



May 1, 2022

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of March 31, 2022. 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 March 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

- A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Acceptance of Gifts of Money)
- D. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127, Unexpended Construction Balances)

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- E. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(f) Disaster Related Transfer Authority - Unexpended Balances between fiscal years)
- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly)
- G. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.1, Section 10 Building for HHSC)
- H. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.10, Section 35 (c)(7) Restore IT-PMAS)
- I. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- J. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.12, Section 35(d)(5) Data Center EI)
- K. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)
- L. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.14, Section 37(a)(1) Motor Vehicles)
- M. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)
- N. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)
- O. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- P. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)

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- Q. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) VDP Modernization)
- R. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)
- S. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)
- T. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- U. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- V. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (H.B. 2 Section 64 State Hospitals)
- W. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 111, Appropriations of Donations: Blindness Education Screening and Treatment -Unexpended Balances)
- X. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- Y. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- Z. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)

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- AA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.32, Rusk State Hospital Building #5 Demolition)
- BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.34, Contingency for S.B. 73)
- DD. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- FF. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to Disaster, Tropical Storm Nicholas, Letter HHSC-2021-N-681
- GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Unexpended 0802 Special License Plate Balances)
- HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- II. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)
- JJ. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 12, American Rescue Plan Act of 2021)

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KK. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 13, American Rescue Plan Act of 2021)

LL. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 14, American Rescue Plan Act of 2021)

MM. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 15, American Rescue Plan Act of 2021)

NN. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)

OO. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)

PP. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursement and Payments)

QQ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 132, Accounting of Indirect Support Costs)

RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts), CPA Request

SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b), Disaster Related Transfer Authority), Transfer from Benefit Payments to Disaster, March 2022 Severe Weather Storm, Letter HHSC-2022-N-691

## **BUDGET VARIANCES**

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

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This is the seventh report for appropriation year 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).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, MMIS - Medicaid Management Information System, Enterprise Resource Planning, Application Remediation for Data Center Consolidation, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP APP (IX 14.03, 25%).

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Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP APP (IX 14.03, 25%).

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: Facilities Repair and Renovation State Supported Living Centers - Bonds, Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds, and REP/REHAB ST HOSP BDS IX,§ 17.02 (DSHS).

Adjustment HB2UB reflects appropriations received from the 87th Legislative Session H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

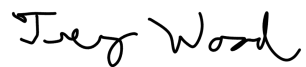
Adjustment HB2REC reflects HB2 reclassifications from non-capital to capital for the following projects: Supp IT Projects HB2 SEC 35 (C5-C8).

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

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

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive style with a large, stylized 'T' and 'W'.

Trey Wood  
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 March 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 75,000,000	\$ 75,000,000	JJ	\$ -		\$ 2,771,290,025	\$ 3,122,109,379	\$ 5,866,212,549	\$ (3,094,922,524)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 4,365,105,918	\$ 7,596,199,463	\$ (75,412,369)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 2,201,355,550	\$ 2,204,821,580	\$ (1,010,282,370)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 792,033,797	\$ 1,208,868,496	\$ (439,132,732)
A-1-5 Children	\$ 7,609,408,494	\$ (901,171,413)	\$ (901,171,413)	DD,FF,RR	\$ -		\$ 6,708,237,081	\$ 5,401,425,339	\$ 9,206,480,569	\$ (2,498,243,488)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 2,815,658,091	\$ 4,886,676,665	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ -	\$ -		\$ -		\$ 1,204,654,274	\$ 872,019,417	\$ 1,469,300,508	\$ (264,646,234)
A-1-8 Medical Transportation	\$ 187,477,795	\$ -	\$ -		\$ -		\$ 187,477,795	\$ 124,274,830	\$ 205,286,832	\$ (17,809,037)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 552,130,463	\$ 932,374,732	\$ 8,168,942
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 10,877,519	\$ 17,717,398	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 3,189,921	\$ 5,560,884	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 160,769,317	\$ 278,271,725	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 19,243,975	\$ 40,490,128	\$ 9,394,874
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 163,912,111	\$ 267,774,513	\$ 31,539,641
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 154,887,884	\$ 638,361,635	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ -	\$ -		\$ -		\$ 1,312,439,342	\$ 726,745,769	\$ 1,266,161,972	\$ 46,277,370
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 179,722,235	\$ 311,535,178	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 10,945,603	\$ 19,608,355	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 45,950,935	\$ 88,286,796	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 22,941,896	\$ 38,811,595	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ (500,000)	\$ (500,000)		\$ (500,000)	SS	\$ 1,199,753,939	\$ 1,109,811,053	\$ 1,305,325,709	\$ (105,571,770)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 1,242,236,455	\$ 2,213,905,683	\$ (135,423,215)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 15,426,106	\$ 19,733,655	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 32,131,676,545</b>	<b>\$ (450,965,418)</b>	<b>\$ (450,465,418)</b>		<b>\$ (500,000)</b>		<b>\$ 31,680,711,127</b>	<b>\$ 23,112,773,563</b>	<b>\$ 40,087,766,620</b>	<b>\$ (8,407,055,493)</b>
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 323,107,212	\$ 321,107,212	P,Q,Y,CC,EE	\$ 2,000,000	A	\$ 938,115,366	\$ 222,272,372	\$ 938,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,037,208	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 323,107,212</b>	<b>\$ 321,107,212</b>		<b>\$ 2,000,000</b>		<b>\$ 953,627,719</b>	<b>\$ 223,309,580</b>	<b>\$ 953,627,719</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -		\$ -		\$ 517,563,615	\$ 118,573,420	\$ 167,810,508	\$ 349,753,107
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 83,447,201	\$ 141,024,131	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 40,006,691	\$ 62,856,230	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 21,093,709	\$ 29,913,658	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 890,864,917</b>	<b>\$ 263,121,021</b>	<b>\$ 401,604,527</b>	<b>\$ 489,260,390</b>
D-1-1 Women's Health Program	\$ 174,384,899	\$ 296,945	\$ 296,945	C	\$ -		\$ 174,681,844	\$ 65,333,658	\$ 174,681,844	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 18,607,541	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 247,054	\$ 210,054	A	\$ 37,000	A	\$ 169,125,765	\$ 85,895,659	\$ 169,125,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 496,778	\$ 496,778	A,C	\$ -		\$ 4,388,723	\$ 1,912,542	\$ 4,388,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 2,221,749	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 2,808,855	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,856,974)	\$ (2,856,974)	A,PP	\$ -		\$ 27,643,842	\$ 13,838,550	\$ 27,643,842	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 5,262,145	\$ 16,679,073	\$ -
D-1-10 Additional Specialty Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 855,945	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 6,879,437	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 2,678,401	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 108,386	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 294,620,432	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 7,700,880	\$ 7,700,880	A,PP	\$ -		\$ 101,640,636	\$ 61,626,004	\$ 101,640,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 15,117,362	\$ 15,075,088	A,C	\$ 42,274	A	\$ 130,816,512	\$ 91,672,418	\$ 130,816,512	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 119,457,628	\$ 119,457,628	A	\$ -		\$ 367,637,670	\$ 107,734,597	\$ 367,637,670	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 14,475,438	\$ 29,437,450	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 14,835,791	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (50,000)	\$ (50,000)	PP	\$ -		\$ 629,125	\$ 73,554	\$ 629,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,443,477,852</b>	<b>\$ 216,717,822</b>	<b>\$ 216,638,548</b>		<b>\$ 79,274</b>		<b>\$ 1,660,195,674</b>	<b>\$ 791,880,545</b>	<b>\$ 1,660,195,674</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,586,152	\$ 18,586,152	A	\$ -		\$ 65,072,812	\$ 13,479,003	\$ 65,072,812	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 5,815,028	\$ 5,815,028	A	\$ -		\$ 817,845,018	\$ 403,577,306	\$ 817,845,018	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,092,292	A,E,FF	\$ 500,000	SS	\$ 19,592,292	\$ 6,730,164	\$ 19,592,292	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,516,650</b>	<b>\$ 43,993,472</b>	<b>\$ 43,493,472</b>		<b>\$ 500,000</b>		<b>\$ 902,510,122</b>	<b>\$ 423,786,473</b>	<b>\$ 902,510,122</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 4,699,134	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 78,612,946	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 42,623,677	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 8,675,762	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 135,263	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 4,191,320	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 2,044,713	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,522,404	\$ 13,947,691	A,C	\$ 1,574,713	A	\$ 54,676,696	\$ 15,917,444	\$ 54,676,696	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,490	\$ 3,490	GG	\$ -		\$ 50,514,557	\$ 17,141,493	\$ 50,514,557	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 293,628	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 34,554,366</b>	<b>\$ 32,979,653</b>		<b>\$ 1,574,713</b>		<b>\$ 392,334,493</b>	<b>\$ 174,335,380</b>	<b>\$ 392,334,493</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 351,676,404	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 233,115,090	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 106,253,334	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 2,661,976	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 8,464,227	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 475,892,499	\$ 475,892,499	D,G,V,AA,II	\$ -		\$ 487,293,594	\$ 475,806	\$ 487,293,594	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,341,258,843</b>	<b>\$ 501,982,505</b>	<b>\$ 501,982,505</b>		<b>\$ -</b>		<b>\$ 1,843,241,348</b>	<b>\$ 702,646,837</b>	<b>\$ 1,843,241,348</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 58,697,328	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,632,418	\$ 10,412,287	B	\$ 220,131	B	\$ 15,671,545	\$ 3,110,172	\$ 15,671,545	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 23,227,548	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 1,769,718	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 7,544	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 172,243,449</b>	<b>\$ 10,632,418</b>	<b>\$ 10,412,287</b>		<b>\$ 220,131</b>		<b>\$ 182,875,867</b>	<b>\$ 86,812,310</b>	<b>\$ 182,875,867</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 55,477,463	\$ 54,546,738	A,QQ	\$ 930,725	QQ	\$ 626,745,643	\$ 302,979,606	\$ 626,745,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 18,941,573	\$ 18,941,573	A	\$ -		\$ 280,141,015	\$ 137,113,644	\$ 280,141,015	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 45,728,054	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 27,630,201	\$ 53,873,170	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 998,040,464</b>	<b>\$ 78,241,036</b>	<b>\$ 77,310,311</b>		<b>\$ 930,725</b>		<b>\$ 1,076,281,500</b>	<b>\$ 513,451,505</b>	<b>\$ 1,076,281,500</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 42,584,762	\$ 105,873,182	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,873,182</b>	<b>\$ 42,584,762</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 16,950,891	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 9,505,593	\$ 20,992,519	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 54,357,805</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		<b>\$ -</b>		<b>\$ 54,857,805</b>	<b>\$ 26,456,484</b>	<b>\$ 54,857,805</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 67,517,792	\$ 113,491,939	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 176,488,632	\$ 204,025,719	\$ 204,025,719	H,J,K,O,R,S,U	\$ -		\$ 380,514,351	\$ 128,959,933	\$ 380,514,351	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 20,498,408	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 53,354,420	\$ 101,419,865	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 424,115,770</b>	<b>\$ 210,981,048</b>	<b>\$ 210,981,048</b>		<b>\$ -</b>		<b>\$ 635,096,818</b>	<b>\$ 270,330,553</b>	<b>\$ 635,096,818</b>	<b>\$ -</b>

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 55,117	\$ 39,427	MM,PP	\$ 15,690	PP	\$ 19,327,224	\$ 8,728,671	\$ 19,327,224	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,272,107</b>	<b>\$ 55,117</b>	<b>\$ 39,427</b>		<b>\$ 15,690</b>		<b>\$ 19,327,224</b>	<b>\$ 8,728,671</b>	<b>\$ 19,327,224</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 39,427,998,218</b>	<b>\$ 969,799,578</b>	<b>\$ 964,979,045</b>		<b>\$ 4,820,533</b>		<b>\$ 40,397,797,796</b>	<b>\$ 26,640,217,684</b>	<b>\$ 48,315,592,899</b>	<b>\$ (7,917,795,103)</b>

**Method of Finance:**

GR	\$ 14,828,918,760	\$ (705,739,898)	\$ (706,670,623)		\$ 930,725		\$ 14,123,178,862	\$ 8,689,853,403	\$ 14,649,321,161	\$ (526,142,299)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 50,200,254	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ (705,739,898)	\$ (706,670,623)		\$ 930,725		\$ 14,219,154,750	\$ 8,740,053,657	\$ 14,744,593,863	\$ (525,439,113)
Federal Funds	\$ 23,722,156,465	\$ 1,420,689,029	\$ 1,417,035,042		\$ 3,653,987		\$ 25,142,845,494	\$ 17,616,261,800	\$ 32,542,710,083	\$ (7,399,864,589)
Other	\$ 780,947,105	\$ 254,850,447	\$ 254,614,626		\$ 235,821		\$ 1,035,797,552	\$ 283,902,227	\$ 1,028,288,953	\$ 7,508,599
<b>TOTAL, ALL Funds</b>	<b>\$ 39,427,998,218</b>	<b>\$ 969,799,578</b>	<b>\$ 964,979,045</b>		<b>\$ 4,820,533</b>		<b>\$ 40,397,797,796</b>	<b>\$ 26,640,217,684</b>	<b>\$ 48,315,592,899</b>	<b>\$ (7,917,795,103)</b>

