



August 1, 2022

Ms. Sarah Hicks  
Budget and 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 May 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 May 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the 2022-23 General Appropriations Act, 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) Vendor Drug Program (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 end-of-life/end-of-support (EoL/EoS) network infrastructure)
- T. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- U. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- 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, Severe Weather Storm, March 2022, Letter HHSC-2022-N-691

TT. H.B. No. 1863, 87th Legislature, Regular Session, 2021 (Section 504.675, Make-A-Wish License Plates)

UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 18, Use of Certain Additional Medicaid Revenues)

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VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 5, Graduate Medical Education)

WW. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursements and Payments), Authority to Collect above Appropriated Level TPR (8062)

XX. 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 9(c), Transfer of Appropriations for System Support Services), Appropriation Authority Transfer to DSHS, Letter HHSC-2022-N-692

YY. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 43(b), Use of Additional CHIP Experience Rebates).

ZZ. Government Code, Section 1232.1116 – Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds.

## **BUDGET VARIANCES**

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

This is the ninth 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 2022-23 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was

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

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

Adjustment *CTA* reflects Method of Finance adjustments pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (a)(2)), Limitations on Expenditures for the following projects: Medicaid Management Information System (MMIS).

Adjustment *CTH* reflects transfers approved by the Legislative Budget Board (LBB) and Office of the Governor (OOG) pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (h)(2)), Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Facility Equipment Purchases, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, Medicaid Management Information System (MMIS), Enterprise Resource Planning, Application Remediation for Data Center Consolidation, Facilities Repair and Renovation State Supported Living Centers – Bonds, REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS), NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Office of Independent Ombudsman Reporting 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 Application, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Management Database (CMDB), and NEW - HSCS Security.

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Office of Independent Ombudsman Reporting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds

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Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP Application.

Adjustment *I1* reflects transfers approved by the LBB and OOG pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (i)), Limitations on Expenditures for the following projects: Supp IT Projects (H.B. 2, Section 35 (a)(6-9)), Supp Building Maintenance (H.B. 2, Section 10), Supp Motor Vehicle Purchases (H.B. 2, Section 37), Supp State Hospitals (H.B. 2, Section 64), Supp IT Projects (H.B. 2, Section 35 (c)(5-8)), and Supp IT Projects (H.B. 2, Section 35 (d)(5-6).

Adjustment *UCB* reflects transfers pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, 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 H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES).

Adjustment *HB2REC* reflects reclassifications from non-capital to capital for the following projects: Supp IT Projects (H.B. 2, Section 35(c)(5-8).

Adjustment *TFSSS* reflects Method of Finance transfers pursuant to the 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 9(c), Transfer of Appropriations for System Support Services), for the following projects: Supp IT Projects H.B. 2, Section 35(a)(6-9), Supp IT Projects H.B. 2, Section 35(c)(5-8), and Supp IT Projects H.B. 2, Section 35(d)(5-6).

Adjustment *CFSU* reflects transfers related to Fiscal Size Up adjustments to Capital Projects, 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 2), for the following projects: Medicaid Management Information System (MMIS).

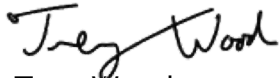


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Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Seat Management,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

