



November 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 September 30, 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 September 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)

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
November 1, 2021
Page 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)

Ms. Sarah Hicks, Budget & Policy Director
Mr. Jerry McGinty, Director
November 1, 2021
Page 3

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)

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 First 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 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).

Ms. Sarah Hicks, Budget & Policy Director

Mr. Jerry McGinty, Director

November 1, 2021

Page 4

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 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

Adjustment HB2 reflects appropriations received from the 87th Legislative Session H.B. 2 include: Appropriation Reduction HB2 Sec 34, 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).

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

Sincerely,



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 September 2021

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Budget				
						Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ -	\$ -		\$ -		\$ 2,696,290,025	\$ 445,562,415	\$ 5,460,686,618	\$ (2,764,396,593)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ -	\$ -		\$ -		\$ 7,523,381,099	\$ 606,183,646	\$ 7,715,797,686	\$ (192,416,587)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 159,572,990	\$ 1,591,013,457	\$ (396,474,247)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 87,048,457	\$ 953,592,125	\$ (183,856,361)
A-1-5 Children	\$ 7,609,408,494	\$ -	\$ -		\$ -		\$ 7,609,408,494	\$ 715,861,069	\$ 8,433,059,912	\$ (823,651,418)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 363,839,180	\$ 4,584,786,951	\$ (712,183,852)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ -	\$ -		\$ -		\$ 1,204,654,274	\$ 117,164,847	\$ 1,388,803,425	\$ (184,149,151)
A-1-8 Medical Transportation	\$ 187,477,795	\$ -	\$ -		\$ -		\$ 187,477,795	\$ 17,524,823	\$ 224,662,768	\$ (37,184,973)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 88,970,432	\$ 959,981,883	\$ (19,438,209)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 1,688,767	\$ 14,389,861	\$ (369,242)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 475,589	\$ 7,541,152	\$ 1,013,382
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 25,952,146	\$ 301,808,001	\$ 69,506,783
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 3,262,504	\$ 41,152,426	\$ 8,732,576
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 24,395,942	\$ 285,343,998	\$ 13,970,156
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ -	\$ -		\$ -		\$ 273,635,879	\$ 24,085,600	\$ 270,697,770	\$ 2,938,109
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ -	\$ -		\$ -		\$ 1,312,439,342	\$ 95,360,121	\$ 1,282,853,309	\$ 29,586,033
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 28,058,570	\$ 297,639,429	\$ 22,207,910
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 1,836,327	\$ 19,147,690	\$ (772,512)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 6,101,554	\$ 114,845,602	\$ (7,025,998)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 3,243,277	\$ 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	\$ 30,173,083	\$ 1,292,207,861	\$ (91,953,922)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 167,246,200	\$ 2,137,191,426	\$ (58,708,958)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ -	\$ 34,570,730	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ -	\$ -		\$ -		\$ 32,131,676,545	\$ 3,013,607,539	\$ 37,451,996,039	\$ (5,320,319,494)
B-1-1 Medicaid Contracts & Administration	\$ 615,601,410	\$ 293,542,936			\$ 293,542,936	P,Q,Y,CC	\$ 909,144,346	\$ 8,306,979	\$ 909,144,346	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 85,668	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 631,113,763	\$ 293,542,936	\$ -		\$ 293,542,936		\$ 924,656,699	\$ 8,392,647	\$ 924,656,699	\$ -
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -		\$ -		\$ 517,563,615	\$ 21,540,236	\$ 453,880,635	\$ 63,682,980
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 11,699,836	\$ 130,041,944	\$ 5,213,779
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 7,338,117	\$ 127,350,606	\$ 16,904,825
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 4,075,961	\$ 81,448,446	\$ 12,341,702
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ -	\$ -		\$ -		\$ 890,864,917	\$ 44,654,150	\$ 792,721,631	\$ 98,143,286
D-1-1 Women's Health Program	\$ 174,384,899	\$ -	\$ -		\$ -		\$ 174,384,899	\$ 3,461,067	\$ 174,384,899	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ -	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ -	\$ -		\$ -		\$ 168,878,711	\$ 2,698,218	\$ 168,878,711	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 108,610			\$ 108,610	A,C	\$ 4,000,555	\$ 224,409	\$ 4,000,555	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 273,766	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 23,415	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ -	\$ -		\$ -		\$ 30,500,816	\$ 1,189,912	\$ 30,500,816	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 302,096	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000			\$ 3,750,000	Z	\$ 7,882,950	\$ 14,403	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 14,850	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 602,963			\$ 602,963	A	\$ 8,029,250	\$ 54,029	\$ 8,029,250	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 37,298,341			\$ 37,298,341	A	\$ 430,150,841	\$ 104,102,594	\$ 430,150,841	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 3,054,065			\$ 3,054,065	A	\$ 96,993,821	\$ 19,264,537	\$ 96,993,821	\$ -

Health and Human Services Commission
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	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Budget				
						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	\$ 30,828,764	\$ 122,816,770	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 209,692,817	\$ -		\$ 209,692,817	A	\$ 457,872,859	\$ 3,768,738	\$ 457,872,859	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 200,885	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ -	\$ 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	\$ 9,483	\$ 679,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 261,624,416	\$ -		\$ 261,624,416		\$ 1,705,102,268	\$ 166,431,166	\$ 1,705,102,268	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ -	\$ -		\$ -		\$ 46,486,660	\$ 1,690,229	\$ 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	\$ 42,378,794	\$ 815,191,257	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 7,304,199	\$ -		\$ 7,304,199	A,E	\$ 7,304,199	\$ 171,630	\$ 7,304,199	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 10,465,466	\$ -		\$ 10,465,466		\$ 868,982,116	\$ 44,240,653	\$ 866,189,954	\$ 2,792,162
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 557,707	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 94,256,893	\$ -		\$ 94,256,893	A,F	\$ 260,160,025	\$ 3,128,545	\$ 260,160,025	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 20,709,008	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 2,569,840	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ -		\$ 100,000	W	\$ 530,000	\$ 6,283	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 190,764	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 118,077	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 2,041,297	\$ -		\$ 2,041,297	A	\$ 41,195,589	\$ 53,782	\$ 41,195,589	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ -	\$ -		\$ -		\$ 50,511,067	\$ -	\$ 50,511,067	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 34,899	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 96,398,190	\$ -		\$ 96,398,190		\$ 454,178,317	\$ 27,368,905	\$ 454,178,317	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 34,673,002	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ -		\$ 3,106,672	I	\$ 473,813,605	\$ 26,031,024	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ -	\$ -		\$ -		\$ 153,505,101	\$ 32,338,504	\$ 153,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 297,318	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ -		\$ 7,983,334	L,V	\$ 20,940,412	\$ 1,377,892	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 206,373,670	\$ -		\$ 206,373,670	D,G,V,AA	\$ 217,774,765	\$ -	\$ 217,774,765	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 217,463,676	\$ -		\$ 217,463,676		\$ 1,558,722,519	\$ 94,717,740	\$ 1,558,722,519	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 7,918,782	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 8,392,127	\$ -		\$ 8,392,127	B	\$ 13,431,254	\$ 480,299	\$ 13,431,254	\$ -
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 3,090,713	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 239,997	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ -	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 8,392,127	\$ -		\$ 8,392,127		\$ 180,635,576	\$ 11,729,791	\$ 180,635,576	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 282,450	\$ -		\$ 282,450	A	\$ 571,550,630	\$ 31,412,869	\$ 571,550,630	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 418,457	\$ -		\$ 418,457	A	\$ 261,617,899	\$ 28,841,018	\$ 261,617,899	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ -		\$ 3,822,000	M,N,BB	\$ 115,521,672	\$ 2,973,989	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 18,502,673	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 4,522,907	\$ -		\$ 4,522,907		\$ 1,002,563,371	\$ 81,730,549	\$ 1,002,563,371	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 3,766,752	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 3,766,752	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ -	\$ -		\$ -		\$ 33,365,286	\$ 2,279,898	\$ 33,365,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 1,639,243	\$ 20,992,519	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ -	\$ -		\$ -		\$ 54,357,805	\$ 3,919,141	\$ 54,357,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 108,109,839	\$ 1,948,321	\$ -		\$ 1,948,321	T,X	\$ 110,058,160	\$ 7,984,566	\$ 110,058,160	\$ -
L-1-2 IT Program Support ²	\$ 176,488,632	\$ 204,025,719	\$ -		\$ 204,025,719	H,J,K,O,R,S,U	\$ 380,514,351	\$ 16,711,648	\$ 380,514,351	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 2,724,262	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 9,744,126	\$ 101,419,865	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 425,688,999	\$ 205,974,040	\$ -		\$ 205,974,040		\$ 631,663,039	\$ 37,164,602	\$ 631,663,039	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ -	\$ -		\$ -		\$ 19,272,107	\$ 163,292	\$ 19,272,107	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ -	\$ -		\$ -		\$ 19,272,107	\$ 163,292	\$ 19,272,107	\$ -
GRAND TOTAL, HHSC	\$ 39,430,164,703	\$ 1,098,383,758	\$ -		\$ 1,098,383,758		\$ 40,528,548,461	\$ 3,537,886,927	\$ 45,747,932,507	\$ (5,219,384,046)