- A 87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B Art II, SP Sec 11 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, HHSC Rider 127 Unexpended Construction Balances
- E Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years
- F Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)
- G 600.1 HB2 Sec10 building for HHSC
- H 600.10 HB2(c)(7) Restore IT (PMAS)
- I 600.11 HB2 Sec 35(c)(8) Infrastructure
- J 600.12 HB2 Sec35(d)(5) Data Center EI
- K 600.13 HB2 Sec35(d)(6) Data Center Services
- L 600.14 HB2 Sec37(a)(1) Motor Vehicles
- M 600.15 HB2 Sec55(a)(4) Winters Data Center
- N 600.16 HB2 Sec55(b)(1) Winters Data Center
- O 600.3 HB2 Sec35(a)(6) Migrate CLASS
- P 600.4 HB2 Sec 35(a)(7) MMIS Modernization
- Q 600.5 HB2 35(a)(8) VDP Modernization
- R 600.6 HB2 Sec35(a)(9) E-Discovery
- S 600.9 HB2 Sec35(c)(6) Replace EoL/EoS
- T 601.1 HB2 Sec35(c)(5) System-Wide BEP
- U 601.2 HB2 sec35(c)(5) System-Wide BEP
- V HB2 Sec64 State Hospitals
- W Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)
- X Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)
- Y Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)
- Z Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)
- AA Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)
- BB Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)
- CC Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)
- DD 87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)
- FF 87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681
- GG Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances
- HH Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)
- II 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11
- JJ 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12
- KK 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13
- LL 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14
- MM 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15
- NN 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22
- OO 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33
- PP Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)
- QQ Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)
- RR Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)
- SS 87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster

Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																				
B	Art II, SP Sec 11 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, HHSC Rider 127 Unexpended Construction Balances																				
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																				
F	Article II Rider 123, 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 II (PMAS)																				
I	600.11 HB2 Sec 35(c)(8) Infrastructure																				
J	600.12 HB2 Sec35(d)(5) Data Center E1																				
K	600.13 HB2 Sec35(d)(6) Data Center Services																				
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																				
M	600.15 HB2 Sec55(a)(4) Winters Data Center																				
N	600.16 HB2 Sec55(b)(1) Winters Data Center																				
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																				
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																				
Q	600.5 HB2 35(a)(8) VDP Modernization																				
R	600.6 HB2 Sec35(a)(9) E-Discovery																				
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																				
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																				
U	601.2 HB2 sec35(c)(5) System-Wide BEP																				
V	HB2 Sec64 State Hospitals																				
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																				
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																				
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																				
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																				
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																				
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																				
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																				
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680					(1,000,000,000)															
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)		(2,594,005)																		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681					(150,000)															
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																				
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																				
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																				
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000																			
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																				
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																				
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																				
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																				
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															378,300,000					
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																				
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																				
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)					98,978,587															
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																				

<b>TOTAL Adjustments by Strategy</b>	<b>75,000,000</b>	<b>(2,594,005)</b>		<b>(901,171,413)</b>												<b>378,300,000</b>					
<i>Method of Finance:</i>																					
GR		(2,594,005)		(901,171,413)																	
GR-D																					
Subtotal, GR-Related		(2,594,005)		(901,171,413)																	
Federal Funds	75,000,000															378,300,000					
Other																					
TOTAL, All Funds	75,000,000	(2,594,005)		(901,171,413)												378,300,000					

Designation	Adjustment Citation:	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						2,000,000								247,054	289,338			(2,860,000)	(2,140,000)
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																			
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												296,945			207,440				
D	Art II, HHSC Rider 127 Unexpended Construction Balances																			
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																			
F	Article II Rider 123, 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	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)						593,256													
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																			
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																			
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																			
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)						1,330,000													
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																			
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)						2,564,276													
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																			
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																			
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																			
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																			
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																			
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13						20,000,000													
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14						5,000,000													
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																			
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																			
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																			
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																		3,026	
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																			
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																			
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster			(500,000)																

**TOTAL Adjustments by Strategy** (500,000) 323,107,212 296,945 247,054 496,778 (2,856,974) (2,140,000)

Method of Finance:																				
GR		(500,000)					38,098,688													
GR-D																				
Subtotal, GR-Related		(500,000)					38,098,688													
Federal Funds							285,008,524								247,054	289,338			(2,860,000)	(2,140,000)
Other													296,945			207,440				3,026
TOTAL, All Funds		(500,000)					323,107,212						296,945		247,054	496,778			(2,856,974)	(2,140,000)

Designation	Adjustment Citation:	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.1.13 27803	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 29404
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants				871,726		55,509,327	7,642,997	14,873,782	119,457,628					18,586,152	5,815,028	5,057,669
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								243,580								
D	Art II, HHSC Rider 127 Unexpended Construction Balances																
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																13,884,623
F	Article II Rider 123, 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 E1																
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)		3,750,000														
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)																
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																150,000
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)					18,317,096											
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)							57,883						(50,000)			
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																500,000

<b>TOTAL Adjustments by Strategy</b>		<b>3,750,000</b>			<b>871,726</b>	<b>18,317,096</b>	<b>55,509,327</b>	<b>7,700,880</b>	<b>15,117,362</b>	<b>119,457,628</b>				<b>(50,000)</b>	<b>18,586,152</b>	<b>5,815,028</b>	<b>19,592,292</b>
<i>Method of Finance:</i>																	
GR		3,750,000			18,317,096												650,000
GR-D																	
Subtotal, GR-Related		3,750,000			18,317,096												650,000
Federal Funds					871,726		55,509,327	7,642,997	15,117,362	119,457,628					18,586,152	5,815,028	18,942,292
Other								57,883						(50,000)			
TOTAL, All Funds		3,750,000			871,726	18,317,096	55,509,327	7,700,880	15,117,362	119,457,628				(50,000)	18,586,152	5,815,028	19,592,292

Designation	Adjustment Citation:	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		18,778,472						15,384,383										
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																		10,632,418
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								138,021										
D	Art II, HHSC Rider 127 Unexpended Construction Balances																134,970,700		
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)		150,000																
F	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												3,106,672						
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															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	76,432,639		
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)					100,000													
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)																3,000,000		
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																		
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																		
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																		
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)																		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																		
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances									3,490									
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																		
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																237,800,000		
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																		
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																		
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																		
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																		
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																		
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33													15,000,000					
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																		
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																		
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																		
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																		

**TOTAL Adjustments by Strategy** 18,928,472      100,000      15,522,404    3,490      3,106,672    15,000,000      7,983,334    475,892,499      10,632,418

Method of Finance:																					
GR		150,000	100,000	2,968	3,106,672	7,983,334	3,000,000														
GR-D																					
Subtotal, GR-Related		150,000	100,000	2,968	3,106,672	7,983,334	3,000,000														
Federal Funds		18,778,472			15,384,383			15,000,000	237,800,000												
Other					135,053	3,490			235,092,499	10,632,418											
TOTAL, All Funds		18,928,472	100,000	15,522,404	3,490	3,106,672	15,000,000	7,983,334	475,892,499	10,632,418											

Designation	Adjustment Citation:	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	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				55,477,463	18,941,573				500,000		4,977,279					339,409,871
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																10,632,418
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																885,986
D	Art II, HHSC Rider 127 Unexpended Construction Balances																134,970,700
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																13,884,623
F	Article II Rider 123, 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 II (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 E1												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									755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center							744,104									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																76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																100,000
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS 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										2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																(1,000,000,000)
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)											29,729					
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																3,490
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																18,317,096
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																237,800,000
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																75,000,000
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																20,000,000
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																5,000,000
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15															14,250	14,250
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																15,000,000
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																378,300,000
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)															40,867	51,776
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																98,978,587
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																

**TOTAL Adjustments by Strategy** 55,477,463 18,941,573 3,822,000 500,000 6,955,329 204,025,719 55,117 969,799,578

Method of Finance:																		
GR																		(705,739,898)
GR-D																		
Subtotal, GR-Related																		(705,739,898)
Federal Funds					55,477,463	18,941,573	2,485,604			500,000		5,092,723	75,427,133			14,250	1,420,689,029	
Other													8,430,826			40,867	254,850,447	
TOTAL, All Funds					55,477,463	18,941,573	3,822,000			500,000		6,955,329	204,025,719			55,117	969,799,578	



	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	\$ 5,290,313,942	\$ 5,476,765,094	(255,926,451)	
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,037,018,461	\$ 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	\$ 1,807,454,464	\$ 1,883,437,599	(825,577,479)	
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 966,732,699	\$ 940,624,822	(309,021,855)	
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,J	\$ -		\$ 5,544,234,045	\$ 8,230,630,529	\$ 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	\$ 4,329,416,841	\$ 4,376,546,192	(521,312,531)	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,348,828,790	\$ 1,384,280,557	(142,471,374)	
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719	(46,084,304)	
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,185,403	\$ 922,851,463	(47,057,288)	
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,683	\$ 14,291,486	7,510,406	
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,492,871	\$ 3,774,137	4,707,668	
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,783,775	\$ 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	\$ 275,572,245	\$ 281,145,501	12,639,030	
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,050,069	\$ 263,382,993	10,974,834	
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,518,471	\$ 1,282,846,894	(22,173,800)	
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932	(1,170,698)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 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	\$ 1,249,538,410	\$ 1,128,766,137	(105,184,187)	
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,280,324	\$ 1,989,275,363	108,741,229	
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289	80,517,077	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (146,683,082)</b>	<b>\$ (146,683,082)</b>		<b>\$ -</b>		<b>\$ 31,087,221,879</b>	<b>\$ 35,871,839,019</b>	<b>\$ 36,982,901,351</b>	<b>\$ (5,895,679,472)</b>	
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	\$ 585,849,802	\$ 944,067,498	-	
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 5,960,829	\$ 16,814,775	-	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 659,197,455</b>	<b>\$ 301,684,818</b>	<b>\$ 10,065,138</b>		<b>\$ 291,619,680</b>		<b>\$ 960,882,273</b>	<b>\$ 591,810,631</b>	<b>\$ 960,882,273</b>	<b>\$ -</b>	
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,236,527	\$ 577,473,382	1,028,829	
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092	(5,046,444)	
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494	(5,239,607)	
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639	(1,017,523)	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 703,226,172</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>	
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 136,808,115	\$ 182,846,663	-	
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,856,064	\$ 46,517,194	-	
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 153,662,052	\$ 171,886,178	-	
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,678,319	\$ 3,846,615	-	
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,731,797	\$ 5,748,135	-	
D-1-6 Austism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,876,638	\$ 7,188,435	-	
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,694,453	\$ 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	\$ 10,594,315	\$ 18,944,757	-	
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,080,108	\$ 6,583,711	-	
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,713	\$ 12,173,840	-	
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,939,985	\$ 8,401,916	-	
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 389,402,260	\$ 405,508,641	-	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,286,619	\$ 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	\$ 167,245,289	\$ 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	\$ 222,878,175	\$ 329,182,164	-	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 32,994,730	\$ 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	\$ 160,749	\$ 629,125	-	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 166,376,789</b>	<b>\$ 166,417,390</b>		<b>\$ (40,601)</b>		<b>\$ 1,574,178,258</b>	<b>\$ 1,307,029,823</b>	<b>\$ 1,574,178,258</b>	<b>\$ -</b>	