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,



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 May 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	\$ 4,051,427,977	\$ 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	\$ 5,604,216,503	\$ 7,596,199,463	\$ (75,412,369)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 1,564,684,105	\$ 2,204,821,580	\$ (1,010,282,370)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,036,372,283	\$ 1,208,868,496	\$ (439,132,732)
A-1-5 Children	\$ 7,609,408,494	\$ (850,349,582)	\$ (850,349,582)	DD,FF,RR,UU	\$ -		\$ 6,759,058,912	\$ 7,033,073,790	\$ 9,206,480,569	\$ (2,447,421,657)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 3,693,613,184	\$ 4,886,676,665	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,122,320,868	\$ 1,469,300,508	\$ (264,645,238)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 160,460,076	\$ 205,286,832	\$ (6,180,601)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 706,846,290	\$ 932,374,732	\$ (8,168,942)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 14,020,302	\$ 17,717,398	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 4,466,726	\$ 5,560,884	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 202,127,904	\$ 278,271,725	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 24,728,996	\$ 40,490,128	\$ 9,394,874
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 213,456,186	\$ 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	\$ 197,433,392	\$ 638,361,635	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 935,842,563	\$ 1,266,161,972	\$ 46,283,238
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 232,232,248	\$ 311,535,178	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 14,067,312	\$ 19,608,355	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 59,350,775	\$ 88,286,796	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 29,502,585	\$ 38,811,595	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,VV	\$ -		\$ 1,209,283,916	\$ 1,275,862,863	\$ 1,305,325,709	\$ (96,041,793)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 1,623,243,208	\$ 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>\$ (378,978,310)</b>	<b>\$ (378,978,310)</b>		<b>\$ -</b>		<b>\$ 31,752,698,235</b>	<b>\$ 29,814,776,242</b>	<b>\$ 40,087,766,620</b>	<b>\$ (8,335,068,385)</b>
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 323,107,212	\$ 323,107,212	A,P,Q,Y,CC,EE	\$ -		\$ 938,115,366	\$ 341,373,911	\$ 938,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,269,279	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 323,107,212</b>	<b>\$ 323,107,212</b>		<b>\$ -</b>		<b>\$ 953,627,719</b>	<b>\$ 342,643,190</b>	<b>\$ 953,627,719</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 517,563,615	\$ 1,705,308	\$ -		\$ 1,705,308	YY	\$ 519,268,923	\$ 140,252,859	\$ 167,810,508	\$ 351,458,415
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 111,956,751	\$ 141,024,131	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 48,982,091	\$ 62,856,230	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 24,730,977	\$ 29,913,658	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ 1,705,308</b>	<b>\$ -</b>		<b>\$ 1,705,308</b>		<b>\$ 892,570,225</b>	<b>\$ 325,922,678</b>	<b>\$ 401,604,527</b>	<b>\$ 490,965,698</b>
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 296,945	C	\$ 1,940,563	A	\$ 176,622,407	\$ 87,952,463	\$ 176,622,407	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 23,270,569	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 247,054	\$ 247,054	A	\$ -		\$ 169,125,765	\$ 114,447,073	\$ 169,125,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 496,778	\$ 496,778	A,C	\$ -		\$ 4,388,723	\$ 2,520,707	\$ 4,388,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 2,934,804	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 3,223,114	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,853,423)	A,PP	\$ 6,234	PP	\$ 27,653,627	\$ 18,527,256	\$ 27,653,627	\$ -
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	\$ 7,027,388	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,217,672	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 8,535,106	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 3,779,944	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 176,245	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 302,779,799	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 7,700,880	\$ 7,700,880	A,PP	\$ -		\$ 101,640,636	\$ 63,319,595	\$ 101,640,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,402,397	\$ 15,367,362	A,C,PP	\$ 4,035,035	A	\$ 135,101,547	\$ 93,015,658	\$ 135,101,547	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 119,457,628	A	\$ 2,733,064	A	\$ 370,370,734	\$ 148,823,643	\$ 370,370,734	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 21,021,896	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 21,293,585	\$ 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	\$ (90,000)	\$ (50,000)	PP	\$ (40,000)	PP	\$ 589,125	\$ 94,903	\$ 589,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,443,477,852</b>	<b>\$ 225,646,269</b>	<b>\$ 216,971,373</b>		<b>\$ 8,674,896</b>		<b>\$ 1,669,124,121</b>	<b>\$ 924,400,863</b>	<b>\$ 1,669,124,121</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,586,152	\$ 18,586,152	A	\$ -		\$ 65,072,812	\$ 15,795,537	\$ 65,072,812	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 10,231,428	\$ 5,815,028	A	\$ 4,416,400	PP	\$ 822,261,418	\$ 512,152,898	\$ 822,261,418	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 8,437,656	\$ 19,592,292	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,516,650</b>	<b>\$ 48,409,872</b>	<b>\$ 43,993,472</b>		<b>\$ 4,416,400</b>		<b>\$ 906,926,522</b>	<b>\$ 536,386,091</b>	<b>\$ 906,926,522</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 6,145,548	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 104,624,749	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 42,766,961	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 9,590,412	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 186,377	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 5,691,957	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 2,619,687	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,557,504	\$ 15,557,504	A,C	\$ -		\$ 54,711,796	\$ 23,255,487	\$ 54,711,796	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,864	GG,TT	\$ 44	TT	\$ 50,514,975	\$ 23,947,610	\$ 50,514,975	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 393,784	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 34,589,884</b>	<b>\$ 34,589,840</b>		<b>\$ 44</b>		<b>\$ 392,370,011</b>	<b>\$ 219,222,572</b>	<b>\$ 392,370,011</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 464,186,475	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 240,058,842	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 117,013,379	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 2,929,174	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 9,278,994	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 475,892,499	D,G,V,AA,II	\$ 139,426	ZZ	\$ 487,433,020	\$ 475,806	\$ 487,433,020	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,341,258,843</b>	<b>\$ 502,121,931</b>	<b>\$ 501,982,505</b>		<b>\$ 139,426</b>		<b>\$ 1,843,380,774</b>	<b>\$ 833,942,670</b>	<b>\$ 1,843,380,774</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 76,604,470	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,632,418	\$ 10,632,418	B	\$ -		\$ 15,671,545	\$ 4,833,637	\$ 15,671,545	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 30,585,821	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 2,294,030	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 9,994	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 172,243,449</b>	<b>\$ 10,632,418</b>	<b>\$ 10,632,418</b>		<b>\$ -</b>		<b>\$ 182,875,867</b>	<b>\$ 114,327,952</b>	<b>\$ 182,875,867</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 55,477,463	\$ 55,477,463	A,QQ	\$ -		\$ 626,745,643	\$ 406,220,914	\$ 626,745,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 18,941,573	A	\$ 2,201,074	A	\$ 282,342,089	\$ 169,207,882	\$ 282,342,089	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 60,576,988	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 29,476,811	\$ 53,873,170	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 998,040,464</b>	<b>\$ 80,442,110</b>	<b>\$ 78,241,036</b>		<b>\$ 2,201,074</b>		<b>\$ 1,078,482,574</b>	<b>\$ 665,482,595</b>	<b>\$ 1,078,482,574</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 56,150,593	\$ 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>\$ 56,150,593</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	\$ 22,119,794	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 12,720,787	\$ 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>\$ 34,840,581</b>	<b>\$ 54,857,805</b>	<b>\$ -</b>