Method of Finance:

GR	\$ 14,830,780,758	\$ 176,961,451	\$ -		\$ 176,961,451		\$ 15,007,742,209	\$ 919,825,543	\$ 15,169,517,992	\$ (161,775,783)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 57,790,463	\$ 94,949,100	\$ 1,026,788
Subtotal, GR-Related	\$ 14,926,756,646	\$ 176,961,451	\$ -		\$ 176,961,451		\$ 15,103,718,097	\$ 977,616,006	\$ 15,264,467,092	\$ (160,748,995)
Federal Funds	\$ 23,722,460,952	\$ 701,137,312	\$ -		\$ 701,137,312		\$ 24,423,598,264	\$ 2,249,850,090	\$ 29,495,312,236	\$ (5,071,713,972)
Other	\$ 780,947,105	\$ 220,284,995	\$ -		\$ 220,284,995		\$ 1,001,232,100	\$ 310,420,831	\$ 988,153,179	\$ 13,078,921
TOTAL, ALL Funds	\$ 39,430,164,703	\$ 1,098,383,758	\$ -		\$ 1,098,383,758		\$ 40,528,548,461	\$ 3,537,886,927	\$ 45,747,932,507	\$ (5,219,384,046)

- 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)

Designation	Adjustment Citation:	A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7	A.1.8	A.2.1	A.2.2	A.2.3	A.2.4	A.2.5
		13206	13207	13208	13209	13210	13213	13216	13215	13228	13227	13229	13243	13244
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 El													
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)													

TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Designation	Adjustment Citation:	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
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

TOTAL Adjustments by Strategy

293,542,936

Method of Finance:

GR 35,534,412

GR-D

Subtotal, GR-Related 35,534,412

Federal Funds 258,008,524

Other

TOTAL, All Funds 293,542,936

Designation	Adjustment Citation:	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants									20,238				
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									88,372				
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 El													
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)													

TOTAL Adjustments by Strategy

108,610

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

20,238

Other

88,372

TOTAL, All Funds

108,610

Designation	Adjustment Citation:	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants				602,963	37,298,341	3,054,065	7,117,620	209,692,817	
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)									

TOTAL Adjustments by Strategy

3,750,000 602,963 37,298,341 3,054,065 7,117,620 209,692,817

Method of Finance:

GR 3,750,000

GR-D

Subtotal, GR-Related 3,750,000

Federal Funds 602,963 37,298,341 3,054,065 7,117,620 209,692,817

Other

TOTAL, All Funds 3,750,000 602,963 37,298,341 3,054,065 7,117,620 209,692,817

Designation	Adjustment Citation:	D.2.6 13514	D.3.1 13305	D.3.2 13306	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
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					3,161,267	5,057,669		94,106,893		
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						2,246,530				
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)										
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)										

TOTAL Adjustments by Strategy

3,161,267 7,304,199 94,256,893

Method of Finance:

GR									150,000		
GR-D											
Subtotal, GR-Related									150,000		
Federal Funds						3,161,267	7,304,199		94,106,893		
Other											
TOTAL, All Funds						3,161,267	7,304,199		94,256,893		

Designation	Adjustment Citation:	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants				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											
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								3,106,672			
J	600.12 HB2 Sec35(d)(5) Data Center El											
K	600.13 HB2 Sec35(d)(6) Data Center Services											
L	600.14 HB2 Sec37(a)(1) Motor Vehicles											7,850,000
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											133,334
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)											

TOTAL Adjustments by Strategy **100,000** **2,041,297** **3,106,672** **7,983,334**

Method of Finance:

GR	100,000							3,106,672				7,983,334
GR-D												
Subtotal, GR-Related	100,000							3,106,672				7,983,334
Federal Funds					2,041,297							
Other												
TOTAL, All Funds	100,000				2,041,297			3,106,672				7,983,334

Designation	Adjustment Citation:	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants							282,450	418,457	
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									
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances	134,934,510								
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	23,689,160								
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 El									
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									755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center									744,104
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	44,750,000								
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)	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)									

TOTAL Adjustments by Strategy

206,373,670 8,392,127 282,450 418,457 3,822,000

Method of Finance:

GR	3,000,000									1,336,396
GR-D										
Subtotal, GR-Related	3,000,000									1,336,396
Federal Funds								282,450	418,457	2,485,604
Other	203,373,670	8,392,127								
TOTAL, All Funds	206,373,670	8,392,127						282,450	418,457	3,822,000

Designation	Adjustment Citation:	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants										362,854,077
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										88,372
D	Art II-94, HHSC Rider 140 Unexpended Construction Balances										134,934,510
E	Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years										2,246,530
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				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				5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services						126,654,751				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				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				7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS						36,737,764				36,737,764
T	601.1 HB2 Sec35(c)(5) system-wide BEP					375,092					375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP						13,043,649				13,043,649
V	HB2 Sec64 State Hospitals										44,883,334
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)										100,000
X	System Support(2022-23 GAA)					1,573,229					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

TOTAL Adjustments by Strategy

1,948,321 204,025,719

1,098,383,758

Method of Finance:

GR	1,832,877	120,167,760	176,961,451
GR-D			
Subtotal, GR-Related	1,832,877	120,167,760	176,961,451
Federal Funds	115,444	75,427,133	701,137,312
Other		8,430,826	220,284,995
TOTAL, All Funds	1,948,321	204,025,719	1,098,383,758