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,642,492	\$ 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	\$ 684,327,786	\$ 853,641,875	-
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
E-1-4 Disaster Assistance1	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,799,534	\$ 67,843,138	-
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 109,455,023</b>	<b>\$ 99,490,235</b>		<b>\$ 9,964,788</b>		<b>\$ 969,707,506</b>	<b>\$ 765,769,812</b>	<b>\$ 969,707,506</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,298,231	\$ 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	\$ 182,388,463	\$ 207,268,445	-
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 49,649,775	\$ 49,901,921	-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,785,141	\$ 14,584,037	-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,973	\$ 530,000	-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,217,772	\$ 23,303,772	-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,079,978	\$ 4,663,121	-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 36,034,577	\$ 36,902,561	-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,170,473	\$ 41,178,789	-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 546,572	\$ 870,769	-
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 54,105,886</b>	<b>\$ 101,113,898</b>		<b>\$ (47,008,012)</b>		<b>\$ 388,157,690</b>	<b>\$ 345,429,955</b>	<b>\$ 388,157,690</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 697,460,894	\$ 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	\$ 311,598,399	\$ 464,011,803	-
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,949,826	\$ 138,505,101	-
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,261,483	\$ 5,968,651	-
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,474,675	\$ 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	\$ 25,514,922	\$ 613,982,977	-
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 624,011,412</b>	<b>\$ 283,828,562</b>		<b>\$ 340,182,850</b>		<b>\$ 1,943,033,268</b>	<b>\$ 1,189,260,199</b>	<b>\$ 1,943,033,268</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,538,496	\$ 106,516,410	-
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,145,100	\$ 18,343,606	-
H-2-1 Child Care Regulations3	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,936,127	\$ 48,699,358	-
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,816,803	\$ 2,730,286	-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,212,102</b>	<b>\$ 15,212,102</b>		<b>\$ -</b>		<b>\$ 176,412,800</b>	<b>\$ 153,471,734</b>	<b>\$ 176,412,800</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 597,709,509	\$ 690,443,695	-
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 239,272,956	\$ 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	\$ 108,013,673	\$ 120,922,642	-
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 50,856,166	\$ 54,094,304	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,965,895</b>	<b>\$ 90,416,216</b>	<b>\$ 82,516,216</b>		<b>\$ 7,900,000</b>		<b>\$ 1,154,382,111</b>	<b>\$ 995,852,304</b>	<b>\$ 1,154,382,111</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,295,229	\$ 105,689,732	-
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 86,295,229</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,952,448	\$ 39,971,732	-
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 18,027,822	\$ 15,898,991	-
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,457,259</b>	<b>\$ 413,464</b>	<b>\$ 413,464</b>		<b>\$ -</b>		<b>\$ 55,870,723</b>	<b>\$ 47,980,270</b>	<b>\$ 55,870,723</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,032,227	\$ 106,638,194	-
L-1-2 IT Program Support2	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BB	\$ 441,022,269	\$ 226,563,078	\$ 441,022,269	-
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,373,792	\$ 47,476,422	-
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,022,287	\$ 100,583,397	-
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 486,285,084</b>	<b>\$ 209,435,198</b>	<b>\$ 5,034,387</b>		<b>\$ 204,400,811</b>		<b>\$ 695,720,282</b>	<b>\$ 485,991,384</b>	<b>\$ 695,720,282</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 17,719,055	\$ 21,272,580	-
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,781,089</b>	<b>\$ 1,491,491</b>	<b>\$ 1,491,491</b>		<b>\$ -</b>		<b>\$ 21,272,580</b>	<b>\$ 17,719,055</b>	<b>\$ 21,272,580</b>	<b>\$ -</b>

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,561,675,587</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,543,731,139	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,854,553	\$ 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	\$ 13,670,585,692	\$ 14,918,919,218	(160,651,690)
<b>Federal Funds</b>	<b>\$ 23,247,610,053</b>	<b>\$ 684,915,960</b>	<b>\$ 398,361,289</b>		<b>\$ 286,554,671</b>		<b>\$ 23,932,526,013</b>	<b>\$ 28,184,761,299</b>	<b>\$ 29,667,855,814</b>	<b>(5,735,329,801)</b>
<b>Other</b>	<b>\$ 835,000,180</b>	<b>646,605,243.00</b>	<b>283,410,423.00</b>		<b>363,194,820.00</b>		<b>1,481,605,423.00</b>	<b>706,328,596.48</b>	<b>1,491,578,149.09</b>	<b>(9,972,726)</b>
<b>TOTAL, ALL Funds</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,561,675,587</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants									
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties									
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment									
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money									
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)									
<b>F</b>	eg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances									
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction									
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women									
<b>I</b>	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion									
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.									
<b>K</b>	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.									
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.									
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.									
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.									
<b>O</b>	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.									
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.									
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)									
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207									
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)									
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts									
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.									
<b>Z</b>	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers									
<b>AA</b>	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
<b>BB</b>	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
<b>CC</b>	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
<b>DD</b>	Art IX, Sec 18.117 SB 11									
<b>EE</b>	Article II, HHSC Rider 62 UB Mental Health Grant for Justice-Involved Individuals									
<b>FF</b>	86th Leg RS, Art II Rider 154, TCCO UB Transfer									
<b>GG</b>	86th Leg RS, Art II Sec 139 Unexpended Balances									
<b>HH</b>	Article II, Rider 95(c) Unexpended Balances in Strategy F.3.2									
<b>II</b>	Art IX, Section 14.05 Unexpended Balance Authority between FY's within the same Biennium									
<b>JJ</b>	Article II Sec 6 Limitations on Transfer Authority, ltr (HHSC-2021-N-661)									
<b>KK</b>	Article II, HHSC Rider 135(b)(1), ltr (HHSC-2021-N-656) Transfer FTE from OIG to Medicaid Contracts and Admin									
<b>LL</b>	Art IX, Sec 8.15 Cost Recovery of Fees									
<b>MM</b>	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									
<b>NN</b>	Art IX, Spec Sec 8.07 Appropriation of Collections for Seminars and Conferences									
<b>OO</b>	Art II Rider 121-Comprehensive Rehab Subgration Receipts									
<b>PP</b>	600.1 HB2 Sec10 building for HHSC									
<b>QQ</b>	600.10 HB2(c)(7) Restore IT (PMAS)									
<b>RR</b>	600.11 HB2 Sec 35(c)(8) Infrastructure									
<b>SS</b>	600.12 HB2 Sec35(d)(5) Data Center EI									
<b>TT</b>	600.13 HB2 Sec35(d)(6) Data Center Services									
<b>UU</b>	600.14 HB2 Sec37(a)(1) Motor Vehicles									
<b>VV</b>	600.15 HB2 Sec55(a)(4) Winters Data Center									
<b>WW</b>	600.16 HB2 Sec55(b)(1) Winters Data Center									
<b>XX</b>	600.3 HB2 Sec35(a)(6) Migrate CLASS									
<b>YY</b>	600.4 HB2 Sec 35(a)(7) MMIS Modernization									
<b>ZZ</b>	600.5 HB2 35(a)(8) VDP Modernization									
<b>AAA</b>	600.6 HB2 Sec35(a)(9) E-Discovery									
<b>BBB</b>	600.9 HB2 Sec35(c)(6) Replace EoL/EoS									
<b>CCC</b>	601.1 HB2 Sec35(c)(5) system-wide BEP									
<b>DDD</b>	601.2 HB2 sec35(c)(5) System-Wide BEP									
<b>EEE</b>	HB2 Sec64 State Hospitals									
<b>FFF</b>	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 March 2022**

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				
Strategy Description									
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	843.0	840.2	117.5
B-1-2	CHIP Contracts & Administration	43.2				43.2	4.9	4.9	38.3
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,002.7</b>	<b>1.0</b>			<b>1,003.7</b>	<b>847.9</b>	<b>845.1</b>	<b>155.8</b>
D-1-1	Women's Health Program	27.5				27.5	16.5	15.5	11.0
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	35.6	34.7	2.3
D-1-5	Children's Blindness Services	77.7				77.7	66.8	65.0	10.9
D-1-6	Austism Services	3.4				3.4	3.1	2.4	0.3
D-1-7	Children with Special Needs	22.6				22.6	20.8	17.6	1.8
D-1-8	Children's Dental Services	3.0				3.0	2.6	3.0	0.4
D-1-9	Kidney Health Care	21.1				21.1	19.9	21.1	1.2
D-1-10	Additional Speciality Care	1.5				1.5	1.4	1.5	0.1
D-1-11	Community Primary Care Services	4.0				4.0	3.4	3.2	0.6
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	2.0	5.0	6.4
D-2-1	Mental Health Svcs-Adults	111.4				111.4	108.7	111.6	2.7
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.3	20.7	1.6
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.7	33.2	(2.1)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.2	125.9	69.1
D-2-5	Behavioral Health Waivers	27.9				27.9	24.7	25.8	3.2
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	-
<b>Subtotal, Goal D: Additional Health-Related Service</b>		<b>592.2</b>	<b>-</b>	<b>-</b>	<b>8.4</b>	<b>600.6</b>	<b>489.7</b>	<b>493.2</b>	<b>110.9</b>
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	195.4	196.4	11.6
E-1-3	Disaster Assistance					-	26.9	16.2	(26.9)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.0</b>	<b>222.3</b>	<b>212.6</b>	<b>(15.3)</b>
F-1-1	Guardianship	126.5				126.5	119.6	121.3	6.9
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	22.1	21.4	3.6
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	31.7	30.0	(7.3)

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

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				
Strategy Description									
F-2-4	Contract Services - Deaf	24.1				24.1	21.4	21.1	2.7
F-3-1	Family Violence Services	8.4				8.4	8.0	8.3	0.4
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	7.1	-
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinat</b>		<b>216.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.2</b>	<b>209.9</b>	<b>210.2</b>	<b>6.3</b>

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

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				
Strategy Description									
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,656.2	9,474.3	2,128.0
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,266.3	6,074.5	1,592.5
G-2-2	Mental Health Community Hospitals	4.5				4.5	4.0	4.0	0.5
G-3-1	Other Facilities	92.4				92.4	69.2	62.6	23.2
G-4-1	Facility Program Support	178.6				178.6	185.2	192.5	(6.6)
G-4-2	Facility Capital Repairs & Renov					-	-	-	-
<b>Subtotal, Goal G: Facilities</b>		<b>19,918.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,918.5</b>	<b>16,180.9</b>	<b>15,807.9</b>	<b>3,737.6</b>
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,443.4	1,446.2	146.2
H-1-2	LTC Quality Outreach	71.4				71.4	52.0	52.2	19.4
H-2-1	Child Care Regulations <sup>3</sup>	865.0				865.0	708.2	714.8	156.8
H-3-1	Health Care Professionals & Other	40.9				40.9	41.0	39.3	(0.1)
H-4-1	Texas.gov. Estimated & Nontransferable	-				-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,566.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,566.9</b>	<b>2,244.6</b>	<b>2,252.5</b>	<b>322.3</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,100.9	6,986.2	810.7
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,170.7	1,177.2	94.3
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	285.0	289.2	30.1
I-3-2	TIERS	-				-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>9,491.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,491.7</b>	<b>8,556.6</b>	<b>8,452.6</b>	<b>935.1</b>
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	606.0	576.9	219.5
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>606.0</b>	<b>576.9</b>	<b>219.5</b>
K-1-1	Office of Inspector General	486.8				486.8	440.6	441.3	46.2
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	98.4	97.9	23.4
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>539.0</b>	<b>539.2</b>	<b>69.6</b>
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,223.8	1,226.4	154.1
L-1-2	IT Program Support <sup>2</sup>	662.4				662.4	698.1	705.3	(35.7)
L-2-1	Central Program Support	583.5				583.5	468.8	464.3	114.7
L-2-2	Regional Program Support	298.7				298.7	332.1	340.6	(33.4)
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>2,917.4</b>	<b>-</b>	<b>5.1</b>	<b>-</b>	<b>2,922.5</b>	<b>2,722.8</b>	<b>2,736.6</b>	<b>199.7</b>
M-1-1	Texas Civil Commitment Office	37.0				37.0	27.8	29.1	9.2
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>37.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.0</b>	<b>27.8</b>	<b>29.1</b>	<b>9.2</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>38,383.7</b>	<b>1.0</b>	<b>5.1</b>	<b>8.4</b>	<b>38,398.2</b>	<b>32,647.5</b>	<b>32,155.9</b>	<b>5,750.7</b>

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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$134,326,051.72	\$902,755,355.92
1002	<i>Other Personnel Costs</i>	\$23,327,873.76	\$56,843,707.28
2001	<i>Professional Fees and Services</i>	\$92,549,483.57	\$424,311,247.41
2002	<i>Fuels and Lubricants</i>	\$145,388.07	\$943,823.92
2003	<i>Consumable Supplies</i>	\$1,339,881.13	\$6,799,717.90
2004	<i>Utilities</i>	\$3,920,979.47	\$20,843,232.53
2005	<i>Travel</i>	\$757,293.22	\$4,430,350.51
2006	<i>Rent - Building</i>	\$9,905,463.59	\$71,192,181.32
2007	<i>Rent Machine and Other</i>	\$2,384,026.72	\$12,307,264.11
2009	<i>Other Operating Expense</i>	\$34,616,208.77	\$219,297,586.63
3001	<i>Client Services</i>	\$3,410,146,756.17	\$23,892,330,964.43
3002	<i>Food for Person - Wards of State</i>	\$1,894,714.19	\$9,291,282.61
4000	<i>Grants</i>	\$213,082,456.51	\$1,016,548,370.20
5000	<i>Capital Expenditures</i>	\$562,579.51	\$2,322,597.33
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$8,232,568,890</b>	<b>\$26,640,217,682</b>