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 86,355,906	\$ 113,491,939	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482	H,K,Q,R,S,U	\$ -		\$ 378,008,114	\$ 159,971,757	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 25,211,197	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 70,655,083	\$ 101,419,865	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 424,115,770</b>	<b>\$ 208,474,811</b>	<b>\$ 208,474,811</b>		<b>\$ -</b>		<b>\$ 632,590,581</b>	<b>\$ 342,193,943</b>	<b>\$ 632,590,581</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 93,238	\$ 77,043	MM,PP	\$ 16,195	PP	\$ 19,365,345	\$ 10,568,604	\$ 19,365,345	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,272,107</b>	<b>\$ 93,238</b>	<b>\$ 77,043</b>		<b>\$ 16,195</b>		<b>\$ 19,365,345</b>	<b>\$ 10,568,604</b>	<b>\$ 19,365,345</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 39,427,998,218</b>	<b>\$ 1,056,744,743</b>	<b>\$ 1,039,591,400</b>		<b>\$ 17,153,343</b>		<b>\$ 40,484,742,961</b>	<b>\$ 34,220,858,574</b>	<b>\$ 48,328,845,648</b>	<b>\$ (7,844,102,687)</b>

**Method of Finance:**

GR	\$ 14,828,918,760	\$ (644,085,641)	\$ (645,790,949)		\$ 1,705,308		\$ 14,184,833,119	\$ 10,910,938,221	\$ 15,965,875,313	\$ (1,781,042,194)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 72,276,590	\$ 95,272,702	\$ 703,186
<b>Subtotal, GR-Related</b>	<b>\$ 14,924,894,648</b>	<b>\$ (644,085,641)</b>	<b>\$ (645,790,949)</b>		<b>\$ 1,705,308</b>		<b>\$ 14,280,809,007</b>	<b>\$ 10,983,214,811</b>	<b>\$ 16,061,148,015</b>	<b>\$ (1,780,339,008)</b>
Federal Funds	\$ 23,722,156,465	\$ 1,431,598,765	\$ 1,420,689,029		\$ 10,909,736		\$ 25,153,755,230	\$ 22,790,002,648	\$ 31,234,564,349	\$ (6,080,809,119)
Other	\$ 780,947,105	\$ 269,231,619	\$ 264,693,320		\$ 4,538,299		\$ 1,050,178,724	\$ 447,641,115	\$ 1,033,133,284	\$ 17,045,440
<b>TOTAL, ALL Funds</b>	<b>\$ 39,427,998,218</b>	<b>\$ 1,056,744,743</b>	<b>\$ 1,039,591,400</b>		<b>\$ 17,153,343</b>		<b>\$ 40,484,742,961</b>	<b>\$ 34,220,858,574</b>	<b>\$ 48,328,845,648</b>	<b>\$ (7,844,102,687)</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)