	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	\$ 5,287,794,681	\$ 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	\$ 7,036,990,705	\$ 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	\$ 1,798,577,429	\$ 1,883,437,599		(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 961,407,508	\$ 940,624,822		(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JI	\$ -		\$ 5,544,234,045	\$ 8,198,488,898	\$ 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	\$ 1,347,741,341	\$ 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	\$ 909,184,702	\$ 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	\$ 3,503,392	\$ 3,774,137		4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,604,428	\$ 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	\$ 275,545,979	\$ 281,145,501		12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 258,932,170	\$ 263,382,993		10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,485,561	\$ 1,282,846,894		(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 272,602,871	\$ 304,676,932		(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,270,821	\$ 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	\$ 35,813,812,226	\$ 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	\$ 512,821,646	\$ 944,067,498		-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 1,893,684	\$ 16,814,775		-
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680		\$ 960,882,273	\$ 514,715,330	\$ 960,882,273	\$ -	
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 376,031,900	\$ 577,473,382		1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 148,871,010	\$ 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	\$ 66,546,493	\$ 128,945,639		(1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 699,488,743	\$ 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	\$ 134,322,694	\$ 182,846,663		-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,833,350	\$ 46,517,194		-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 148,333,504	\$ 171,886,178		-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,546,179	\$ 3,846,615		-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,656,716	\$ 5,748,135		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,860,760	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 26,655,794	\$ 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	\$ 10,418,002	\$ 18,944,757		-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 3,941,639	\$ 6,583,711		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,352,633	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,774,205	\$ 8,401,916		-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 382,581,767	\$ 405,508,641		-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 82,376,706	\$ 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	\$ 149,446,602	\$ 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	\$ 203,177,677	\$ 329,182,164		-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 29,441,842	\$ 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	\$ 160,085	\$ 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	\$ 1,247,319,597	\$ 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	\$ 38,494,026	\$ 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	\$ 670,046,484	\$ 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	\$ 38,089,358	\$ 67,843,138		\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 746,629,868	\$ 969,707,506		\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,237,308	\$ 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	\$ 165,168,283	\$ 207,268,445		\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,576,224	\$ 49,901,921		\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 12,472,425	\$ 14,584,037		\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 239,454	\$ 530,000		\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 9,443,926	\$ 23,303,772		\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 3,922,695	\$ 4,663,121		\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,301,568	\$ 36,902,561		\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 36,069,620	\$ 41,178,789		\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 522,627	\$ 870,769		\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 320,954,130	\$ 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	\$ 684,729,405	\$ 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	\$ 300,253,725	\$ 464,011,803		\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,944,024	\$ 138,505,101		\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,335,947	\$ 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	\$ 14,115,798	\$ 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	\$ 14,850,239	\$ 613,982,977		\$ -
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,155,229,138	\$ 1,943,033,268		\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 100,663,944	\$ 106,516,410		\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 6,944,845	\$ 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	\$ 41,584,136	\$ 48,699,358		\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,791,112	\$ 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	\$ 152,019,245	\$ 176,412,800		\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 577,063,376	\$ 690,443,695		\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 231,661,549	\$ 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	\$ 97,929,589	\$ 120,922,642		\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 44,566,015	\$ 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	\$ 951,220,529	\$ 1,154,382,111		\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 85,750,537	\$ 105,689,732		\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 85,750,537	\$ 105,689,732		\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,941,845	\$ 39,971,732		\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,855,365	\$ 15,898,991		\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 45,797,210	\$ 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	\$ 121,575,407	\$ 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	\$ 218,691,799	\$ 441,022,269		\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 38,377,332	\$ 47,476,422		\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 93,719,175	\$ 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	\$ 472,363,713	\$ 695,720,282		\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 16,509,101	\$ 21,272,580		\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 16,509,101	\$ 21,272,580		\$ -
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,221,809,367	\$ 46,078,353,181		\$ (5,905,954,217)

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,528,254,201	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 125,847,083	\$ 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	\$ 13,654,101,284	\$ 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	\$ 27,875,340,834	\$ 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	692,367,248.76	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	\$ 42,221,809,367	\$ 46,078,353,181	\$ (5,905,954,217)

- 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** eg 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) Transfers 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 Subrogation 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
- ZZ** 600.5 HB2 35(a)(8) VDP Modernization

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
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 September 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				
B-1-1	Medicaid Contracts & Administration	959.5	1.0				960.5	821.1	821.1	139.4
B-1-2	CHIP Contracts & Administration	43.2					43.2	17.8	17.8	25.4
Subtotal, Goal B: Contracts & Administration		1,002.7	1.0			-	1,003.7	838.9	838.9	164.8
D-1-1	Women's Health Program	27.5					27.5	16.0	16.0	11.5
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	36.0	36.0	1.9
D-1-5	Children's Blindness Services	77.7					77.7	66.3	66.3	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	3.0	3.0	-
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	3.2	3.2	0.8
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	106.5	106.5	4.9
D-2-2	Mental Health Svcs-Children	21.9					21.9	19.5	19.5	2.4
D-2-3	Community Mental Health Crisis Svcs	30.6					30.6	32.1	32.1	(1.5)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3					193.3	122.8	122.8	70.5
D-2-5	Behavioral Health Waivers	27.9					27.9	23.3	23.3	4.6
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	482.1	482.1	118.5
E-1-1	TANF Grants						-	-	-	-
E-1-2	Provide WIC Services	207.0					207.0	191.9	191.9	15.1
E-1-3	Disaster Assistance						-	35.3	35.3	(35.3)
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	-	207.0	227.2	227.2	(20.2)
F-1-1	Guardianship	126.5					126.5	118.9	118.9	7.6
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	31.3	31.3	(6.9)
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	8.3	8.3	0.1
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 September 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				
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	209.4	209.4	6.8

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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				
G-1-1	SSLC - Residential Care	11,784.2					11,784.2	9,697.6	9,697.6	2,086.6
G-2-1	Mental Helath State Hospitals	7,858.8					7,858.8	6,499.4	6,499.4	1,359.4
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	183.7	183.7	(5.1)
G-4-2	Facility Capital Repairs & Renov						-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	-	19,918.5	16,464.3	16,464.3	3,454.2
H-1-1	Facility/Community-Based Regulation	1,589.6					1,589.6	1,451.2	1,451.2	138.4
H-1-2	LTC Quality Outreach	71.4					71.4	52.1	52.1	19.3
H-2-1	Child Care Regulations ³	865.0					865.0	706.0	706.0	159.0
H-3-1	Health Care Professionals & Other	40.9					40.9	38.5	38.5	2.4
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,566.9	-	-	-	-	2,566.9	2,247.8	2,247.8	319.1
I-1-1	Integrated Eligibility & Enrollment	7,911.6					7,911.6	7,209.1	7,209.1	702.5
I-2-1	LTC Intake, Access, & Eligibility	1,265.0					1,265.0	1,182.3	1,182.3	82.7
I-3-1	TIERS & Eligibility Support Tech	315.1					315.1	279.8	279.8	35.3
I-3-2	TIERS	-					-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollm		9,491.7	-	-	-	-	9,491.7	8,671.2	8,671.2	820.5
J-1-1	Disability Determination Svcs (DDS)	825.5					825.5	631.1	631.1	194.4
Subtotal, Goal J: Disability Determination		825.5	-	-	-	-	825.5	631.1	631.1	194.4
K-1-1	Office of Inspector General	486.8					486.8	427.5	427.5	59.3
K-1-2	Office of Inspector General-Admin Support	121.8					121.8	101.7	101.7	20.1
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	-	608.6	529.2	529.2	79.4
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1			1,382.9	1,217.4	1,217.4	165.5
L-1-2	IT Program Support ²	662.4					662.4	668.3	668.3	(5.9)
L-2-1	Central Program Support	583.5					583.5	475.5	475.5	108.0
L-2-2	Regional Program Support	298.7					298.7	331.1	331.1	(32.4)
Subtotal, Goal L: System Oversight & Program Sup		2,917.4	-	5.1	-	5.0	2,927.5	2,692.3	2,692.3	235.2
M-1-1	Texas Civil Commitment Office	37.0					37.0	27.3	27.3	9.7
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	-	37.0	27.3	27.3	9.7
TOTAL # of Full-time Equivalents (FTE)		38,383.7	1.0	5.1	8.4	5.0	38,403.2	33,020.8	33,020.8	5,382.4