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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (804,250,288)	\$ (805,181,013)	\$ 930,725	\$ 983,291,281	\$ 1,893,664,453	\$ (910,373,172)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 570,118,204	\$ (552,118,204)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 697,229,047	\$ (5,313,545)
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 10,222,580,341	\$ 798,234,742
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 352,189	\$ 900,927
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	\$ 78,377,194	\$ 155,407,354
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	\$ 13,916,000	\$ (13,766,000)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 2,773,547	\$ 2,214,972
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 61,432,091	\$ (16,691,960)
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	\$ 442,584,081	\$ 13,197,598
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,828,918,760</b>	<b>\$ (705,739,898)</b>	<b>\$ (706,670,623)</b>	<b>\$ 930,725</b>	<b>\$ 14,123,178,862</b>	<b>\$ 14,649,321,161</b>	<b>\$ (526,142,299)</b>
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	\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 95,975,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,975,888</b>	<b>\$ 95,272,702</b>	<b>\$ 703,186</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,924,894,648</b>	<b>\$ (705,739,898)</b>	<b>\$ (706,670,623)</b>	<b>\$ 930,725</b>	<b>\$ 14,219,154,750</b>	<b>\$ 14,744,593,863</b>	<b>\$ (525,439,113)</b>

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

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	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program	10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 51,283,902	\$ -	\$ 238,244,439	\$ 238,244,439	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -
Coronavirus Relief Fund	21.019.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,300,000	\$ (453,300,000)
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 277,814,250	\$ 453,300,000
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)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed. Teachers and Early Intervention P	84.325.000	\$ 360,979	\$ 10,000	\$ (27,000)	\$ 37,000	\$ 370,979	\$ 370,979	\$ -
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 Aqina/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ 2,974,669	\$ 2,974,669	\$ -	\$ 4,628,360	\$ 4,628,360	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ (1,983,113)	\$ (1,983,113)	\$ -	\$ (1,983,113)	\$ (1,983,113)	\$ -
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	\$ -	\$ (20,985,531)	\$ (20,985,531)	\$ -	\$ (20,985,531)	\$ (20,985,531)	\$ -
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	\$ -	\$ (33,971,036)	\$ (33,971,036)	\$ -	\$ (33,971,036)	\$ (33,971,036)	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	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	\$ -	\$ (5,379,225)	\$ (5,379,225)	\$ -	\$ (5,379,225)	\$ (5,379,225)	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429			\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857			\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771			\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 7,810,245	\$ -
Alcohol Exposed Pregnancgy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 3,063,833	\$ -	\$ 9,254,004	\$ 9,254,004	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001			\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 539,322	\$ 539,322	\$ -	\$ 25,901,239	\$ 28,901,239	\$ (3,000,000)
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 49,518,884	\$ 49,518,884	\$ -	\$ 49,518,884	\$ 49,518,884	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ -	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001			\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -
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	\$ 3,205,819	\$ 3,088,478	\$ 117,341	\$ 9,912,555	\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 4,146,702	\$ 2,689,330	\$ 1,457,372	\$ 4,146,702	\$ 4,146,702	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
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	\$ 349,746,940	\$ 344,864,464
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -			\$ -	\$ -	\$ 27,694,069	\$ (27,694,069)
CHIP for Medicaid	93.767.778	\$ 636,387,356			\$ -	\$ 636,387,356	\$ 1,146,281,046	\$ (509,893,690)
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	\$ 26,099,762,510	\$ (6,816,048,660)
Medicaid Reimbursements for Administration	93.778.002	\$ -			\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 317,807,592	\$ (8,122,537)
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	\$ 188,814,747	\$ (41,755,901)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608			\$ -	\$ 144,509,608	\$ 160,778,221	\$ (16,268,613)
SHARS	93.778.009	\$ 715,289,732			\$ -	\$ 715,289,732	\$ 600,000,000	\$ 115,289,732
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
XIX FMAP - COVID	93.778.119	\$ -			\$ -	\$ -	\$ 455,306,756	\$ (455,306,756)
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	\$ 655,471	\$ 655,471	\$ -	\$ 37,527,122	\$ 23,309,141	\$ 14,217,981
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	\$ 8,567,897	\$ 8,567,897	\$ -	\$ 73,309,787	\$ 73,309,788	\$ (1)
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 51,404,249	\$ 51,361,975	\$ 42,274	\$ 51,404,249	\$ 51,404,249	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 18,614,013	\$ 18,614,013	\$ -	\$ 163,447,006	\$ 163,447,007	\$ (1)
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 97,544,380	\$ 97,544,380	\$ -	\$ 97,544,380	\$ 97,544,380	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 601,984	\$ 601,984	\$ -	\$ 2,534,056	\$ 2,534,056	\$ -
COVID19 Foster Grandparent Program	94.011.000	\$ -	\$ 497,411	\$ 497,411	\$ -	\$ 497,411	\$ 497,411	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 23,722,156,465</b>	<b>\$ 1,420,689,029</b>	<b>\$ 1,417,035,042</b>	<b>\$ 3,653,987</b>	<b>\$ 25,142,845,494</b>	<b>\$ 32,542,710,083</b>	<b>\$ (7,399,864,589)</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Freestanding Emergency Medical Care Facility</i>	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
<i>Interagency Contracts - Criminal Justice Grants</i>	0444	\$ -			\$ -	\$ -	\$ -	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
<i>Appropriated Receipts</i>	0666	\$ 39,648,169	\$ 11,265,750	\$ 11,029,928	\$ 235,822	\$ 50,913,919	\$ 50,941,189	\$ (27,270)
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
<i>Interagency Contracts</i>	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 268,991,820	\$ 21,396,077
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ 36,190	\$ 36,190	\$ -	\$ 36,190	\$ 36,190	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ 3,490	\$ 3,490	\$ -	\$ 29,990	\$ 29,990	\$ -
<i>MLPP Revenue Bond Proceeds</i>	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund</i>	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 19,611,747			\$ -	\$ 19,611,747	\$ 33,471,954	\$ (13,860,207)
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 780,947,105</b>	<b>\$ 254,850,448</b>	<b>\$ 254,614,626</b>	<b>\$ 235,822</b>	<b>\$ 1,035,797,553</b>	<b>\$ 1,028,288,953</b>	<b>\$ 7,508,600</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,427,998,218</b>	<b>\$ 969,799,579</b>	<b>\$ 964,979,045</b>	<b>\$ 4,820,534</b>	<b>\$ 40,397,797,797</b>	<b>\$ 48,315,592,899</b>	<b>\$ (7,917,795,102)</b>

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

	GR	GR-D	93.558***				93.667		93.767**		93.778*		Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*	93.767**	93.778*								
A-1-1 Aged and Medicare-Related	\$ 1,928,493,436							\$ 3,862,109,501	\$ 75,609,612	\$ 3,937,719,113			\$ 5,866,212,549			
A-1-2 Disability-Related	\$ 2,551,170,814							\$ 5,044,960,838	\$ 67,811	\$ 5,045,028,649			\$ 7,596,199,463			
A-1-3 Pregnant Women	\$ 737,481,009					\$ 1,008,798	\$ 1,466,331,773			\$ 1,467,340,571			\$ 2,204,821,580			
A-1-4 Other Adults	\$ 386,324,708					\$ 152,105,813	\$ 669,707,975			\$ 821,813,788	\$ 730,000		\$ 1,208,868,496			
A-1-5 Children	\$ 2,848,004,766					\$ 523,719,491	\$ 5,632,426,324			\$ 6,156,145,815	\$ 202,329,988		\$ 9,206,480,569			
A-1-6 Medicaid Prescription Drugs	\$ 1,625,118,345					\$ 189,709,572	\$ 3,071,848,748			\$ 3,261,558,320			\$ 4,886,676,665			
A-1-7 Health Steps (EPSDT) Dental	\$ 481,974,771					\$ 126,089,677	\$ 861,236,060			\$ 987,325,737			\$ 1,469,300,508			
A-1-8 Medical Transportation	\$ 78,061,699					\$ 3,038,168	\$ 123,363,208			\$ 126,401,376	\$ 823,757		\$ 205,286,832			
A-2-1 Community Attendant Services	\$ 314,819,454	\$ 1,721,768					\$ 615,833,510			\$ 615,833,510			\$ 932,374,732			
A-2-2 Primary Home Care	\$ 6,015,057						\$ 11,702,341			\$ 11,702,341			\$ 17,717,398			
A-2-3 Day Activity & Health Services	\$ 1,887,920						\$ 3,672,964			\$ 3,672,964			\$ 5,560,884			
A-2-4 Nursing Facility Payments	\$ 95,545,267						\$ 180,167,263			\$ 180,167,263	\$ 2,559,195		\$ 278,271,725			
A-2-5 Medicare Skilled Nursing Facility	\$ 13,746,399						\$ 26,743,729			\$ 26,743,729			\$ 40,490,128			
A-2-6 Hospice	\$ 90,909,447						\$ 176,865,066			\$ 176,865,066			\$ 267,774,513			
A-2-7 Intermediate Care Facilities - IID	\$ 28,415,879	\$ 59,875,046					\$ 171,770,710	\$ 378,300,000		\$ 550,070,710			\$ 638,361,635			
A-3-1 Home and Community-Based Services	\$ 422,795,680						\$ 839,594,684	\$ 1,866,961		\$ 841,461,645	\$ 1,904,647		\$ 1,266,161,972			
A-3-2 Community Living Assistance (CLASS)	\$ 92,371,426						\$ 219,163,752			\$ 219,163,752			\$ 311,535,178			
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,419,879						\$ 13,188,476			\$ 13,188,476			\$ 19,608,355			
A-3-4 Texas Home Living Waiver	\$ 26,543,426						\$ 61,743,370			\$ 61,743,370			\$ 88,286,796			
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 13,176,537						\$ 25,635,058			\$ 25,635,058			\$ 38,811,595			
A-3-6 Medically Dependent Children Pgm							\$ -			\$ -			\$ -			
A-4-1 Non-Full Benefit Payments	\$ 140,191,460						\$ 1,142,926,523			\$ 1,142,926,523	\$ 22,207,726		\$ 1,305,325,709			
A-4-2 Medicare Payments	\$ 1,014,978,834						\$ 1,198,926,849			\$ 1,198,926,849			\$ 2,213,905,683			
A-4-3 Transformation Payments							\$ 12,117,219			\$ 12,117,219	\$ 7,616,436		\$ 19,733,655			
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 12,904,446,213</b>	<b>\$ 61,596,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 995,671,519</b>	<b>\$ 25,432,035,941</b>	<b>\$ 455,844,384</b>	<b>\$ 26,883,551,844</b>	<b>\$ 238,171,749</b>	<b>\$ 40,087,766,620</b>						
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044						\$ 666,318,265	\$ 28,958,240		\$ 695,276,505	\$ 717,817		\$ 938,115,366			
B-1-2 CHIP Contracts & Administration	\$ 3,985,086					\$ 11,527,267				\$ 11,527,267			\$ 15,512,353			
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 246,106,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,527,267</b>	<b>\$ 666,318,265</b>	<b>\$ 28,958,240</b>	<b>\$ 706,803,772</b>	<b>\$ 717,817</b>	<b>\$ 953,627,719</b>						
C-1-1 CHIP	\$ 39,869,471					\$ 127,938,731				\$ 167,810,508	\$ 2,306		\$ 167,810,508			
C-1-2 CHIP Perinatal Services	\$ 33,507,334					\$ 107,516,797				\$ 141,024,131			\$ 141,024,131			
C-1-3 CHIP Prescription Drugs	\$ 14,934,640					\$ 47,921,590				\$ 62,856,230			\$ 62,856,230			
C-1-4 CHIP Dental Services	\$ 7,107,485					\$ 22,806,173				\$ 29,913,658			\$ 29,913,658			
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 95,418,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,183,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,183,291</b>	<b>\$ 2,306</b>	<b>\$ 401,604,527</b>						
D-1-1 Women's Health Program	\$ 86,221,154		\$ 3,481,050	\$ 1,539,747			\$ 77,138,491	\$ 6,004,457		\$ 83,142,948	\$ 296,945		\$ 174,681,844			
D-1-2 Alternatives to Abortion	\$ 49,938,029						\$ -			\$ -	\$ 73,337		\$ 50,011,366			
D-1-3 ECI Services	\$ 45,614,300		\$ 15,000,000				\$ 34,754,825	\$ 57,232,574		\$ 106,987,399	\$ 16,524,066		\$ 169,125,765			
D-1-4 ECI Respite Services	\$ 950,000						\$ 550,000	\$ 2,681,283		\$ 3,231,283	\$ 207,440		\$ 4,388,723			
D-1-5 Children's Blindness Services	\$ 4,741,597						\$ 1,006,539			\$ 1,006,539			\$ 5,748,136			
D-1-6 Autism Services	\$ 7,146,435									\$ -	\$ 42,000		\$ 7,188,435			
D-1-7 Children with Special Needs	\$ 24,500,816							\$ 3,140,000		\$ 3,140,000	\$ 3,026		\$ 27,643,842			
D-1-8 Children's Dental Services	\$ 1,581,470							\$ 5,012,458		\$ 5,012,458			\$ 6,593,928			
D-1-9 Kidney Health Care	\$ 15,163,863									\$ -	\$ 1,515,210		\$ 16,679,073			
D-1-10 Additional Speciality Care	\$ 6,795,199				\$ 65,084		\$ 1,022,667			\$ 1,087,751			\$ 7,882,950			
D-1-11 Community Primary Care Services	\$ 12,173,840									\$ -			\$ 12,173,840			
D-1-12 Abstinence Education	\$ 507,340							\$ 7,790,673		\$ 7,790,673			\$ 8,298,013			
D-1-13 Prescription Drug Savings Program	\$ 18,317,096									\$ -			\$ 18,317,096			
D-2-1 Mental Health Svcs-Adults	\$ 323,217,150		\$ 21,769,464	\$ 3,266,042			\$ 642,969	\$ 99,328,840		\$ 125,007,315	\$ 137,362		\$ 448,361,827			
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844				\$ 745,063	\$ 23,308,922		\$ 32,946,829	\$ 57,883		\$ 101,640,636			
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636				\$ 17,009,639		\$ 18,647,275			\$ 130,816,512			
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084							\$ 316,387,929		\$ 316,387,929	\$ 207,657		\$ 367,637,670			
D-2-5 Behavioral Health Waivers	\$ 16,446,176						\$ 12,991,274			\$ 12,991,274			\$ 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			
D-3-2 County Indigent Health Care Svcs	\$ 531,393						\$ 47,732			\$ 47,732	\$ 50,000		\$ 629,125			
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,193,103</b>	<b>\$ 439,443</b>	<b>\$ 49,143,358</b>	<b>\$ 6,443,425</b>	<b>\$ 65,084</b>	<b>\$ 128,899,560</b>	<b>\$ 537,896,775</b>	<b>\$ 722,448,202</b>	<b>\$ 19,114,926</b>	<b>\$ 1,660,195,674</b>						