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>AA</b>	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)									
<b>BB</b>	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)									
<b>CC</b>	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)									
<b>DD</b>	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									
<b>EE</b>	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)									
<b>FF</b>	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681									
<b>GG</b>	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances									
<b>HH</b>	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)									
<b>II</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11									
<b>JJ</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12									
<b>KK</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13									
<b>LL</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14									
<b>MM</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15									
<b>NN</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
<b>OO</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33									
<b>PP</b>	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)									
<b>QQ</b>	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)									
<b>RR</b>	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)									
<b>SS</b>	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>TT</b>	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate									
<b>UU</b>	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues									
<b>VV</b>	Art II, HHSC Rider 5: Graduate Medical Education									
<b>WW</b>	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)									
<b>XX</b>	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)									
<b>YY</b>	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates									
<b>ZZ</b>	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds									
<b>AAA</b>	0									
<b>BBB</b>	0									
<b>CCC</b>	0									

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 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					(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																				
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																				378,300,000
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)					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																				
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																				
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues					50,821,831			11,628,436												
VV	Art II, HHSC Rider 5: Graduate Medical Education																				
WW	Level TPR (8062)							996													5,868
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																				
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																				
ZZ	Govt Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																				

<b>TOTAL Adjustments by Strategy</b>	<b>75,000,000</b>	<b>(2,594,005)</b>	<b>(850,349,582)</b>	<b>996</b>	<b>11,628,436</b>											<b>378,300,000</b>	<b>5,868</b>					
<i>Method of Finance:</i>																						
GR		(2,594,005)	(850,349,582)						11,628,436													
GR-D																						
Subtotal, GR-Related		(2,594,005)	(850,349,582)						11,628,436													
Federal Funds	75,000,000																					378,300,000
Other								996														5,868
TOTAL, All Funds	75,000,000	(2,594,005)	(850,349,582)					996	11,628,436													378,300,000 5,868

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						1,940,563		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)																		12,811		
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)															
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																				
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																				
VV	Art II, HHSC Rider 5: Graduate Medical Education					9,529,977															
WW	Level TPR (8062)																				
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																				
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates								1,705,308												
ZZ	Govt Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																				

**TOTAL Adjustments by Strategy** **9,029,977**      **323,107,212**      **1,705,308**      **2,237,508**      **247,054**      **496,778**      **(2,847,189)**      **(2,140,000)**

Method of Finance:																						
GR			(500,000)			38,098,688			1,705,308													
GR-D																						
	Subtotal, GR-Related		(500,000)			38,098,688			1,705,308													
	Federal Funds					285,008,524							1,940,563		247,054	289,338					(2,860,000)	(2,140,000)
	Other				9,529,977								296,945			207,440						12,811
	TOTAL, All Funds				9,029,977		323,107,212		1,705,308				2,237,508		247,054	496,778					(2,847,189)	(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	18,908,817	122,190,692					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 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)		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	250,000					(90,000)		4,416,400	
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
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																
VV	Art II, HHSC Rider 5: Graduate Medical Education																
WW	Level TPR (8062)																
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																

**TOTAL Adjustments by Strategy** **3,750,000**    **871,726**    **18,317,096**    **55,509,327**    **7,700,880**    **19,402,397**    **122,190,692**    **(90,000)**    **18,586,152**    **10,231,428**    **19,592,292**

Method of Finance:																		
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	19,152,397	122,190,692							18,586,152	5,815,028	18,942,292	
Other						57,883	250,000							(90,000)		4,416,400		
TOTAL, All Funds		3,750,000	871,726	18,317,096	55,509,327	7,700,880	19,402,397	122,190,692						(90,000)	18,586,152	10,231,428	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								173,121										
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																		
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 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																		
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)																		
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																		
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																		
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate									418									
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																		
VV	Art II, HHSC Rider 5: Graduate Medical Education																		
WW	Level TPR (8062)																		
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																		
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																		
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																		139,426