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$121,988,647.09	\$121,988,647.09
1002	<i>Other Personnel Costs</i>	\$3,857,399.05	\$3,857,399.05
2001	<i>Professional Fees and Services</i>	\$3,649,850.39	\$3,649,850.39
2002	<i>Fuels and Lubricants</i>	\$25,973.74	\$25,973.74
2003	<i>Consumable Supplies</i>	\$71,391.19	\$71,391.19
2004	<i>Utilities</i>	\$787,067.26	\$787,067.26
2005	<i>Travel</i>	\$339,414.29	\$339,414.29
2006	<i>Rent - Building</i>	\$15,912,314.32	\$15,912,314.32
2007	<i>Rent Machine and Other</i>	\$144,920.97	\$144,920.97
2009	<i>Other Operating Expense</i>	\$44,556,683.25	\$44,556,683.25
3001	<i>Client Services</i>	\$3,116,775,610.11	\$3,116,775,610.11
3002	<i>Food for Person - Wards of State</i>	\$403,301.50	\$403,301.50
4000	<i>Grants</i>	\$229,374,354.00	\$229,374,354.00
5000	<i>Capital Expenditures</i>	\$0.00	\$0.00
	GRAND TOTAL, ALL FUNDS	\$3,537,886,927	\$3,537,886,927

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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	\$ 1,789,106,939	\$ 78,451,061		\$ 78,451,061	\$ 1,867,558,000	\$ 1,877,638,375	\$ (10,080,375)
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	\$ 10,942,900,861	\$ 78,210,850		\$ 78,210,850	\$ 11,021,111,711	\$ 10,632,889,514	\$ 388,222,197
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		\$ 14,830,780,758	\$ 176,961,451	\$ -	\$ 176,961,451	\$ 15,007,742,209	\$ 15,169,517,992	\$ (161,775,783)
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		\$ 14,926,756,646	\$ 176,961,451	\$ -	\$ 176,961,451	\$ 15,103,718,097	\$ 15,264,467,092	\$ (160,748,995)

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 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	\$ 16,389,157		\$ 16,389,157	\$ 203,349,694	\$ 203,349,694	\$ -
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	\$ (200,054)		\$ (200,054)	\$ 160,925	\$ 160,925	\$ -
Supported Emplmnt (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			\$ -	\$ 215,395	\$ 215,395	\$ -
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	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233			\$ -	\$ 2,316,233	\$ 2,316,233	\$ -
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	\$ 615,717		\$ 615,717	\$ 7,541,482	\$ 7,541,482	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 6,190,171			\$ -	\$ 6,190,171	\$ 6,190,171	\$ -
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			\$ -	\$ 1,897,034	\$ 1,897,034	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103		\$ 21,103	\$ 1,533,383	\$ 1,533,382	\$ 1

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001			\$ -	\$ 8,001	\$ 8,001	\$ -
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	\$ -
COV19 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	\$ 268,734,129	\$ 41,255,413		\$ 41,255,413	\$ 309,989,542	\$ 311,568,257	\$ (1,578,715)
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			\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072			\$ -	\$ 1,932,072	\$ 1,932,072	\$ -
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	\$ -	\$ 1,520,694		\$ 1,520,694	\$ 1,520,694	\$ 1,520,694	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 725,836		\$ 725,836	\$ 725,836	\$ 725,836	\$ -
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		\$ 23,722,460,952	\$ 701,137,312	\$ -	\$ 701,137,312	\$ 24,423,598,264	\$ 29,495,312,236	\$ (5,071,713,972)
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	\$ -	\$ 44,750,000		\$ 44,750,000	\$ 44,750,000	\$ 44,750,000	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 8,480,499		\$ 8,480,499	\$ 48,128,668	\$ 48,158,071	\$ (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	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
License Plate Trust Fund Account No. 0802	0802	\$ 26,500			\$ -	\$ 26,500	\$ 26,500	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670		\$ 158,623,670	\$ 158,623,670	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund I	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	\$ 220,284,995	\$ -	\$ 220,284,995	\$ 1,001,232,100	\$ 988,153,179	\$ 13,078,921
GRAND TOTAL, ALL FUNDS		\$ 39,430,164,703	\$ 1,098,383,758	\$ -	\$ 1,098,383,758	\$ 40,528,548,461	\$ 45,747,932,507	\$ (5,219,384,046)

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

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778* -Total					
A-1-1 Aged and Medicare-Related	\$ 1,941,689,061				\$ -	\$ 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	\$ 192,767,675				\$ -	\$ 713,700,614	\$ 1,958,240	\$ 715,658,854	\$ 717,817	\$ 909,144,346	
B-1-2 CHIP Contracts & Administration	\$ 3,947,819				\$ -	\$ 11,564,534		\$ 11,564,534	\$ -	\$ 15,512,353	
Subtotal, Goal B: Contracts & Administration	\$ 196,715,494	\$ -	\$ -	\$ -	\$ 11,564,534	\$ 713,700,614	\$ 1,958,240	\$ 727,223,388	\$ 717,817	\$ 924,656,699	
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	\$ -	\$ 174,384,899	
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	\$ 56,985,520	\$ 108,647,533	\$ 16,524,066	\$ 168,878,711	
D-1-4 ECI Respite Services	\$ 807,550		\$ -	\$ -	\$ -	\$ 692,450	\$ 2,412,183	\$ 3,104,633	\$ 88,372	\$ 4,000,555	
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		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,816	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928	
D-1-9 Kidney Health Care	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ 7,521,910	\$ 7,521,910	\$ -	\$ 8,029,250	
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	\$ 18,719,990	\$ 28,550,868	\$ -	\$ 96,993,821	
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		\$ -	\$ -	\$ -	\$ -	\$ 406,623,118	\$ 406,623,118	\$ 207,657	\$ 457,872,859	
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	

