions		0.00
Ending Balance		0.00
<hr style="border: 1px solid black;"/>		
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)

**AY22 Year to
Date as of
9/30/2021**

0.00

0.00

0.00

0.00

0.00

22,630,612
(22,630,612)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increase/Decreases:			
3606 Support and Maintenance of Patients	13034	8,593.55	8,593.55
3606 Support and Maintenance of Patients	13247	(4,577.55)	0.00
3606 Support and Maintenance of Patients	13248	2,072,332.35	4,151,988.21
3618 Welfare/MHMR Service Fees	13248	0.00	70.00
7973	13248	0.00	
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	0.30
Total Increases (Decreases)		2,076,348.35	4,160,652.06
Reductions:			
Expended	13034	(8,593.55)	(8,593.55)
Expended	13248	(2,072,332.35)	(4,152,058.21)
Expended	13247	4,577.55	0.00
Total Reductions		(2,076,348.35)	(4,160,651.76)
Ending Balance		0.00	0.30

Rider 169	Appropriated collections over/(under)	23,865,029.00 (19,704,376.94)
	Appropriated collections over/(under)	93,547.00 (93,547.00)
	Appropriated collections over/(under)	0.00 0.00

Health and Human Services Commission
ID Appropriated Receipts (8096)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3618 Welfare/MHMR Services Fees	13248	0.00	
3634	13248	0.00	
3719	13248		185.84
3722	13248	38.24	38.24
3740 Grants/Donations	13248	41.69	366.69
3753 Sale of Surplus Property Fee	13248	0.00	
3767 Supplies/Equipment/Services-Federal/Other	13248	72,530.00	72,530.00
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	
3770	13239	0.00	
3802 Third party reimbursements	13248	1,008.84	3,382.14
3806 Rental of Housing to State Employees	13248	11,924.80	21,943.60
3854	13248		
7973	13248	0.00	
Total Increases (Decreases)		85,543.57	98,446.51
Reductions:			
Expended	13239	0.00	0.00
	13248	(85,543.57)	(98,446.51)
	28043	0.00	0.00
Total Reductions		(85,543.57)	(98,446.51)
Ending Balance		0.00	0.00

Rider 2

	Appropriated collections over/(under)	629,959 (531,512)
	Appropriated collections over/(under)	4,095 (4,095)

have to have approval to spend add'l
13248

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	733.50
Total Increases (Decreases)		0.00	733.50
Reductions:			
Expended	13036	0.00	(733.50)
Total Reductions		0.00	(733.50)
Ending Balance		0.00	0.00

	Appropriated	0.00
	collections over/(under)	734

Health and Human Services Commission
WIC Rebates (8148)
October, 2022

	Appn	October 2022	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	3,138,702.60	6,242,252.17
3597 WIC Rebates	13257	25,671,650.30	38,664,107.72
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	170.26	295.26
Total Increases (Decreases)		28,810,523.16	44,906,655.15
Reductions:			
Expended	13257	(28,810,523.16)	(44,906,655.15)
Total Reductions		(28,810,523.16)	(44,906,655.15)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (180,052,356)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
47001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ -	\$ 28,694	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	24,283	-		24,283	CTH	19,962,408	2,355,050	12,140,262	19,962,408	-
57004 Texas Integrated Eligibility Redesign System	53,873,170	-	-		-	CTH	53,873,170	22,128,028	10,069,200	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000	-	-		-		1,841,000	93,642	1,301,406	1,841,000	-
57006 Enterprise Data Governance	1,316,000	-	-		-		1,316,000	-	-	1,316,000	-
57007 WIC Stateside and WIC Field Hardware/Software Refresh	675,000	-	-		-		675,000	38,858	-	675,000	-
57008 Performance Management and Analytics System	1,082,000	-	-		-		1,082,000	73,424	635,426	1,082,000	-
57009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	46,433	350,217	5,107,000	-
57012 System-Wide Business Enablement Platform	580,000	-	-		-		580,000	-	-	580,000	-
57013 Lease Payments to MLPP - Energy Conservation	2,147,155	-	-		-		2,147,155	-	-	2,147,155	-
57014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-		-		500,000	-	-	500,000	-
57018 WIC Chatbot Messenger	1,025,000	-	-		-		1,025,000	-	36,330	1,025,000	-
57019 WIC Mosaic	10,770,000	-	-		-		10,770,000	-	6,682,894	10,770,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-		-	CTH	4,941,209	180,000	734,409	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-		2,500,000	143,241	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	362	82,888	1,967,896	-
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-		869,249	-	-	869,249	-
57027 Lease Payments to MLPP - Deferred Maintenance	8,901,754	-	-		-		8,901,754	-	-	8,901,754	-
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	1,463,440	-	-		-		1,463,440	-	495,900	1,463,440	-
57040 CAPPS Financials	9,769,972	65,000	-		65,000	CTH	9,834,972	475,291	2,491,226	9,834,972	-
57041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	-	122,329	1,558,000	-
57042 HMIS - Medicaid Management Information System	66,019,195	-	-		-		66,019,195	5,151,627	693,357	66,019,195	-
57044 Cybersecurity Advancement for HHS Enterprise	4,164,499	-	-		-		4,164,499	-	-	4,164,499	-
57046 Enterprise Resource Planning	8,720,875	-	-		-		8,720,875	529,200	3,603,364	8,720,875	-
57048 Business Process Redesign	1,057,174	-	-		-		1,057,174	-	-	1,057,174	-
57150 Application Remediation for Data Center Consolidation	300,000	75,000	-		75,000	CTH	375,000	-	-	375,000	-
Subtotal	\$ 211,439,899	\$ 164,283	\$ -		\$ 164,283		\$ 211,604,182	\$ 31,405,858	\$ 39,467,902	\$ 211,604,182	\$ -
Capital Projects under Art. II, Rider 127 Authority											
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	34,791	-		34,791	UCB	34,791	-	-	34,791	-
Subtotal	\$ -	\$ 134,969,301	\$ 134,934,510		\$ 34,791		\$ 134,969,301	\$ 6,987	\$ 27,905,852	\$ 134,969,301	\$ -
Capital Projects under Art. IX, Section 17.32 Authority											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
Subtotal	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
Capital Projects under H.B. 2 Authority											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	I1	\$ -		\$ 303,336,459	\$ -	\$ 112,000	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	I1	-		23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	I1	-		7,850,000	-	1,454,312	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	44,750,000	I1	-		44,750,000	-	-	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,277,096	46,277,096	I1	-		46,277,096	34,156	7,002,866	46,277,096	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	I1	-		132,060,903	-	-	132,060,903	-
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	-		31,682,639	HB2	31,682,639	-	268,053	31,682,639	-
Subtotal	\$ -	\$ 589,646,257	\$ 557,963,618		\$ 31,682,639		\$ 589,646,257	\$ 34,156	\$ 8,837,231	\$ 589,646,257	\$ -
GRAND TOTAL	\$ 214,439,899	\$ 725,972,706	\$ 692,898,128		\$ 33,074,578		\$ 940,412,605	\$ 31,447,001	\$ 76,241,289	\$ 940,412,605	\$ -
Method of Finance:											
GR	\$ 85,343,644	\$ 154,924,702	\$ 153,724,149	I1	\$ 1,200,553	CTH	\$ 240,268,346	\$ 10,887,781	\$ 18,675,739	\$ 240,268,346	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
Subtotal, GR-Related	85,633,446	154,924,702	153,724,149		1,200,553		240,558,148	10,887,781	18,675,739	240,558,148	-
Federal Funds	120,588,339	327,503,720	327,369,483	I1	134,237	CTH	448,092,059	20,071,036	24,622,200	448,092,059	-
Other	8,218,114	243,544,284	211,804,496	I1, UCB	31,739,788	CTH, HB2, UCB	251,762,398	488,184	32,943,350	251,762,398	-
TOTAL, ALL Funds	\$ 214,439,899	\$ 725,972,706	\$ 692,898,128		\$ 33,074,578		\$ 940,412,605	\$ 31,447,001	\$ 76,241,289	\$ 940,412,605	\$ -