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
E-1-1 TANF Grants	\$ 41,638,005		\$ 23,434,807					\$ 23,434,807		\$ 65,072,812
E-1-2 Provide WIC Services							\$ 568,886,007	\$ 568,886,007	\$ 248,959,011	\$ 817,845,018
E-1-3 Disaster Assistance	\$ 650,000						\$ 18,942,292	\$ 18,942,292		\$ 19,592,292
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 42,288,005</b>	<b>\$ -</b>	<b>\$ 23,434,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,828,299</b>	<b>\$ 611,263,106</b>	<b>\$ 248,959,011</b>	<b>\$ 902,510,122</b>
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			\$ 86,562,251	\$ 161,562,251		\$ 184,831,604
F-1-3 ID Community Services	\$ 49,898,920								\$ 3,000	\$ 49,901,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037
F-2-2 BEST Program	\$ 530,000									\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772								\$ 25,000	\$ 23,253,772
F-2-4 Contract Services - Deaf	\$ 2,858,670								\$ 1,363,988	\$ 4,222,658
F-3-1 Family Violence Services	\$ 13,892,874		\$ 25,534,224	\$ 1,055,289			\$ 14,059,256	\$ 40,648,769	\$ 135,053	\$ 54,676,696
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 16,990	\$ 50,514,557
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542					\$ 239,542		\$ 864,974
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 148,801,165</b>	<b>\$ 15,229,844</b>	<b>\$ 32,721,829</b>	<b>\$ 83,279,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,171,508</b>	<b>\$ 218,172,578</b>	<b>\$ 10,130,906</b>	<b>\$ 392,334,493</b>
G-1-1 SSLC - Residential Care	\$ 264,133,567					\$ 397,216,734	\$ 872,352	\$ 398,089,086	\$ 24,575,767	\$ 686,798,420
G-2-1 Mental Health State Hospitals	\$ 408,043,652		\$ 3,574,220			\$ 1,439,334		\$ 5,013,554	\$ 60,756,399	\$ 473,813,605
G-2-2 Mental Health Community Hospitals	\$ 153,505,101						\$ 15,000,000	\$ 15,000,000		\$ 168,505,101
G-3-1 Other Facilities	\$ 4,490,344					\$ 1,001,018		\$ 1,001,018	\$ 398,854	\$ 5,890,216
G-4-1 Facility Program Support	\$ 15,548,478			\$ 6,779	\$ 3,215	\$ 5,183,412	\$ 14,774	\$ 5,208,180	\$ 183,754	\$ 20,940,412
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,092,499	\$ 487,293,594
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 859,832,435</b>	<b>\$ 289,802</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 3,215</b>	<b>\$ 404,840,498</b>	<b>\$ 253,687,126</b>	<b>\$ 662,111,838</b>	<b>\$ 321,007,273</b>	<b>\$ 1,843,241,348</b>
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ 17,710,114		\$ 3,424,363		\$ 8,145,008	\$ 54,928,826	\$ 66,498,197	\$ 1,369,522	\$ 109,408,036
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 11,217,781	\$ 15,671,545
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142
H-3-1 Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532		\$ 2,253,433
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250							\$ 2,780	\$ 43,711
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 65,209,797</b>	<b>\$ 17,715,364</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 11,050,630</b>	<b>\$ 71,117,695</b>	<b>\$ 86,563,774</b>	<b>\$ 13,386,932</b>	<b>\$ 182,875,867</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653		\$ 11,217,047		\$ 18,281,389	\$ 213,084,338	\$ 179,965,821	\$ 422,548,595	\$ 6,386,395	\$ 626,745,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526			\$ 4,861,401		\$ 84,507,926	\$ 69,982,162	\$ 159,351,489	\$ 960,000	\$ 280,141,015
I-3-1 TIERS & Eligibility Support Tech	\$ 41,386,398		\$ 1,160,118	\$ 24,064	\$ 4,046,042	\$ 46,318,611	\$ 22,074,265	\$ 73,623,100	\$ 512,174	\$ 115,521,672
I-3-2 TIERS	\$ 19,388,634		\$ 310,306		\$ 2,204,472	\$ 20,596,021	\$ 11,373,737	\$ 34,484,536		\$ 53,873,170
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 378,415,211</b>	<b>\$ -</b>	<b>\$ 12,687,471</b>	<b>\$ 4,885,465</b>	<b>\$ 24,531,903</b>	<b>\$ 364,506,896</b>	<b>\$ 283,395,985</b>	<b>\$ 690,007,720</b>	<b>\$ 7,858,569</b>	<b>\$ 1,076,281,500</b>
J-1-1 Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>
K-1-1 Office of Inspector General	\$ 15,369,703		\$ 62,758		\$ 366,479	\$ 12,176,313	\$ 4,324,048	\$ 16,929,598	\$ 1,565,985	\$ 33,865,286
K-1-2 Office of Inspector General-Admin Support	\$ 7,285,303		\$ 53,888		\$ 150,519	\$ 8,372,335	\$ 1,410,909	\$ 9,987,651	\$ 3,719,565	\$ 20,992,519
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 22,655,006</b>	<b>\$ -</b>	<b>\$ 116,646</b>	<b>\$ -</b>	<b>\$ 516,998</b>	<b>\$ 20,548,648</b>	<b>\$ 5,734,957</b>	<b>\$ 26,917,249</b>	<b>\$ 5,285,550</b>	<b>\$ 54,857,805</b>
L-1-1 Enterprise Oversight and Policy	\$ 42,406,494		\$ 410,221	\$ 481,411	\$ 1,500,044	\$ 23,698,673	\$ 20,271,408	\$ 46,361,757	\$ 24,723,688	\$ 113,491,939
L-1-2 IT Program Support	\$ 200,864,839	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,599,808	\$ 49,024,096	\$ 78,730,822	\$ 137,435,860	\$ 42,212,238	\$ 380,514,351
L-2-1 Central Program Support	\$ 19,585,464	\$ 21	\$ 148,495	\$ 357,840	\$ 556,255	\$ 9,051,516	\$ 5,556,110	\$ 15,670,216	\$ 4,414,962	\$ 39,670,663
L-2-2 Regional Program Support	\$ 4,943,730		\$ 42,153	\$ 115,615	\$ 225,693	\$ 2,380,846	\$ 1,511,671	\$ 4,275,978	\$ 92,200,157	\$ 101,419,865
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 267,800,527</b>	<b>\$ 1,435</b>	<b>\$ 1,846,769</b>	<b>\$ 3,790,100</b>	<b>\$ 7,881,800</b>	<b>\$ 84,155,131</b>	<b>\$ 106,070,011</b>	<b>\$ 203,743,811</b>	<b>\$ 163,551,045</b>	<b>\$ 635,096,818</b>
M-1-1 Texas Civil Commitment Office	\$ 19,210,107						\$ 14,250	\$ 14,250	\$ 102,867	\$ 19,327,224
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,210,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,250</b>	<b>\$ 14,250</b>	<b>\$ 102,867</b>	<b>\$ 19,327,224</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 15,968,376,629</b>	<b>\$ 95,272,702</b>	<b>\$ 123,525,100</b>	<b>\$ 102,800,459</b>	<b>\$ 1,346,381,077</b>	<b>\$ 27,112,355,569</b>	<b>\$ 2,538,592,412</b>	<b>\$ 31,223,654,617</b>	<b>\$ 1,028,288,951</b>	<b>\$ 48,315,592,899</b>

\* Includes ARRA  
\*\* Includes CHIP for Medicaid  
\*\*\* Does not TANF to XX

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

	GR	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
A-1-1 Aged and Medicare-Related	\$ (948,775,679)	\$ -	\$ -	\$ -	\$ -	\$ (2,154,300,533)	\$ 8,153,688	\$ (2,146,146,845)	\$ -	\$ (3,094,922,524)
A-1-2 Disability-Related	\$ 315,627,966	\$ -	\$ -	\$ -	\$ -	\$ (393,183,824)	\$ 2,143,489	\$ (391,040,335)	\$ -	\$ (75,412,369)
A-1-3 Pregnant Women	\$ (282,161,253)	\$ -	\$ -	\$ -	\$ -	\$ (357,435)	\$ (727,763,682)	\$ -	\$ -	\$ (1,010,282,370)
A-1-4 Other Adults	\$ (111,187,305)	\$ -	\$ -	\$ -	\$ -	\$ (39,608,350)	\$ (288,800,954)	\$ -	\$ 463,877	\$ (439,132,732)
A-1-5 Children	\$ (1,075,768,828)	\$ -	\$ -	\$ -	\$ -	\$ (207,316,490)	\$ (1,217,556,769)	\$ -	\$ (1,424,873,259)	\$ (2,498,243,488)
A-1-6 Medicaid Prescription Drugs	\$ (157,008,834)	\$ -	\$ -	\$ -	\$ -	\$ (69,142,497)	\$ (787,922,235)	\$ -	\$ (857,064,732)	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ (31,117,969)	\$ -	\$ -	\$ -	\$ -	\$ (42,839,089)	\$ (190,689,176)	\$ -	\$ (233,528,265)	\$ (264,646,234)
A-1-8 Medical Transportation	\$ (6,846,163)	\$ -	\$ -	\$ -	\$ -	\$ (20,302)	\$ (10,651,095)	\$ -	\$ (10,671,397)	\$ (17,809,037)
A-2-1 Community Attendant Services	\$ 45,177,969	\$ 578,232	\$ -	\$ -	\$ -	\$ -	\$ (37,587,259)	\$ -	\$ (37,587,259)	\$ 8,168,942
A-2-2 Primary Home Care	\$ (614,315)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,082,464)	\$ -	\$ (3,082,464)	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 1,407,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,363	\$ -	\$ 1,586,363	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 52,028,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,573,902	\$ -	\$ 43,573,902	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 5,474,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920,509	\$ -	\$ 3,920,509	\$ 9,394,874
A-2-6 Hospice	\$ 24,386,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,153,276	\$ -	\$ 7,153,276	\$ 31,539,641
A-2-7 Intermediate Care Facilities - IID	\$ 16,988,662	\$ 124,954	\$ -	\$ -	\$ -	\$ -	\$ (3,539,372)	\$ -	\$ (3,539,372)	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 75,304,837	\$ -	\$ -	\$ -	\$ -	\$ (32,943,624)	\$ 3,920,804	\$ (29,022,820)	\$ (4,647)	\$ 46,277,370
A-3-2 Community Living Assistance (CLASS)	\$ 17,868,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,556,742)	\$ -	\$ (9,556,742)	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 153,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,386,283)	\$ -	\$ (1,386,283)	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 11,342,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,190,764	\$ -	\$ 8,190,764	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 3,976,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,703	\$ -	\$ 1,741,703	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 17,620,858	\$ -	\$ -	\$ -	\$ -	\$ (125,124,133)	\$ -	\$ (125,124,133)	\$ 1,931,505	\$ (105,571,770)
A-4-2 Medicare Payments	\$ 33,487,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (168,910,643)	\$ -	\$ (168,910,643)	\$ (135,423,215)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239,863	\$ -	\$ 9,239,863	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (1,992,635,963)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (359,284,163)</b>	<b>\$ (6,077,592,408)</b>	<b>\$ 14,217,981</b>	<b>\$ (6,422,658,590)</b>	<b>\$ 7,535,874</b>	<b>\$ (8,407,055,493)</b>
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 99,664,680	\$ -	\$ -	\$ -	\$ -	\$ 250,089,733	\$ -	\$ 250,089,733	\$ (1,306)	\$ 349,753,107
C-1-2 CHIP Perinatal Services	\$ 2,957,609	\$ -	\$ -	\$ -	\$ -	\$ (8,726,017)	\$ -	\$ (8,726,017)	\$ -	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 23,956,625	\$ -	\$ -	\$ -	\$ -	\$ 57,442,576	\$ -	\$ 57,442,576	\$ -	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 18,178,339	\$ -	\$ -	\$ -	\$ -	\$ 45,698,151	\$ -	\$ 45,698,151	\$ -	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 144,757,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ (1,306)</b>	<b>\$ 489,260,390</b>
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 March 2022**