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

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			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	\$ 618,758,373	\$ 802,880,384	\$ 18,688,004	\$ 1,705,102,268	
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	\$ 248,959,011	\$ 815,191,257	
E-1-3 Disaster Assistance	\$ -					\$ -	\$ -	\$ 7,304,199	\$ -	\$ 7,304,199	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 41,235,388	\$ -	\$ 2,459,110	\$ -	\$ -	\$ -	\$ 573,536,445	\$ 575,995,555	\$ 248,959,011	\$ 866,189,954	
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	\$ 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	\$ 41,195,589	
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063			\$ -	\$ -	\$ 6,948,063	\$ 13,500	\$ 50,511,067	
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	\$ 9,992,363	\$ 454,178,317	
G-1-1 SSLC - Residential Care	\$ 250,845,396					\$ -	\$ 410,504,905	\$ 872,352	\$ 411,377,257	\$ 24,575,767	
G-2-1 Mental Health State Hospitals	\$ 407,988,682		\$ 3,574,220			\$ -	\$ 1,494,304	\$ -	\$ 5,068,524	\$ 60,756,399	
G-2-2 Mental Health Community Hospitals	\$ 153,505,101					\$ -	\$ -	\$ -	\$ -	\$ 153,505,101	
G-3-1 Other Facilities	\$ 4,456,473					\$ -	\$ 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	
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802				\$ -	\$ -	\$ -	\$ 203,373,670	\$ 217,774,765	
Subtotal, Goal G: Facilities	\$ 846,319,072	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 4,117	\$ 418,352,959	\$ 887,126	\$ 422,825,201	\$ 289,288,444	\$ 1,558,722,519	
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	
H-1-2 LTC Quality Outreach	\$ 1,654,803					\$ -	\$ 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	\$ 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	
I-2-1 LTC Intake, Access, & Eligibility	\$ 112,624,192			\$ 4,861,401		\$ -	\$ 91,713,260	\$ 51,459,046	\$ 148,033,707	\$ 960,000	
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	
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	\$ 215,367,740	\$ 659,939,086	\$ 7,858,569	\$ 1,002,563,371	
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	\$ 3,824,048	\$ 18,742,572	\$ 1,565,985	
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	
Subtotal, Goal K: Office of Inspector General	\$ 20,203,939	\$ -	\$ 116,646	\$ -	\$ 577,799	\$ 22,938,914	\$ 5,234,957	\$ 28,868,316	\$ 5,285,550	\$ 54,357,805	
L-1-1 Enterprise Oversight and Policy	\$ 42,060,865		\$ 410,221	\$ 481,411		\$ 1,702,925	\$ 25,384,921	\$ 15,294,129	\$ 43,273,607	\$ 110,058,160	
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	
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	
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	
Subtotal, Goal L: System Oversight & Program Support	\$ 253,843,753	\$ 1,435	\$ 1,846,769	\$ 3,790,100	\$ 8,577,212	\$ 98,959,993	\$ 101,092,732	\$ 214,266,806	\$ 163,551,045	\$ 631,663,039	
M-1-1 Texas Civil Commitment Office	\$ 19,210,107					\$ -	\$ -	\$ -	\$ -	\$ 62,000	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,210,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 19,272,107	
GRAND TOTAL, HHSC	\$ 15,169,517,986	\$ 94,949,100	\$ 71,616,671	\$ 102,800,459	\$ 1,399,772,232	\$ 26,041,374,476	\$ 1,879,748,405	\$ 29,495,312,243	\$ 988,153,178	\$ 45,747,932,507	

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 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	\$ 122,958,623	\$ -	\$ -	\$ -	\$ -	\$ (315,807,981)	\$ 432,771	\$ (315,375,210)	\$ -	\$ (192,416,587)	
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	\$ (84,156,736)	\$ -	\$ -	\$ -	\$ -	\$ (144,720,065)	\$ (610,586,067)	\$ (755,306,132)	\$ 15,811,450	\$ (823,651,418)	
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	\$ (353,990,762)	\$ 1,026,788	\$ -	\$ -	\$ -	\$ (119,363,958)	\$ (4,864,129,045)	\$ 3,029,155	\$ (4,980,463,848)	\$ 13,108,328	\$ (5,320,319,494)
B-1-1 Medicaid Contracts & Administration	\$ 47,085,721	\$ -	\$ -	\$ -	\$ -	\$ (47,085,721)	\$ -	\$ (47,085,721)	\$ -	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 37,267	\$ -	\$ -	\$ -	\$ -	\$ (37,267)	\$ -	\$ (37,267)	\$ -	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 47,122,988	\$ -	\$ -	\$ -	\$ -	\$ (37,267)	\$ -	\$ (47,122,988)	\$ -	\$ -	
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 September 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	\$ 1,881,270	\$ -	\$ -	\$ -	\$ (202,881)	\$ (1,678,389)	\$ -	\$ (1,881,270)	\$ -	\$ -
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	\$ 15,492,415	\$ -	\$ -	\$ -	\$ (695,412)	\$ (14,797,003)	\$ -	\$ (15,492,415)	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (164,456,720)	\$ 1,026,788	\$ 2,389,545	\$ -	\$ (68,170,875)	\$ (5,006,306,828)	\$ 3,029,155	\$ (5,069,059,003)	\$ 13,104,889	\$ (5,219,384,046)

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	191,871.00	191,871.00
	13319	40.00	40.00
	13131	0.00	0.00
Total Increases (Decreases)		<u>191,911.00</u>	<u>191,911.00</u>
Reductions:			
Expended	13250	(124,702.00)	(124,702.00)
	13319	(40.00)	(40.00)
	13131	0.00	0.00
Expended - Employee Benefits		(67,169.00) #	(67,169.00)
Total Reductions		<u>(191,911.00)</u>	<u>(191,911.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	2,710,114.00 -2,518,243.00
	13132	Appropriated collections over/(under)	5,250.00 -5,210.00
	13131	Appropriated collections over/(under)	0.00 0.00

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3316 Oil and Gas Lease Rental	0	0.00	0.00
3321 Oil Royalties from Other State Lands	0	611,624.38	611,624.38
3326 Gas Royalties from Other State Lands	0	123,343.59	123,343.59
3746 Rental of Lands	0	400.00	400.00
Total Increases (Decreases)		735,367.97	735,367.97
Reductions:			
0000 unappropriated		(735,367.97)	(735,367.97)
Total Reductions		(735,367.97)	(735,367.97)
Ending Balance		0.00	0.00
<hr/>			
Rider 172		Appropriated collections over/(under)	289,802.00 445,565.97

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fees	13138		
3595 Medical Assistance Cost Recovery	13034	14,087.54	14,087.54
3603 Reimbursement for Telecomms Assistance, Distance Learning,etc	13273		
3606 Support and Maintenance of Patients	13247		
3606 Support and Maintenance of Patients	13248		
3628 Dormitory, Cafeteria and Merchandise Sales	13273	14,000.00	14,000.00
3719 Copy Fees	13131	930.82	930.82
3719 Copy Fees	13224		
3719 Copy Fees	13257	198.00	198.00
3719 Copy Fees	13248		
3722 Conference Seminar Registration	28958-13273	640.00	640.00
3722 Conference Seminar Registration	96968		
3727 Fees for Administrative Services	13100	173,299.76	173,299.76
3740 Grants/Donations - SECC - Human Trafficking	13130	3,605.79	3,605.79
3740 Grants/Donations - SECC - Human Trafficking	13261	174.60	174.60
3740 Grants/Donations - SECC - Human Trafficking	13150		
3765 Supplies/Equipment/Services - Rutgers	28010	2.22	2.22
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	1,050,223.05	1,050,223.05
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	28010		
3802 Reimbursement - Third Party (TCCO)	13061	23,659.05	23,659.05
3802 Reimbursement - Third Party (TCCO)	13221	223.69	223.69
3802 Reimbursement - Third Party	13251		
3802 Reimbursement - Third Party (Indigent)	13306	1,246.67	1,246.67
3852 Interest on Local Deposits -- State Agencies	13248	17.10	17.10
Total Increases (Decreases)		<u>1,282,308.29</u>	<u>1,282,308.29</u>
Reductions:			
Expended -	13034	(14,087.54)	(14,087.54)
Expended - TCCO	13061	(23,659.05)	(23,659.05)
	13100	(173,299.76)	(173,299.76)
Expended - Hospital Based Workers	13101	(1,050,223.05)	(1,050,223.05)
	13130	(3,605.79)	(3,605.79)
	13131	(930.82)	(930.82)
	13138	0.00	0.00
	13150	0.00	0.00
	13221	(223.69)	(223.69)
Expended	13224	0.00	0.00
	13247	0.00	0.00
	13248	(17.10)	(17.10)
Expended -	13251	0.00	0.00
	13257	(198.00)	(198.00)
	13261	(174.60)	(174.60)
	13273	(14,000.00)	(14,000.00)
Expended -	13306	(1,246.67)	(1,246.67)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<u>(1,281,666.07)</u>	<u>(1,281,666.07)</u>
Ending Balance		<u>642.22</u>	<u>642.22</u>