<b>TOTAL Adjustments by Strategy</b>		<b>18,928,472</b>		<b>100,000</b>					<b>15,557,504</b>	<b>3,908</b>			<b>3,106,672</b>	<b>15,000,000</b>		<b>7,983,334</b>	<b>476,031,925</b>		<b>10,632,418</b>	
<i>Method of Finance:</i>																				
GR			150,000			100,000			7,887				3,106,672			7,983,334	3,000,000			
GR-D																				
Subtotal, GR-Related			150,000			100,000			7,887				3,106,672			7,983,334	3,000,000			
Federal Funds			18,778,472						15,384,383					15,000,000					237,800,000	
Other									165,234	3,908									235,231,925	
TOTAL, All Funds			18,928,472			100,000			15,557,504	3,908			3,106,672	15,000,000		7,983,334	476,031,925		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	21,142,647				500,000		4,977,279					350,319,607
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																921,086
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 IT (PMAS)												7,753,135				7,753,135
I	600.11 HB2 Sec 35(c)(8) Infrastructure																3,106,672
J	600.12 HB2 Sec35(d)(5) Data Center EI												5,406,153				5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services												126,654,751				126,654,751
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																7,850,000
M	600.15 HB2 Sec55(a)(4) Winters Data Center						755,896										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)															78,988	4,726,082
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																
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																418
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																62,450,267
VV	Art II, HHSC Rider 5: Graduate Medical Education																9,529,977
WW	Level TPR (8062)																6,864
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)												(2,506,237)				(2,506,237)
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																1,705,308
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																139,426

**TOTAL Adjustments by Strategy** **55,477,463 21,142,647 3,822,000 500,000 6,955,329 201,519,482 93,238 1,056,744,743**

Method of Finance:																	
GR					1,336,396			1,862,606	117,661,523								(644,085,641)
GR-D																	
	Subtotal, GR-Related				1,336,396			1,862,606	117,661,523								(644,085,641)
	Federal Funds				55,477,463	21,142,647	2,485,604	500,000	5,092,723	75,427,133					14,250		1,431,598,765
	Other									8,430,826					78,988		269,231,619
	TOTAL, All Funds				55,477,463	21,142,647	3,822,000	500,000	6,955,329	201,519,482					93,238		1,056,744,743

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 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	\$ 7,037,018,456	\$ 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	\$ 4,329,386,040	\$ 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	\$ 909,183,482	\$ 922,851,463	(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,630	\$ 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	\$ 225,791,515	\$ 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>\$ 35,871,813,979</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	\$ 586,098,495	\$ 944,067,498	-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 5,962,286	\$ 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>\$ 592,060,781</b>	<b>\$ 960,882,273</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,239,792	\$ 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>\$ 703,229,437</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	\$ 138,729,972	\$ 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	\$ 3,678,962	\$ 3,846,615	-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,743,069	\$ 5,748,135	-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,889,371	\$ 7,188,435	-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,680,083	\$ 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	\$ 10,593,199	\$ 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	\$ 11,700,813	\$ 12,173,840	-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,904,252	\$ 8,401,916	-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 391,276,923	\$ 405,508,641	-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,287,663	\$ 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	\$ 171,237,221	\$ 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	\$ 223,299,601	\$ 329,182,164	-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 33,000,918	\$ 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	\$ 160,782	\$ 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>\$ 1,315,220,495</b>	<b>\$ 1,574,178,258</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,651,130	\$ 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	\$ 684,329,923	\$ 853,641,875	-