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov, Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (1,847,878,710)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,779,720)</b>	<b>\$ (6,077,592,408)</b>	<b>\$ 14,217,981</b>	<b>\$ (6,078,154,147)</b>	<b>\$ 7,534,568</b>	<b>\$ (7,917,795,103)</b>

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



**Health and Human Services Commission**  
**Hospital Licensing (129)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3557 Health Care Facilites Fee	13250	392,375.27	1,395,669.51
3557 Health Care Facilites Fee	13319	260.00	1,980.00
<b>Total Increases (Decreases)</b>		<b>392,635.27</b>	<b>1,397,649.51</b>
<b>Reductions:</b>			
Expended	13250	(254,953.27)	(906,492.51)
	13319	(260.00)	(1,980.00)
	13131	0.00	0.00
Expended - Employee Benefits		(137,422.00) #	(489,177.00)
<b>Total Reductions</b>		<b>(392,635.27)</b>	<b>(1,397,649.51)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
	13250	Appropriated collections over/(under)	2,710,114.00 -1,314,444.49
	13132	Appropriated collections over/(under)	5,250.00 -3,270.00
	13131	Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission**  
**Texas Capital Trust (543)**  
**44531**

Only actual cash expenditures shown in MFR

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3316 Oil and Gas Lease Rental	0		3,699,831.89
3321 Oil Royalties from Other State Lands	0		868,844.37
3326 Gas Royalties from Other State Lands	0		11,295.00
3746 Rental of Lands	0		
Total Increases (Decreases)		<b>0.00</b>	<b>4,579,971.26</b>
Reductions:			
0000 unappropriated		0.00	(4,579,971.26)
Total Reductions		<b>0.00</b>	<b>(4,579,971.26)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Rider 172		Appropriated collections over/(under)	289,802.00 4,290,169.26

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**Dec-21**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
Beginning Balance:			
<hr/>			
TOPDD			
<hr/>			
Increases:			
3180 Health Regulation Fees	13250	0.00	-15.03
3557 Health Care Facilities Fees	13250	91,350.00	533,650.00
3595 Medical Assistance Cost Recovery	13225	(579,737.65)	-1,232,259.44
3595 Medical Assistance Cost Recovery	13231	0.00	5,867.55
3595 Medical Assistance Cost Recovery	13250	0.00	0.00
3595 Medical Assistance Cost Recovery	13257	3,957,773.94	23,806,997.33
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	0.00	0.00
3606 Support and Maintenance of Patients	13247	0.00	0.00
3606 Support and Maintenance of Patients	13248	0.00	0.00
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10,000.00	24,401.50
3717 Civil Penalties	13252	220,131.39	10,632,417.92
3717 Civil Penalties	13257	636.09	6,341.94
3717 Civil Penalties	25014	(220,131.39)	-10,632,417.92
3719 Copy Fees	13061	0.00	24.20
3719 Copy Fees	13131	2,030.04	7,456.48
3719 Copy Fees	13224	0.00	0.00
3719 Copy Fees	13257	0.00	211.50
3719 Copy Fees	13248	0.00	0.00
3722 Conference Seminar Registration	28958-13273	170.00	820.00
3727 Fees for Administrative Services	13100	2,756,123.43	9,898,576.47
3740 Grants/Donations - SECC - Human Trafficking	13130	6,637.82	64,105.66
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Trafficking	13248	0.00	0.00
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	183,395.95
3765 Supplies/Equipment/Services - Rutgers	28010	19.54	50.06
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	398,545.80	2,870,504.44
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	28010	0.00	0.00
3802 Reimbursement - Third Party (TCCO)	13061	21,925.61	124,792.47
3802 Reimbursement - Third Party (TCCO)	13221	106.26	4,898.35
3802 Reimbursement - Third Party	13251	0.00	
3802 Reimbursement - Third Party	13260	829.45	2,000.28
3802 Reimbursement - Third Party (Indigent)	13306	603.05	4,328.30
3852 Interest on Local Deposits -- State Agencies	13248	133,006.45	377,528.38
Total Increases (Decreases)		<b>6,800,019.83</b>	<b>36,985,970.42</b>
Reductions:			
Expended - TCCO	13061	(21,925.61)	(124,816.67)
	13100	(2,756,123.43)	(9,898,576.47)
Expended - Hospital Based Workers	13101	(398,545.80)	(2,870,504.44)
	13130	(6,637.82)	(64,105.66)
	13131	(2,030.04)	(7,456.48)
	13138	91,350.00	533,650.00
	13150	0.00	(245,850.03)
	13220	0.00	(56,444.00)
	13221	(106.26)	(4,898.35)
Expended	13224	0.00	0.00
	13225	579,737.65	1,232,259.44
	13231	0.00	(5,867.55)
	13247	0.00	0.00
	13248	(133,006.45)	(377,528.38)

	13250	0.00	15.03
Expended -	13251	0.00	0.00
	13252	(220,131.39)	(10,632,417.92)
	13257	(3,958,410.03)	(23,813,550.77)
	13260	(829.45)	(2,000.28)
	13261	0.00	(183,395.95)
	13273	(10,000.00)	(24,401.50)
Expended -	13306	(603.05)	(4,328.30)
	25014	220,131.39	10,632,417.92
	28010	0.00	0.00
	28958	0.00	0.00
		<b><u>(6,799,830.29)</u></b>	<b><u>(36,985,100.36)</u></b>
Ending Balance		<b><u>189.54</u></b>	<b><u>870.06</u></b>

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	33,885,858.99	68,821,831.46
3639 Premium Credits, Medicaid Program	13215	(1,668.49)	11,628,436.44
3714 Judgements	13210	0.00	714.78
3773 Insurance Recovery In Subsequent Years	13210	57,964.72	226,549.90
3854 Interest - Other	13210	342,471.52	3,391,209.46
Total Increases (Decreases)		<b>34,284,626.74</b>	<b>84,068,742.04</b>
Reductions:			
Expended	13210	(34,286,295.23)	(72,440,305.60)
	13215	1,668.49	(11,628,436.44)
Total Reductions		<b>(34,284,626.74)</b>	<b>(84,068,742.04)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	18,000,000 66,068,742.04

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3638 Vendor Drug Rebates - Medicaid	13213	28,139,748.38	346,008,129.57
3714 Judgements	13213		
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		
Total Increases (Decreases)		<u><b>28,139,748.38</b></u>	<u><b>346,008,129.57</b></u>
<b>Reductions:</b>			
Expended	13213	(28,139,748.38)	(346,008,129.57)
Total Reductions		<u><b>(28,139,748.38)</b></u>	<u><b>(346,008,129.57)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(344,785,965.43)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
<b>Increases:</b>			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	824.82	5,311.94
3014 3014 Motor Vehicle Registration - Child Advocacy	13220	22.00	346.48
3014 3014 Motor Vehicle Registration - Education	13239	154.00	1,022.98
3014 3014 Motor Vehicle Registration - Love Tx	13273	700.33	3,778.43
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	0.00	
3968 3968 Trns W/I Agy, Fund/Account, FY	13273	0.00	
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	3,490.19
<b>Total Increases (Decreases)</b>		<b>1,701.15</b>	<b>13,950.02</b>
<b>Reductions:</b>			
Expended - Child Advocacy	13051	(824.82)	(8,802.13)
State Medicaid Office	13220		
Expended - ID Community Services	13239	(154.00)	(1,022.98)
Expended - Educ, Training, Certification-Deaf	13273	(700.33)	(3,778.43)
		<b>(1,679.15)</b>	<b>(13,603.54)</b>
<b>Ending Balance</b>		<b>22.00</b>	<b>346.48</b>
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		(\$8,188)
	collections over/(under) 13273		(\$6,222)
	collections over/(under) 13239		(\$1,977)
			(\$16,387)

**Health and Human Services Commission**  
**General Revenue (888)**  
**44531**

<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 191,508.60	4,508,983.25
3702 Fed Receipts - Earned Federal Funds	70000 1,121,243.01	6,047,627.19
<i>Note: Retiree Insurance was included in prior period amount</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 0.00	1,531,227.63
3851 Interest	70000 302.29	1,914.26
3851 Interest	0 9,340.05	22,046.77
3971	70000 0.00	6,811,247.48
<b>Total Increases (Decreases)</b>	<b><u>1,322,393.95</u></b>	<b><u>18,923,046.58</u></b>
Reductions:		
Expended	70000 (1,072,061.95)	(18,672,714.58)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
<b>Total Reductions</b>	<b><u>(1,322,393.95)</u></b>	<b><u>(18,923,046.58)</u></b>
<b>Ending Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$14,189,780  
collections over/(under) \$4,733,267



**Health and Human Services Commission**  
**Premium Copayments CHIP (3643)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3643 Premium Co-Pay, Low Income Child	13221	19,085.76	197,671.46
3802 Reimbursements-Third Party	13221	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>19,085.76</b>	<b>197,671.46</b>
<b>Reductions:</b>			
Expended	13221	(19,085.76)	(197,671.46)
<b>Total Reductions</b>		<b>(19,085.76)</b>	<b>(197,671.46)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 <span style="color: red;">(5,438,759.54)</span>

**Health and Human Services Commission**  
**Home Health Services (5018)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
Beginning Balance:	13250	<b>0.00</b>	
Increases:			
3557 Health Care Facilities Fees	0	745,486.83	4,806,359.39
3770 Administrative Penalties	0	101,259.92	374,696.94
3968 #N/A	0	0.00	13,082,514.99
3968 3968	13250	4,837,504.18	11,787,504.18
3968 3968	23101	0.00	601.17
3968 3968	90326	0.00	100,000.00
3968 3968	91142	0.00	75,000.00
3968 3968	99326	125,000.00	275,000.00
7968 7968	0	(4,962,504.18)	-12,238,105.35
Total Increases (Decreases)		<b>5,809,250.93</b>	<b>18,263,571.32</b>
Reductions:			
Expended	13250	(4,837,504.18)	(11,887,504.18)
	23101	0.00	(601.17)
Expended - Employee Benefits	90326	0.00	(75,000.00)
	91142	(125,000.00)	(275,000.00)
	99326	4,962,504.18	12,238,105.35
Total Reductions		<b>0.00</b>	<b>0.00</b>
Ending Balance		<b>5,809,250.93</b>	<b>18,263,571.32</b>
		Appropriated collections over/(under)	15,001,435.00 3,262,136.32

**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3557 Health Care Facilites Fee	13247	8,729,622.35	30,433,388.04
3770 Adinistrative Penalties	13247	5,773.38	20,370.06
		0.00	
		0.00	
Total Increases (Decreases)		<u><b>8,735,395.73</b></u>	<u><b>30,453,758.10</b></u>
Reductions:			
Expended	13247	(8,735,395.73)	(30,453,758.10)
Total Reductions		<u><b>(8,735,395.73)</b></u>	<u><b>(30,453,758.10)</b></u>
<u>Ending Balance</u>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 157		Appropriated collections over/(under)	60,000,000.00 (29,546,241.90)

**Health and Human Services Commission  
 Veteran's Recovery Act 5169  
 44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</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**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<u>Beginning Balance:</u>			
Increases:			
<b>3606</b> Support & Maintenance Patients	98999		
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999		
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/ Program Revenue -- Operating Grants and	98999	3.85	501.90
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	463.47	2,079.05
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	7.52	47.06
<b>3854</b> Interest Other -- General, Non-Program	98999		
Total Increases (Decreases)		<b>474.84</b>	<b>2,628.01</b>
Reductions:			
Expended	98999	(474.84)	(2,628.01)
Total Reductions		<b>(474.84)</b>	<b>(2,628.01)</b>
<u>Ending Balance</u>		<b>0.00</b>	<b>0.00</b>
Rider		Appropriated collections over/(under)	2,628.01
benefits estimated			