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	61,052.16	61,052.16
3714 Judgements	13210		
3769 Forfeitures (MIC Audits)	13210		
3854 Interest - Other	13210	55,241.16	55,241.16
Total Increases (Decreases)		<u>116,293.32</u>	<u>116,293.32</u>
Reductions:			
Expended	13210	(116,293.32)	(116,293.32)
Total Reductions		<u>(116,293.32)</u>	<u>(116,293.32)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	18,000,000 (17,883,706.68)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	17,625,798.50	17,625,798.50
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		17,625,798.50	17,625,798.50
Reductions:			
Expended	13213	(17,625,798.50)	(17,625,798.50)
Total Reductions		(17,625,798.50)	(17,625,798.50)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(673,168,296.50)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	528.00	528.00
3014 3014 Motor Vehicle Registration - Child Advocacy	13220	44.00	44.00
3014 3014 Motor Vehicle Registration - Education	13239	176.00	176.00
3014 3014 Motor Vehicle Registration - Love Tx	13273	551.82	551.82
3790 3790 Deposit to Trust or Suspense	90847	11,177.02	11,177.02
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0		
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847		
3968 3968 Trns W/I Agy,Fund/Account, FY	13273		
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051		
Total Increases (Decreases)		12,476.84	12,476.84
Reductions:			
Expended - Child Advocacy	13051	(528.00)	(528.00)
State Medicaid Office	13220		
Expended - ID Community Services	13239	(176.00)	(176.00)
Expended - Educ, Training, Certification-Deaf	13273	(551.82)	(551.82)
		(1,255.82)	(1,255.82)
Ending Balance		11,221.02	11,221.02
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		(\$12,972)
	collections over/(under) 13273		(\$9,448)
	collections over/(under) 13239		(\$2,824)
			(\$25,244)

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

<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 429,936.67	429,936.67
3702 Fed Receipts - Earned Federal Funds	70000	
<i>Note: Retiree Insurance was included in prior period amount.</i>		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries	70000 1,531,227.65	1,531,227.65
3851 Interest	70000	
3971	70000 6,811,247.48	6,811,247.48
Total Increases (Decreases)	<u>8,772,411.80</u>	<u>8,772,411.80</u>
Reductions:		
Expended	70000 (8,522,079.80)	(8,522,079.80)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(8,772,411.80)</u>	<u>(8,772,411.80)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780
collections over/(under) (\$5,417,368)

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	0.00	0.00
3802 Reimbursements-Third Party	13221	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13221	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,636,431.00)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	678,055.00	678,055.00
3770 Administrative Penalties	0	39,387.98	39,387.98
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)		717,442.98	717,442.98
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		717,442.98	717,442.98
		Appropriated collections over/(under)	15,001,435.00 (14,283,992.02)

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

	<u>Appn</u>	<u>September 2021</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)
September, 2021

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,142,062.11	1,142,062.11
3770 Adinistrative Penalties	13247	557.22	557.22
 Total Increases (Decreases)		1,142,619.33	1,142,619.33
 Reductions:			
Expended	13247	(1,142,619.33)	(1,142,619.33)
 Total Reductions		(1,142,619.33)	(1,142,619.33)
 Ending Balance		0.00	0.00
Rider 157		Appropriated collections over/(under)	60,000,000.00 (58,857,380.67)

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
<u>Beginning Balance:</u>			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3606 Support & Maintenance Patients	98999		
3628 Dormitory, Cafeteria and Merchandise Sales	98999		
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Pro	98999	332.60	332.60
3795 Other Miscellaneous Governmental Revenue	98999	416.21	416.21
3852 Interest on Local Deposits -- State Agencies	98999	6.69	6.69
3854 Interest Other -- General, Non-Program	98999		
Total Increases (Decreases)		755.50	755.50
Reductions:			
Expended	98999	(755.50)	(755.50)
Total Reductions		(755.50)	(755.50)
Ending Balance		0.00	0.00
Rider		Appropriated collections over/(under)	755.50
benefits estimated			

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	5,485.41	5,485.41
3606 Support and Maintenance of Patients	13036	88,776.88	88,776.88
3606 Support and Maintenance of Patients	13248		
Total Increases (Decreases)		<u>94,262.29</u>	<u>94,262.29</u>
Reductions:			
Expended	13036	(94,262.29)	(94,262.29)
	13248	0.00	0.00
Total Reductions		<u>(94,262.29)</u>	<u>(94,262.29)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,841,459.71)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3595	13036		
3628 Dormitory, Cafeteria and Merchandise Sales	13036	1,725.70	1,725.70
3634 Medicare Reimbursements	13036		
3714	13036		
3719 Fees for Copies or Filing of Records	13036	385.50	385.50
3722 Conference, Seminars, and Training Registration Fees	13036		
3740 Gifts/Grants/Donations -- Non-Operating	13248		
3740 Gifts/Grants/Donations -- Non-Operating	13036		
3747 Rental - Other	13036		
3767 Supplies/Equipment/Services -- Federal/Other	13036		
3802 Reimbursements -- Third Party	13036	832,366.56	832,366.56
3802 Reimbursements -- Third Party	13298	82.79	82.79
3802 Reimbursements -- Third Party	13299	2,231.90	2,231.90
3802 Reimbursements -- Third Party	13316	533.54	533.54
3806 Rental of Housing to State Employees	13036	12,195.45	12,195.45
Total Increases (Decreases)		849,521.44	849,521.44
Reductions:			
Expended	13036	(846,673.21)	(846,673.21)
	13298	(82.79)	(82.79)
	13299	(2,231.90)	(2,231.90)
	13316	(533.54)	(533.54)
Total Reductions		(849,521.44)	(849,521.44)
Ending Balance		0.00	0.00
Rider 128		Appropriated	10,561,421.00
spend these before GR		collections over/(under)	-9,714,747.79
		Appropriated	137,362.00
		collections over/(under)	-137,279.21
		Appropriated	0.00
		collections over/(under)	2,231.90
		appropriated	207,657.00
		amount over/(under)	-207,657.00
		appropriated	0.00
		amount over/(under)	533.54

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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Increases:			
3595	13210	52,493.48	52,493.48
3802 Reimbursements -- Third Party	13210	7,669,170.11	7,669,170.11
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		7,721,663.59	7,721,663.59
Reductions:			
Expended	13210	(7,721,663.59)	(7,721,663.59)
	13216	0.00	0.00
Total Reductions		(7,721,663.59)	(7,721,663.59)
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)			(92,278,336.41)