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance1	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,896,093	\$ 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>\$ 765,877,146</b>	<b>\$ 969,707,506</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,300,586	\$ 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	\$ 182,387,937	\$ 207,268,445	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 48,380,870	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,785,282	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,984	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,681,457	\$ 23,303,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,086,479	\$ 4,663,121	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,989,110	\$ 36,902,561	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,179,473	\$ 41,178,789	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 550,692	\$ 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>\$ 344,591,870</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	\$ 698,088,110	\$ 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	\$ 222,635,523	\$ 464,011,803	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,949,840	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,768,609	\$ 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	\$ 13,475,856	\$ 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	\$ 29,239,461	\$ 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>\$ 1,104,157,399</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	\$ 101,596,602	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,150,608	\$ 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	\$ 41,957,576	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,817,967	\$ 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>\$ 153,557,961</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	\$ 599,758,532	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 238,685,013	\$ 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	\$ 109,642,401	\$ 120,922,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 53,238,680	\$ 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>\$ 1,001,324,626</b>	<b>\$ 1,154,382,111</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,331,319	\$ 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>\$ 86,331,319</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	\$ 32,812,076	\$ 39,971,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,182,907	\$ 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>\$ 47,994,983</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	\$ 124,053,837	\$ 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,BE	\$ 441,022,269	\$ 226,699,902	\$ 441,022,269	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,381,263	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,165,083	\$ 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>\$ 486,300,085</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	\$ 20,274,315	\$ 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>\$ 20,274,315</b>	<b>\$ 21,272,580</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
<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>\$ 42,492,734,396</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	\$ 13,363,087,060	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,853,855	\$ 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	\$ 13,489,940,915	\$ 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>\$ 28,295,050,235</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>707,743,246.13</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>\$ 42,492,734,396</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>

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

Strategy	Strategy Description	FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates	Sec 26(b)(1) Reimb Rates	Art IX Sec 18.03 Contingency for HB18				
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	840.5	836.0	120.0
B-1-2	CHIP Contracts & Administration	43.2				43.2	5.9	5.9	37.3
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,002.7</b>	<b>1.0</b>			<b>1,003.7</b>	<b>846.4</b>	<b>841.9</b>	<b>157.3</b>
D-1-1	Women's Health Program	27.5				27.5	18.1	24.1	9.4
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	35.7	2.3
D-1-5	Children's Blindness Services	77.7				77.7	66.4	65.6	11.3
D-1-6	Austism Services	3.4				3.4	2.9	2.4	0.5
D-1-7	Children with Special Needs	22.6				22.6	20.2	18.8	2.4
D-1-8	Children's Dental Services	3.0				3.0	2.7	3.0	0.3
D-1-9	Kidney Health Care	21.1				21.1	20.4	22.1	0.7
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	3.3	3.0	0.7
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	2.6	5.0	5.8
D-2-1	Mental Health Svcs-Adults	111.4				111.4	109.4	112.1	2.0
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.1	20.0	1.8
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.8	33.2	(2.2)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.1	124.8	69.2
D-2-5	Behavioral Health Waivers	27.9				27.9	24.8	25.0	3.1
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	1.9	1.1	0.1
<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>491.7</b>	<b>502.4</b>	<b>108.9</b>
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	195.0	194.4	12.0
E-1-3	Disaster Assistance					-	22.0	5.0	(22.0)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.0</b>	<b>217.0</b>	<b>199.4</b>	<b>(10.0)</b>

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

Strategy	Strategy Description	FTEs							YTD vs Cap
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	
			Sec 26(b)(2) Reimb Rates	Sec 26(b)(1) Reimb Rates	Art IX Sec 18.03 Contingency for HB18				
F-1-1	Guardianship	126.5				126.5	119.4	117.9	7.1
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	21.6	19.4	4.1
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	30.8	26.8	(6.4)
F-2-4	Contract Services - Deaf	24.1				24.1	21.9	23.6	2.2
F-3-1	Family Violence Services	8.4				8.4	8.0	8.8	0.4
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	6.1	-
<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>208.8</b>	<b>203.6</b>	<b>7.4</b>
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,627.3	9,525.4	2,156.9
G-2-1	Mental Helath State Hospitals	7,858.8				7,858.8	6,221.2	6,040.2	1,637.6
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	67.3	60.2	25.1
G-4-1	Facility Program Support	178.6				178.6	172.6	127.7	6.0
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>16,092.4</b>	<b>15,757.5</b>	<b>3,826.1</b>
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,442.4	1,433.0	147.2
H-1-2	LTC Quality Outreach	71.4				71.4	52.3	53.5	19.1
H-2-1	Child Care Regulations3	865.0				865.0	710.5	718.3	154.5
H-3-1	Health Care Professionals & Other	40.9				40.9	40.6	39.8	0.3
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>2,245.8</b>	<b>2,244.6</b>	<b>321.1</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,076.2	7,029.1	835.4
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,176.7	1,196.8	88.3
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	285.8	289.3	29.3
I-3-2	TIERS	-				-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollm</b>		<b>9,491.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,491.7</b>	<b>8,538.7</b>	<b>8,515.2</b>	<b>953.0</b>
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	594.6	546.7	230.9
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>594.6</b>	<b>546.7</b>	<b>230.9</b>
K-1-1	Office of Inspector General	486.8				486.8	440.2	437.1	46.6
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	98.2	97.6	23.6
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>538.4</b>	<b>534.7</b>	<b>70.2</b>