Notes:

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

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

Measure	GAA 87th Legislative Regular Session SB 1	FY 2022 YTD Actual	FY 2022 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,170,406	5,043,611	4,636,692	466,286
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 72.43	\$ 73.48	\$ (3.39)
Average CHIP Program Recipient Months Per Month ¹	344,286	197,660	301,926	(42,360)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 146.30	\$ 222.24	\$ 207.59	\$ 61.29
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 35.98	\$ 33.17	\$ 0.76
Average Number of TANF Recipients Per Month	40,985	23,292	29,004	(11,981)
Average Number of Texas Women's Health Program Recipients Month	332,815	396,369	443,612	110,797
CAS Average Number of Clients Served Per Month	67,626	65,640	66,266	(1,360)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,157.31	\$ 1,164.48	\$ 15.73
Primary Home Care Average Number of Clients Served Per Month	1,054	1,292	1,210	156
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,126.37	\$ 1,120.42	\$ 26.10
DAHS Average Number of Clients Served Per Month	1,247	772	1,106	(141.00)
DAHS Average Cost Per Month	\$ 572.08	\$ 549.81	\$ 568.18	\$ (3.90)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,361	5,095	(1,628.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,576.63	\$ 4,638.83	696
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,132	1,330	(300.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,828.06	\$ 2,576.77	47
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,406	6,855	(1,196)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,544.77	\$ 3,244.16	\$ 135.42
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,356	4,566	(164)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,896.05	\$ 4,878.00	\$ 57.58
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,796	28,177	(640)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 2,054.28	\$ 3,800.01	\$ 3.90
Average Number of CLASS Waiver Clients Served Per Month	6,067	5,734	6,006	(61)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,250.96	\$ 4,214.20	\$ (170.07)
Average Number of DBMD Waiver Clients Served Per Month	340	331	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,014.51	\$ 4,700.63	\$ 196.45
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,444	3,451	(1,226)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,131.42	\$ 2,166.16	\$ 258.93
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,091	1,076	(177)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 2,968.58	\$ 2,972.08	\$ 9.63
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	32,260	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,456	32,456	32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	1,915	4,474	0
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	2,003	1,566	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	360	506	0
Number of Disability Cases Determined	315,000	28,098	315,000	0
Number of Kidney Health Clients Provided Service	19,250	11,478	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	749	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	102,991	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	27,552	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	190,512	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	10,161	9,480	0

Waiting List

Data Through the End of October 2021

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,265	5,742	523	6,067	6,006
Deaf-Blind w/Mult. Disab. (DBMD)	330	327	332	(5)	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,912	27,791	1,121	28,817	28,177
Texas Home Living	3,438	3,550	3,442	108	4,677	3,451
Comprehensive Rehabilitation Services	-	-	-	-	-	-
Independent Living Services	-	-	-	-	-	-
Children with Special Health Care Needs	-	-	-	-	-	-
Child Community Mental Health (BHS)	9	568	240	328	568	568
Adult Community Mental Health (BHS)	196	2,284	(760)	3,044	2,284	2,284

NOTES:

The below is a definition for each column

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

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

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

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

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