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150		
3640 Vendor Drug Rebates - Non Medical Programs	13150		
3640 Vendor Drug Rebates - Non Medical Programs	13292		
3640 Vendor Drug Rebates - Non Medical Programs	13293		
3802 Third party reimbursements	13150		
3802 Reimbursements - Third Party	13292		
3802 Reimbursements - Third Party	13293	1,044.37	1,044.37
3854 Interest - Other	13150		
3854 Interest - Other	13293	9.46	9.46
Total Increases (Decreases)		1,053.83	1,053.83
Reductions:			
Expended	13150	0.00	0.00
	13292	0.00	0.00
	13293	(1,053.83)	(1,053.83)
Total Reductions		(1,053.83)	(1,053.83)
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		0.00
	collections over/(under) 13292		(4,848,000.00)
	collections over/(under) 13293		(1,198,946.17)

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

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

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

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

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	1,725.26	1,725.26
3649 Vendor Drug / Experience Rebates, CHIP	13223		
3854 Interest - Other	13221		
 Total Increases (Decreases)		1,725.26	1,725.26
 Reductions:			
Expended	13221	(1,725.26)	(1,725.26)
	13223	0.00	0.00
 Total Reductions		(1,725.26)	(1,725.26)
 Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	150,000.00 (148,274.74)

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:			
Increases:			
3014 3014 Motor Vehicle Registration	13220	53.16	53.16
3041 3041 Voluntary Driver License Fee	90803	4,485.00	4,485.00
3595 3595 Medical Assistance Cost Recovery	13210		
3595 3595 Medical Assistance Cost Recovery	13225	404,520.50	404,520.50
3595 Medical Assistance Cost Recovery	13231		
3595 Medical Assistance Cost Recovery	13243	66,788.00	66,788.00
3595 3595 Medical Assistance Cost Recovery	13036		
3714	13220		
3714	13224		
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	33,533.32	33,533.32
3773 3773 Insurance Recovery in Subsequent Years	13215	295,727.08	295,727.08
3773 3773 Insurance Recovery in Subsequent Years	13220		
3773 3773 Insurance Recovery in Subsequent Years	13220		
3802 3802 Third party reimbursements (Value Added Network)	13210	816,028.62	816,028.62
3802 3802 Third party reimbursements	13212	1,068.58	1,068.58
3802 3802 Third party reimbursements	13215		
3802 3803 Third party reimbursements	13216	881.02	881.02
3802 3802 Third party reimbursements	13221		
3802 3802 Third party reimbursements	13226		
3802 3802 Third party reimbursements	13260	2,222.75	2,222.75
3802 3802 Third party reimbursements	13298		
3802 Third party reimbursements	13299		
3802 Third party reimbursements	13316		
3802 Third party reimbursements	28010	5.75	5.75
3854 3854 Interest Other - Non -program	13150		
3854 3854 Interest Other - Non -program	13213		
3802 Third party reimbursements	28010		
Total Increases (Decreases)	<u>1,625,313.78</u>	<u>1,625,313.78</u>	<u>1,625,313.78</u>
Reductions:			
	13036	0.00	0.00
	13150	0.00	0.00
	13210	(816,028.62)	(816,028.62)
	13212	(1,068.58)	(1,068.58)
	13213	0.00	0.00
	13215	(295,727.08)	(295,727.08)
	13216	(881.02)	(881.02)
	13220	(33,586.48)	(33,586.48)
	13221	0.00	0.00
	13224	0.00	0.00
	13225	(404,520.50)	(404,520.50)
	13231	0.00	0.00
	13243	(66,788.00)	(66,788.00)
	13260	(2,222.75)	(2,222.75)

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
	(1,620,823.03)	(1,620,823.03)

Total Reductions

4,490.75

4,490.75

Ending Balance

Appropriated 5,750,000.00
Over /(Under) -4,933,971.38

Appropriated 0.00
Over /(Under) **881.02**

Appropriated 532,280.00
Over /(Under) -828,007.08

Appropriated 13,227,342.00
Over /(Under) -13,226,273.42

Appropriated 102,125.00
Over /(Under) -68,538.52

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032		
3564 Disproportionate Share Revenues/State Hospitals	13036		
3564 Disproportionate Share Revenues/State Hospitals	28027		
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	72,254.79	72,254.79
3569 RecptFed/StDisproShr/StHosp	13036		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	1,470,718.59	1,470,718.59
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129		
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	29,025,188.14	29,025,188.14
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	219,264,245.46	219,264,245.46
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098		
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052		
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129		
3595 Medical Assistance Cost Recovery	13212	1,490,715.10	1,490,715.10
3975 #N/A	13218		
Total Increases (Decreases)		251,323,122.08	251,323,122.08
Reductions:			
Expended - DISPRO, off-budget	13032	(72,254.79)	(72,254.79)
	13036	0.00	0.00
	13212	(1,490,715.10)	(1,490,715.10)
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(1,470,718.59)	(1,470,718.59)
	24096	(29,025,188.14)	(29,025,188.14)
Expended - Quality Incentive Payment Prog, off-budget	24097	(219,264,245.46)	(219,264,245.46)
Expended - Uniform Hospital Rate	25098	0.00	0.00
Expended - DISPRO, off-budget	28027	0.00	0.00
	22129	0.00	0.00
Total Reductions		(251,323,122.08)	(251,323,122.08)
Ending Balance		0.00	0.00

* DSRIP = Delivery System Reform Incentive Payments

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

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

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	12,818.81	12,818.81
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
Total Increases (Decreases)		12,818.81	12,818.81
Reductions:			
Expended	13206	0.00	0.00
	13207	(12,818.81)	(12,818.81)
	13221	0.00	0.00
Total Reductions		(12,818.81)	(12,818.81)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (187,181.19)

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

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

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

	<u>Appn</u>	<u>September 2021</u>	<u>AY22 Year to Date as of 9/30/2021</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	22,630,612 (22,630,612)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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Increase(s):			
3606 Support and Maintenance of Patients	13247	4,577.55	4,577.55
3606 Support and Maintenance of Patients	13248	2,079,655.86	2,079,655.86
7973	13248		
3618 Social Worker Regulation	13248	70.00	70.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.30	0.30
Total Increase(s) (Decrease(s))		2,084,303.71	2,084,303.71
Reductions:			
Expended	13248	(2,079,725.86)	(2,079,725.86)
Expended	13247	0.00	0.00
Total Reductions		(2,079,725.86)	(2,079,725.86)
Ending Balance		4,577.85	4,577.85
Rider 169		Appropriated collections over/(under)	23,865,029.00 (21,780,725.29)
		Appropriated collections over/(under)	93,547.00 (93,547.00)
		Appropriated collections over/(under)	0.00 4,577.55

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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Increases:			
3618 Welfare/MHMR Services Fees	13248		
3634	13248		
3719	13248	108.54	108.54
3722	13248		
3740 Grants/Donations	13248	325.00	325.00
3753 Sale of Surplus Property Fee	13248		
3767 Supplies/Equipment/Services-Federal/Other	13248		
3767 Supplies/Equipment/Services-Federal/Other	28043		
3770	13239		
3802 Third party reimbursements	13248	2,373.30	2,373.30
3806 Rental of Housing to State Employees	13248	10,018.80	10,018.80
3854	13248		
7973	13248		
Total Increases (Decreases)		12,825.64	12,825.64
Reductions:			
Expended	13239	0.00	0.00
	13248	(12,825.64)	(12,825.64)
	28043	0.00	0.00
Total Reductions		(12,825.64)	(12,825.64)
Ending Balance		0.00	0.00
Rider 2			
		Appropriated	629,959
		collections over/(under)	(617,133)
		Appropriated	4,095
		collections over/(under)	(4,095)