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

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates	Sec 26(b)(1) Reimb Rates	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,221.3	1,208.1	156.6
L-1-2	IT Program Support <sup>2</sup>	662.4				662.4	691.1	676.7	(28.7)
L-2-1	Central Program Support	583.5				583.5	464.6	447.3	118.9
L-2-2	Regional Program Support	298.7				298.7	334.3	342.8	(35.6)
<b>Subtotal, Goal L: System Oversight &amp; Program Sup</b>		<b>2,917.4</b>	<b>-</b>	<b>5.1</b>	<b>-</b>	<b>2,922.5</b>	<b>2,711.3</b>	<b>2,674.9</b>	<b>211.2</b>
M-1-1	Texas Civil Commitment Office	37.0				37.0	28.0	28.1	9.0
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>37.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.0</b>	<b>28.0</b>	<b>28.1</b>	<b>9.0</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>32,513.1</b>	<b>32,049.0</b>	<b>5,885.1</b>



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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$64,815,599.05	\$1,100,909,059.10
1002	<i>Other Personnel Costs</i>	\$6,972,293.27	\$71,934,513.63
2001	<i>Professional Fees and Services</i>	\$96,707,137.23	\$623,755,064.76
2002	<i>Fuels and Lubricants</i>	\$268,353.10	\$1,359,472.78
2003	<i>Consumable Supplies</i>	\$1,386,619.08	\$9,757,275.39
2004	<i>Utilities</i>	\$3,822,936.82	\$27,989,868.19
2005	<i>Travel</i>	\$1,102,372.35	\$6,445,385.77
2006	<i>Rent - Building</i>	\$9,189,201.89	\$88,497,887.44
2007	<i>Rent Machine and Other</i>	\$2,528,438.60	\$16,764,664.29
2009	<i>Other Operating Expense</i>	\$28,686,288.70	\$280,107,391.15
3001	<i>Client Services</i>	\$3,444,443,373.61	\$30,811,121,871.27
3002	<i>Food for Person - Wards of State</i>	\$1,298,752.78	\$12,467,536.85
4000	<i>Grants</i>	\$79,661,324.76	\$1,167,067,251.40
5000	<i>Capital Expenditures</i>	\$221,441.07	\$2,681,332.73
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,741,104,133</b>	<b>\$34,220,858,575</b>