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	2,036.52	28,021.97
3606 Support and Maintenance of Patients	13036	96,081.84	645,355.82
3606 Support and Maintenance of Patients	13248		
 Total Increases (Decreases)		<u><b>98,118.36</b></u>	<u><b>673,377.79</b></u>
Reductions:			
Expended	13036	(98,118.36)	(673,377.79)
	13248	0.00	0.00
 Total Reductions		<u><b>(98,118.36)</b></u>	<u><b>(673,377.79)</b></u>
<u>Ending Balance</u>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 127		Appropriated collections over/(under)	1,935,722.00 <b>(1,262,344.21)</b>

**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3595	13036	0.00	
3628 Dormitory, Cafeteria and Merchandise Sales	13036	3,055.16	16,200.84
3634 Medicare Reimbursements	13036	0.00	
3702 Federal Receipts -- Earned Credits	13036	111,728.03	600,890.51
3714 Judgments and Settlements	13036	0.00	
3719 Fees for Copies or Filing of Records	13036	318.00	1,840.91
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	18,750.00
3747 Rental - Other	13036	0.00	
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	
3802 Reimbursements -- Third Party	13036	711,820.44	4,661,055.13
3802 Reimbursements -- Third Party	13298	25,972.68	43,285.87
3802 Reimbursements -- Third Party	13299	567.43	6,614.51
3802 Reimbursements -- Third Party	13302	25,957.12	43,127.45
3802 Reimbursements -- Third Party	13316	1,710.32	5,931.68
3802 Reimbursements -- Third Party	28010	0.40	0.40
3806 Rental of Housing to State Employees	13036	11,568.27	89,380.46
Total Increases (Decreases)		<u><b>892,697.85</b></u>	<u><b>5,487,077.76</b></u>
Reductions:			
Expended	13036	(838,489.90)	(5,388,117.85)
	13298	(25,972.68)	(43,285.87)
	13299	(567.43)	(6,614.51)
	13302	(25,957.12)	(43,127.45)
	13316	(1,710.32)	(5,931.68)
	28010		
Total Reductions		<u><b>(892,697.45)</b></u>	<u><b>(5,487,077.36)</b></u>
<u>Ending Balance</u>		<u><b>0.40</b></u>	<u><b>0.40</b></u>



Rider 128  
spend these before GR

Appropriated collections over/(under)	10,561,421.00 -5,173,303.15
Appropriated collections over/(under)	137,362.00 -94,076.13
Appropriated collections over/(under)	0.00 6,614.51
appropriated amount over/(under)	207,657.00 -207,657.00
appropriated amount over/(under)	0.00 5,931.68

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

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3595	13210	12,260.82	1,540,255.49
3802 Reimbursements -- Third Party	13210	6,245,135.04	45,180,341.91
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		<b>6,257,395.86</b>	<b>46,720,597.40</b>
Reductions:			
Expended	13210	(6,257,395.86)	(46,720,597.40)
	13216	0.00	0.00
Total Reductions		<b>(6,257,395.86)</b>	<b>(46,720,597.40)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<hr/>			
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(53,279,402.60)

**Health and Human Services Commission  
Vendor Drug Rebates - Public Health (8046)  
44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<u>Beginning Balance:</u>			
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	120.38	271,885.19
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	9,743.75
3640 Vendor Drug Rebates - Non Medical Programs	13292	11,522.37	2,156,904.81
3640 Vendor Drug Rebates - Non Medical Programs	13293	602.80	677,529.80
3802 Third party reimbursements	13150	0.00	0.00
3802 Reimbursements - Third Party	13292	1,920.12	13,518.75
3802 Reimbursements - Third Party	13293	594.95	6,577.11
3854 Interest - Other	13150	0.00	0.00
3854 Interest - Other	13293	4.44	30.51
Total Increases (Decreases)		<u>14,765.06</u>	<u>3,136,189.92</u>
Reductions:			
Expended	13150	(120.38)	(281,628.94)
	13292	(13,442.49)	(2,170,423.56)
	13293	(1,202.19)	(684,137.42)
Total Reductions		<u>(14,765.06)</u>	<u>(3,136,189.92)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
	Total	<b>Appropriated</b>	<b>6,048,000.00</b>
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	281,628.94
	collections over/(under)	13292	(2,677,576.44)
	collections over/(under)	13293	(515,862.58)

**Health and Human Services Commission**  
**Universal Services Fund Reimbursement (8051)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	76,585.76	383,293.31
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>76,585.76</b>	<b>383,293.31</b>
Reductions:			
Expended		(76,585.76)	(383,293.31)
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<b>(76,585.76)</b>	<b>(383,293.31)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	988,248.00 (604,954.69)

**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
<b>Total Increases (Decreases)</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>854.39</b></u>
Reductions:			
Expended	13279	0.00	(854.39)
<b>Total Reductions</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>(854.39)</b></u>
<b>Ending Balance</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (117,625.61)

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3649 Vendor Drug / Experience Rebates, CHIP	13221		1,318,065.84
3649 Vendor Drug / Experience Rebates, CHIP	13223		3,241,859.43
3854 Interest - Other	13221		15,736.31
3854 Interest - Other	13223		181.82
<b>Total Increases (Decreases)</b>		<u><b>0.00</b></u>	<u><b>4,575,843.40</b></u>
<b>Reductions:</b>			
Expended	13221	0.00	(1,333,802.15)
	13223	0.00	(3,242,041.25)
<b>Total Reductions</b>		<u><b>0.00</b></u>	<u><b>(4,575,843.40)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Note:</b> Estimated amount appropriated (C.1.1.-13221) Rider 43		Appropriated collections over/(under)	150,000.00 4,425,843.40

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3014</b> 3014 Motor Vehicle Registration	13220	0.00	
<b>3041</b> 3041 Voluntary Driver License Fee	90803	0.00	
<b>3595</b> 3595 Medical Assistance Cost Recovery	13210	0.00	
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	176,764.40	1,563,090.24
3595 Medical Assistance Cost Recovery	13231	0.00	
3595 Medical Assistance Cost Recovery	13243	101,689.56	630,588.00
<b>3595</b> 3595 Medical Assistance Cost Recovery	13036	0.00	
<b>3714</b>	13220	0.00	1,225.00
<b>3714</b>	13224	0.00	
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	42,676.00	279,639.99
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13215	0.00	329,496.52
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	1,102,577.84	6,441,497.01
<b>3802</b> 3802 Third party reimbursements	13212	27.82	1,946.26
<b>3802</b> 3802 Third party reimbursements	13215	0.00	0.00
<b>3802</b> 3803 Third party reimbursements	13216	75.07	996.05
<b>3802</b> 3802 Third party reimbursements	13221	0.00	
<b>3802</b> 3802 Third party reimbursements	13226	0.00	
<b>3802</b> 3802 Third party reimbursements	13260	1,406.98	12,754.79
<b>3802</b> 3802 Third party reimbursements	13298	0.00	
<b>3802</b> 3802 Third party reimbursements	13299	0.00	
<b>3802</b> 3802 Third party reimbursements	13316	0.00	
<b>3802</b> 3802 Third party reimbursements	28010	17.82	265.42
<b>3854</b> 3854 Interest Other - Non -program	13150	0.00	
<b>3854</b> 3854 Interest Other - Non -program	13213	0.00	
<b>Total Increases (Decreases)</b>	<b>1,425,235.49</b>		<b>9,261,499.28</b>

Reductions:

13036	0.00	0.00
13150	0.00	0.00
13210	(1,102,577.84)	(6,441,497.01)
13212	(27.82)	(1,946.26)
13213	0.00	0.00
13215	0.00	(329,496.52)
13216	(75.07)	(996.05)
13220	(42,676.00)	(280,864.99)
13221	0.00	0.00
13224	0.00	0.00
13225	(176,764.40)	(1,563,090.24)
13231	0.00	0.00
13243	(101,689.56)	(630,588.00)
13260	(1,406.98)	(12,754.79)
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
	<b>(1,425,217.67)</b>	<b>(9,261,233.86)</b>

Total Reductions

**17.82**

**265.42**

Ending Balance

Appropriated	5,750,000.00
Over /(Under)	691,497.01

Appropriated	0.00
Over /(Under)	<b>996.05</b>

Appropriated	532,280.00
Over /(Under)	-861,776.52

Appropriated	13,227,342.00
Over /(Under)	-13,225,395.74

Rider 17	Appropriated	102,125.00
	Over /(Under)	178,739.99



**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	96,250,404.07	189,699,790.15
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13036	0.00	
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	17,797,312.40	53,391,937.20
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	151,980,230.10	330,481,480.66
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	28027		3,208,573.90
<b>3569</b> RecptFed/StDisproShr/StHosp	13036	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032		
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	212,488.78	1,639,748,512.01
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	0.00	
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	14,512,594.07	116,100,752.56
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	437,851,342.33
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240		1,135,190.43
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	
<b>3595</b> Medical Assistance Cost Recovery	13212	2,198,600.83	22,755,372.73
<b>3975</b> #N/A	13218	0.00	
		<hr/> <b>282,951,630.25</b>	<hr/> <b>2,794,372,951.97</b>
Total Increases (Decreases)			
<hr/>			
Reductions:			
Expended - DISPRO, off-budget	13032	(248,230,634.17)	(520,181,270.81)
	13036	0.00	0.00
	13212	(2,198,600.83)	(22,755,372.73)
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(212,488.78)	(1,639,748,512.01)
	24096	(14,512,594.07)	(116,100,752.56)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(437,851,342.33)
	24240	0.00	(1,135,190.43)
Expended - Uniform Hospital Rate	25098	0.00	0.00
Expended - DISPRO, off-budget	28027	(17,797,312.40)	(56,600,511.10)
	22129	0.00	0.00
		<hr/> <b>(282,951,630.25)</b>	<hr/> <b>(2,794,372,951.97)</b>
Total Reductions			
<hr/>			
Ending Balance		<b>0.00</b>	<b>0.00</b>

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u>3638 Vendor Drug Rebates - Medicaid</u>	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Reductions:</b>			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	4,988,519 <span style="color: red;">(4,988,519)</span>

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	16,518.37	85,345.38
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
Total Increases (Decreases)		<b>16,518.37</b>	<b>85,345.38</b>
Reductions:			
Expended	13206	0.00	0.00
	13207	(16,518.37)	(85,345.38)
	13221	0.00	0.00
Total Reductions		<b>(16,518.37)</b>	<b>(85,345.38)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (114,654.62)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	5,793,318.21	20,199,515.50
3854 Interest Other -- General, Non-Program	13213	1,285.34	11,226.76
<b>Total Increases (Decreases)</b>		<b>5,794,603.55</b>	<b>20,210,742.26</b>
Reductions:			
Expended	13213	(5,794,603.55)	(20,210,742.26)
<b>Total Reductions</b>		<b>(5,794,603.55)</b>	<b>(20,210,742.26)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	44,740,131 <span style="color: red;">(24,529,389)</span>

**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**44531**

	<u>Appn</u>	<u>March 2022</u>	<u>FY22 Year to Date as of 2/28/2022</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>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	22,630,612 <span style="color: red;">(22,630,612)</span>

**Health and Human Services Commission**  
**ID Collections for Patient Support and Maintenance (8095)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<b>Increase(s):</b>			
3595 Medical Assistance Cost Recovery	13034	13,190.55	106,602.77
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13247	0.00	0.00
3606 Support and Maintenance of Patients	13248	2,245,343.01	14,433,027.81
3618 Welfare/MHMR Service Fees	13248	35.00	140.00
7973	13248	0.00	
3765 Interagency Sale of Supplies/Equipment/Services	28010	1.62	4.53
<b>Total Increase(s) (Decrease(s))</b>		<b>2,258,570.18</b>	<b>14,548,368.66</b>
<b>Reductions:</b>			
	13034	(13,190.55)	(115,196.32)
Expended	13248	(2,245,378.01)	(14,433,167.81)
Expended	13247	0.00	0.00
<b>Total Reductions</b>		<b>(2,258,568.56)</b>	<b>(14,548,364.13)</b>
<b>Ending Balance</b>		<b>1.62</b>	<b>4.53</b>

Rider 169	Appropriated collections over/(under)	23,865,029.00 <span style="color: red;">(9,316,660.34)</span>
	Appropriated collections over/(under)	93,547.00 <span style="color: red;">(93,547.00)</span>
	Appropriated collections over/(under)	0.00 0.00