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
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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)	733.50

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

	Appn	September 2021	AY22 Year to Date as of 9/30/2021
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	3,103,549.57	3,103,549.57
3597 WIC Rebates	13257	12,992,457.42	12,992,457.42
3717 Civil Penalties	13257		
3719 Copy Fees	13257		
3802 Reimbursement - Third Party	13257	125.00	125.00
Total Increases (Decreases)		16,096,131.99	16,096,131.99
Reductions:			
Expended	13257	(16,096,131.99)	(16,096,131.99)
Total Reductions		(16,096,131.99)	(16,096,131.99)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (208,862,879)

**Health and Human Services Commission
FY 2021 Monthly Financial Report: Capital Projects
Data Through the End of September 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	\$ -	\$ -	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	-	-		-		19,938,125	939,584	13,540,611	19,938,125	-
57004 Texas Integrated Eligibility Redesign System	53,873,170	-	-		-		53,873,170	18,502,673	13,002,128	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000	-	-		-		1,841,000	-	1,434,792	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	-	683,727	1,082,000	-
57009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	-	76,297	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	-	2,306,220	10,770,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-		-		4,941,209	-	959,143	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-		2,500,000	-	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	-	-	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	-	-		-		9,769,972	67,785	2,880,332	9,769,972	-
57041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	-	122,329	1,558,000	-
57042 MMIS - Medicaid Management Information System	66,019,195	-	-		-		66,019,195	1,369,873	3,396,481	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	56,103	3,444,226	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	-	-		-		300,000	-	-	300,000	-
Subtotal	\$ 211,439,899	\$ -	\$ -		\$ -		\$ 211,439,899	\$ 20,936,018	\$ 42,417,374	\$ 211,439,899	\$ -
Capital Projects under Art. II, Rider 127 Authority											
47002 Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds	\$ -	\$ 134,934,510	\$ -		\$ 134,934,510	UCB	\$ 134,934,510	\$ -	\$ 11,247,718	\$ 134,934,510	\$ -
Subtotal	\$ -	\$ 134,934,510	\$ -		\$ 134,934,510		\$ 134,934,510	\$ -	\$ 11,247,718	\$ 134,934,510	\$ -
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	11	\$ 303,336,459	\$ -	\$ 112,000	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	-		23,689,160	11	23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	-		7,850,000	11	7,850,000	-	-	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	-		44,750,000	11	44,750,000	-	-	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,277,096	-		46,277,096	11	46,277,096	-	986,375	46,277,096	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	-		132,060,903	11	132,060,903	-	-	132,060,903	-
Subtotal	\$ -	\$ 557,963,618	\$ -		\$ 557,963,618		\$ 557,963,618	\$ -	\$ 1,098,375	\$ 557,963,618	\$ -
GRAND TOTAL	\$ 214,439,899	\$ 692,898,128	\$ -		\$ 692,898,128		\$ 907,338,027	\$ 20,936,018	\$ 54,763,467	\$ 907,338,027	\$ -
Method of Finance:											
GR	\$ 85,343,644	\$ 153,724,149	\$ -		\$ 153,724,149	11	\$ 239,067,793	\$ 7,409,351	\$ 17,465,671	\$ 239,067,793	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
Subtotal, GR-Related	85,633,446	153,724,149	-		153,724,149	11	239,357,595	7,409,351	17,465,671	239,357,595	-
Federal Funds	120,588,339	327,369,483	-		327,369,483	11	447,957,822	13,437,148	22,940,268	447,957,822	-
Other	8,218,114	211,804,496	-		211,804,496	11, UCB	220,022,610	89,519	14,357,528	220,022,610	-
TOTAL, ALL Funds	\$ 214,439,899	\$ 692,898,128	\$ -		\$ 692,898,128		\$ 907,338,027	\$ 20,936,018	\$ 54,763,467	\$ 907,338,027	\$ -

Notes:

CTA	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
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/ESF UB's
11	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (f), Limitation on Expenditures - Capital Budget	UB's
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 September 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	5,020,323	4,637,596	467,190
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 72.58	\$ 73.48	\$ (3.39)
Average CHIP Program Recipient Months Per Month ¹	344,286	203,564	302,682	(41,604)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 146.30	\$ 221.57	\$ 207.40	\$ 61.10
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 35.85	\$ 33.15	\$ 0.74
Average Number of TANF Recipients Per Month	40,985	29,379	29,035	(11,950)
Average Number of Texas Women's Health Program Recipients Month	332,815	392,951	443,257	110,442
CAS Average Number of Clients Served Per Month	67,626	65,647	66,266	(1,360)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,167.65	\$ 1,164.48	\$ 15.73
Primary Home Care Average Number of Clients Served Per Month	1,054	1,282	1,210	156
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,157.89	\$ 1,120.42	\$ 26.10
DAHS Average Number of Clients Served Per Month	1,247	786	1,106	(141.00)
DAHS Average Cost Per Month	\$ 572.08	\$ 558.11	\$ 568.18	\$ (3.90)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	3,995	5,095	(1,628.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,644.20	\$ 4,638.83	696
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,169	1,330	(300.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,638.66	\$ 2,576.77	47
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,211	6,855	(1,196)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,509.34	\$ 3,244.16	\$ 135.42
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,400	4,566	(164)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,823.48	\$ 4,878.00	\$ 57.58
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,768	28,177	(640)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 3,730.00	\$ 3,800.01	\$ 3.90
Average Number of CLASS Waiver Clients Served Per Month	6,067	5,741	6,006	(61)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,315.63	\$ 4,214.20	\$ (170.07)
Average Number of DBMD Waiver Clients Served Per Month	340	327	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 4,754.92	\$ 4,700.63	\$ 196.45
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,465	3,451	(1,226)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,096.81	\$ 2,166.16	\$ 258.93
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,089	1,076	(177)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 2,966.76	\$ 2,972.08	\$ 9.63
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,375	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	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	1,696	4,474	0
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	2,003	1,769	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	351	506	0
Number of Disability Cases Determined	315,000	11,043	315,000	0
Number of Kidney Health Clients Provided Service	19,250	1,425	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	702	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	102,877	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	27,143	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	60,352	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	9,234	9,480	0

Waiting List

Data Through the End of September 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	5,741	524	6,067	6,006
Deaf-Blind w/Mult. Disab. (DBMD)	330	327	327	-	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,912	27,768	1,144	28,817	28,177
Texas Home Living	3,438	3,550	3,479	71	4,677	3,451
Comprehensive Rehabilitation Services	-	-	-	-	-	-
Independent Living Services	-	-	-	-	-	-
Children with Special Health Care Needs	-	-	-	-	-	-
Child Community Mental Health (BHS)	9	568	(1,847)	2,415	568	568
Adult Community Mental Health (BHS)	196	2,284	5,466	(3,182)	2,284	2,284

NOTES:

The below is a definition for each column

Actual Sept 1, 2021 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 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 September 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 September 2021 through September of 2022 based on HHSC Forecasts.