**Health and Human Services Commission**  
**ID Appropriated Receipts (8096)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
<b>Increases:</b>			
3618 Welfare/MHMR Services Fees	13248	0.00	
3634	13248	13,161.70	13,161.70
3719	13248	0.00	186.84
3722	13248	0.00	38.24
3740 Grants/Donations	13248	28,996.08	33,801.56
3753 Sale of Surplus Property Fee	13248	0.00	0.00
3767 Supplies/Equipment/Services-Federal/Other	13248	43,339.00	148,165.00
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	0.00
3770	13239	0.00	0.00
3802 Third party reimbursements	13248	2,018.94	32,164.27
3806 Rental of Housing to State Employees	13248	11,482.40	74,011.80
3854	13248	0.00	
7973	13248	0.00	
<b>Total Increases (Decreases)</b>		<b>98,998.12</b>	<b>301,529.41</b>
<b>Reductions:</b>			
Expended	13239	0.00	0.00
	13248	(98,998.12)	(301,529.41)
	28043		
<b>Total Reductions</b>		<b>(98,998.12)</b>	<b>(301,529.41)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

Rider 2

	Appropriated collections over/(under)	629,959 (328,430)
	Appropriated collections over/(under)	4,095 (4,095)

have to have approval to spend add'l  
13248

**Health and Human Services Commission  
 Foundation School Funds as Match for Medicaid (8133)  
 44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
 Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
 Reductions:			
Expended	13036	0.00	0.00
 Total Reductions		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	0.00 0



**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**44531**

	<b>Appn</b>	<b>March 2022</b>	<b>FY22 Year to Date as of 2/28/2022</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	0.00	
3597 WIC Rebates	13257	20,146,889.81	118,319,925.34
3717 Civil Penalties	13257	0.00	
3719 Copy Fees	13257	0.00	
3802 Reimbursement - Third Party	13257	454.65	2,546.95
<b>Total Increases (Decreases)</b>	<b>20,147,344.46</b>		<b>118,322,472.29</b>
<b>Reductions:</b>			
Expended	13257	(20,147,344.46)	(118,322,472.29)
<b>Total Reductions</b>		<b>(20,147,344.46)</b>	<b>(118,322,472.29)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	224,959,011.00 <span style="color: red;">(106,636,539)</span>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 2022**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
47001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ (37,484)	\$ 128,248	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	31,783	31,783	CTH	-		19,969,908	11,164,420	8,281,321	19,969,908	-
57004 Texas Integrated Eligibility Redesign System	53,873,170	-	-	CTH	-	CTH	53,873,170	27,630,201	6,950,071	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000	-	-		-		1,841,000	765,302	988,178	1,841,000	-
57006 Enterprise Data Governance	1,316,000	-	-		-		1,316,000	169,896	-	1,316,000	-
57007 WIC Stateside and WIC Field Hardware/Software Refresh	675,000	-	-		-		675,000	124,184	12,440	675,000	-
57008 Performance Management and Analytics System	1,082,000	-	-		-		1,082,000	495,565	405,713	1,082,000	-
57009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	1,044,303	2,418,109	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	125,890	-	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	850,000	850,000	CTH	-		11,620,000	3,828,755	3,600,943	11,620,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-	CTH	-		4,941,209	1,175,184	1,891,526	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-		2,500,000	859,443	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	111,433	976,039	1,967,896	-
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-		869,249	-	178,105	869,249	-
57027 Lease Payments to MLPP - Deferred Maintenance	8,901,754	-	-		-		8,901,754	387,400	-	8,901,754	-
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	1,463,440	-	-		-		1,463,440	540,248	53,970	1,463,440	-
57040 CAPPS Financials	9,769,972	65,000	65,000	CTH	-		9,834,972	2,035,984	1,961,677	9,834,972	-
57041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	37,855	84,474	1,558,000	-
57042 MMIS - Medicaid Management Information System	66,019,195	-	-	CTH, CTA	-		66,019,195	14,496,387	2,106,171	66,019,195	-
57044 Cybersecurity Advancement for HHS Enterprise	4,164,499	-	-		-		4,164,499	3,291,279	644,366	4,164,499	-
57046 Enterprise Resource Planning	8,720,875	-	-		-	CTH	8,720,875	3,018,505	2,087,356	8,720,875	-
57048 Business Process Redesign	1,057,174	-	-		-		1,057,174	-	299,943	1,057,174	-
57049 Prescription Drug Savings Program	11,762,000	-	-		-		11,762,000	-	-	11,762,000	-
57150 Application Remediation for Data Center Consolidation	300,000	75,000	75,000	CTH	-		375,000	52,272	274,912	375,000	-
<b>Subtotal</b>	<b>\$ 223,201,899</b>	<b>\$ 1,021,783</b>	<b>\$ 1,021,783</b>		<b>\$ -</b>		<b>\$ 224,223,682</b>	<b>\$ 71,317,022</b>	<b>\$ 33,379,892</b>	<b>\$ 224,223,682</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>											
47002 Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds	\$ -	\$ 134,934,510	\$ 134,934,510	UCB	\$ -		\$ 134,934,510	\$ 1,244,694	\$ 82,641,212	\$ 134,934,510	\$ -
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	34,791	34,791	UCB	-		34,791	-	34,791	34,791	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 134,969,301</b>	<b>\$ 134,969,301</b>		<b>\$ -</b>		<b>\$ 134,969,301</b>	<b>\$ 1,244,694</b>	<b>\$ 82,676,003</b>	<b>\$ 134,969,301</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX, Section 17.32 Authority</b>											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ 160,425	\$ 3,000,000	\$ -
<b>Subtotal</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 160,425</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
57075 NEW - Agency Infrastructure Project	\$ -	\$ 45,561	\$ 45,561	CTH	\$ -		\$ 45,561	\$ 41,764	\$ -	\$ 45,561	\$ -
57090 NEW - Modrn of Arch Review Proc (MARP)	-	1,092,865	1,092,865	CTH	-		1,092,865	419,278	500,012	1,092,865	-
57095 NEW - CMBHS General Enhancements	-	4,090,720	\$ 3,740,720	CTH	350,000	CTH	4,090,720	101,325	1,142,291	4,090,720	-
57096 NEW - Human Resources Content Management Solution	-	205,920	\$ 205,920	CTH	-		205,920	14,256	182,606	205,920	-
57097 NEW - Off of Ind Ombud Rptng Solution	-	100,000	100,000	CTH	-		100,000	29,312	64,364	100,000	-
57100 NEW - Local Funds Tracking System (LOFTS)	-	760,000	-		760,000	CTH	760,000	-	-	760,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects under H.B. 2 Authority</b>											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	I1	\$ -		\$ 303,336,459	\$ 3,571,701	\$ 1,323,407	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	I1	-		23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	I1	-		7,850,000	45,666	6,437,489	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	44,750,000	I1	-		44,750,000	15,000,000	29,750,000	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,838,536	46,838,536	I1, HB2REC	-		46,838,536	1,967,155	15,413,228	46,838,536	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	I1	-		132,060,903	28,928,186	-	132,060,903	-
47001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,399	1,399	UCB	\$ -		1,399	-	1,399	1,399	-
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	31,682,639	HB2UB	-		31,682,639	19,243	753,841	31,682,639	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 590,209,096</b>	<b>\$ 590,209,096</b>		<b>\$ -</b>		<b>\$ 590,209,096</b>	<b>\$ 49,531,951</b>	<b>\$ 53,679,364</b>	<b>\$ 590,209,096</b>	<b>\$ -</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 2022**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects under S.B. 8 Special Session Authority</b>											
37811 SUPP DALLAS STATE HOSPITAL SB8 SEC 11	\$ 237,800,000	\$ -	\$ -		\$ -		\$ 237,800,000	\$ -	\$ -	\$ 237,800,000	\$ -
37813 SUPP INT PTL & TECH UPDATE SB8 SEC 13&14	25,000,000	-	-		-		25,000,000	-	-	25,000,000	-
<b>Subtotal</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>

<b>GRAND TOTAL</b>	<b>\$ 489,001,899</b>	<b>\$ 736,039,435</b>	<b>\$ 731,664,635</b>		<b>\$ 4,374,800</b>		<b>\$ 1,225,041,334</b>	<b>\$ 122,699,602</b>	<b>\$ 171,883,087</b>	<b>\$ 1,225,041,334</b>	<b>\$ -</b>
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**Method of Finance:**

GR	\$ 97,105,644	\$ 155,679,507	\$ 155,679,507	CTH, CTA, 11,	\$ -		\$ 252,785,151	\$ 39,787,055	\$ 28,680,356	\$ 252,785,151	\$ -
GR-D	289,802	-	-		-		289,802	-	32,289	289,802	-
Subtotal, GR-Related	97,395,446	155,679,507	155,679,507		-		253,074,953	39,787,055	28,712,645	253,074,953	-
Federal Funds	383,388,339	336,434,245	332,439,445	CTH, CTA, 11,	3,994,800	1	719,822,584	60,856,064	22,718,823	719,822,584	-
Other	8,218,114	243,925,683	243,545,683	CTH, HB2, 11, UCB	380,000	*8100	252,143,797	22,056,483	120,451,619	252,143,797	-
<b>TOTAL, ALL Funds</b>	<b>\$ 489,001,899</b>	<b>\$ 736,039,435</b>	<b>\$ 731,664,635</b>		<b>\$ 4,374,800</b>		<b>\$ 1,225,041,334</b>	<b>\$ 122,699,602</b>	<b>\$ 171,883,087</b>	<b>\$ 1,225,041,334</b>	<b>\$ -</b>

- Notes:
- |               |  |  |
|---------------|--|--|
| <b>CTA</b>    | S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget       | MOF Adjustments                                  |
| <b>I1</b>     | S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget          | Rider 2 UB's                                     |
| <b>I2</b>     | H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget      | DCS Carryback                                    |
| <b>SHC</b>    | S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction | SB500 SH Construction                            |
| <b>CFSU</b>   | H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget  | Fiscal Size Up Adjustments                       |
| <b>HB2UB</b>  | H.B.2 87th Leg, R.S.   | HB2 UB's   |
| <b>HB2REC</b> | H.B.2 87th Leg, R.S.   | HB2 reclassification from non-capital to capital |
| <b>SB8</b>    | S.B.8 87th Leg, 3rd C.S.   | S.B. 8 CRF (EIs)                                 |

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

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	5,168,910	5,227,957	1,057,551
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.86	\$ 71.76	\$ (5.11)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	370,949	144,242	135,815	(235,134)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 235.10	\$ 241.91	\$ 41.78
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 37.59	\$ 38.40	\$ 5.99
Average Number of TANF Recipients Per Month	40,985	21,033	20,786	(20,199)
Average Number of Texas Women's Health Program Recipients Month	332,815	405,639	412,803	79,988
CAS Average Number of Clients Served Per Month	67,626	65,519	66,055	(1,571)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,162.32	\$ 1,182.46	\$ 33.71
Primary Home Care Average Number of Clients Served Per Month	1,054	1,332	1,279	225
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,145.59	\$ 1,155.57	\$ 61.25
DAHS Average Number of Clients Served Per Month	1,247	817	844	\$ (403)
DAHS Average Cost Per Month	\$ 572.08	\$ 546.13	\$ 578.33	\$ 6.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,176	4,680	\$ (2,043)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,535.41	\$ 5,329.79	1,387.07
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,062	1,152	\$ (478)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,654.80	\$ 2,821.19	291.56
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,629	6,831	(1,220)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,474.32	\$ 3,564.93	\$ 456.19
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,499	4,497	(233)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,850.60	\$ 4,887.79	\$ 67.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	28,007	27,870	(947)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 1,801.00	\$ 3,716.03	\$ (80.08)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,002	6,109	42
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,233.19	\$ 4,217.25	\$ (167.02)
Average Number of DBMD Waiver Clients Served Per Month	340	315	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,104.35	\$ 5,134.15	\$ 629.97
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,151	3,079	(1,598)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 1,800.62	\$ 2,080.87	\$ 173.64
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,088	1,087	(166)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,009.41	\$ 3,000.71	\$ 38.26
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,784	34,433	\$ 1,448
Average Monthly Number Children Served in Comprehensive Services	32,456		32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	2,533	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	1,590	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	370	506	0
Number of Disability Cases Determined	315,000	120,625	315,000	0
Number of Kidney Health Clients Provided Service	19,250	13,560	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	809	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	102,076	102,076	9,976
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	28,394	28,394	1,094
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	101,323	101,323	(28,477)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,521	10,521	1,041

## Waiting List

### Data Through the End of March 2022

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	6,396	6,106	290	6,067	6,109
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	313	3	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	28,133	774	28,817	27,870
Texas Home Living	3,438	2,980	3,047	(67)	4,677	3,079
Comprehensive Rehabilitation Services	-	71	-	-	-	110
Children with Special Health Care Needs	48	406	39	367	525	406
Child Community Mental Health (BHS)	9	568	1,086	(518)	568	417
Adult Community Mental Health (BHS)	196	2,284	(1,675)	3,959	2,284	2,284

**NOTES:**

The below is a definition for each column

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

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

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

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

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