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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
General Revenue Funds	0001	\$ 1,787,541,569	\$ (744,301,338)	\$ (744,301,338)	\$ -	\$ 1,043,240,231	\$ 1,891,163,135	\$ (847,922,904)
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	\$ 11,541,635,811	\$ (520,820,728)
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	\$ 1,705,308		\$ 1,705,308	\$ 1,855,308	\$ 13,916,000	\$ (12,060,692)
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>\$ (644,085,640)</b>	<b>\$ (645,790,948)</b>	<b>\$ 1,705,308</b>	<b>\$ 14,184,833,120</b>	<b>\$ 15,965,875,313</b>	<b>\$ (1,781,042,193)</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>\$ (644,085,640)</b>	<b>\$ (645,790,948)</b>	<b>\$ 1,705,308</b>	<b>\$ 14,280,809,008</b>	<b>\$ 16,061,148,015</b>	<b>\$ (1,780,339,007)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of May 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	\$ 10,000	\$ -	\$ 370,979	\$ 370,979	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281			\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970			\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aqng/Title VII/ LTC Omb Svs	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			\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 88,383	\$ 88,383	\$ -	\$ 29,285,907	\$ 29,285,907	\$ -
COVID19 Aqng/Title III B/Grants Prgm	93.044.119	\$ -	\$ 12,314,352	\$ 10,113,278	\$ 2,201,074	\$ 12,314,352	\$ 12,314,352	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 85,619	\$ 85,619	\$ -	\$ 44,736,997	\$ 44,736,997	\$ -
COVID19 Special Prqms Aqng Title III	93.045.119	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prqms Aqng IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,400,874	\$ 18,315	\$ 18,315	\$ -	\$ 11,419,189	\$ 11,419,189	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -
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 Pregnancycy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 3,063,833	\$ -	\$ 9,254,004	\$ 9,254,004	\$ -
COVID19 Alcohol Exposed Pregnancycy - SAMHSA	93.243.119	\$ -	\$ 4,035,035	\$ 4,035,035	\$ 4,035,035	\$ 4,035,035	\$ 4,035,035	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ 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	\$ 3,205,819	\$ -	\$ 9,912,555	\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -			\$ -	\$ 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	\$ 337,421,203	\$ 357,190,201
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	\$ 981,265,805	\$ (344,878,449)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182			\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 24,958,048,018	\$ (5,674,334,168)
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	\$ 51,404,249	\$ -	\$ 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	\$ -	\$ 102,218,007	\$ 97,544,380	\$ 4,673,627	\$ 102,218,007	\$ 102,218,007	\$ -
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	\$ 486,984	\$ 486,984	\$ -	\$ 2,419,056	\$ 2,419,056	\$ -
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ 612,411	\$ 612,411	\$ -	\$ 612,411	\$ 612,411	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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>\$ 1,431,598,765</b>	<b>\$ 1,420,689,029</b>	<b>\$ 10,909,736</b>	<b>\$ 25,153,755,230</b>	<b>\$ 31,234,564,349</b>	<b>\$ (6,080,809,119)</b>
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Interagency Contracts - Criminal Justice Grants	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 15,970,237	\$ 11,571,407	\$ 4,398,830	\$ 55,618,406	\$ 55,645,676	\$ (27,270)
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
Interagency Contracts	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 268,991,820	\$ 21,396,077
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 175,615	\$ 36,190	\$ 139,425	\$ 175,615	\$ 175,615	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,908	\$ 3,864	\$ 44	\$ 30,408	\$ 30,408	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747	\$ 9,536,841	\$ 9,536,841	\$ -	\$ 29,148,588	\$ 33,471,954	\$ (4,323,366)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 780,947,105</b>	<b>\$ 269,231,619</b>	<b>\$ 264,693,320</b>	<b>\$ 4,538,299</b>	<b>\$ 1,050,178,724</b>	<b>\$ 1,033,133,283</b>	<b>\$ 17,045,441</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,427,998,218</b>	<b>\$ 1,056,744,744</b>	<b>\$ 1,039,591,401</b>	<b>\$ 17,153,343</b>	<b>\$ 40,484,742,962</b>	<b>\$ 48,328,845,647</b>	<b>\$ (7,844,102,685)</b>

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
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		\$ 127,938,731	\$ 2,306	\$ 167,810,508
C-1-2 CHIP Perinatal Services	\$ 33,507,334					\$ 107,516,797		\$ 107,516,797		\$ 141,024,131
C-1-3 CHIP Prescription Drugs	\$ 14,934,640					\$ 47,921,590		\$ 47,921,590		\$ 62,856,230
C-1-4 CHIP Dental Services	\$ 7,107,485					\$ 22,806,173		\$ 22,806,173		\$ 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	\$ 7,945,020	\$ 90,104,308	\$ 296,945	\$ 176,622,407
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	\$ 12,811	\$ 27,653,627
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			\$ 21,044,674	\$ 22,682,310	\$ 250,000	\$ 135,101,547
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084						\$ 319,120,993	\$ 319,120,993	\$ 207,657	\$ 370,370,734
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

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
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	\$ 10,000	\$ 589,125
<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>\$ 546,605,437</b>	<b>\$ 731,156,864</b>	<b>\$ 19,334,711</b>	<b>\$ 1,669,124,121</b>
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	\$ 253,375,411	\$ 822,261,418
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>\$ 253,375,411</b>	<b>\$ 906,926,522</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	\$ 13,897,793		\$ 25,534,224	\$ 1,055,289			\$ 14,059,256	\$ 40,648,769	\$ 165,234	\$ 54,711,796
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 17,408	\$ 50,514,975
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>\$ 148,806,084</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>\$ 10,161,505</b>	<b>\$ 392,370,011</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	\$ 20,940,412
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,231,925	\$ 487,433,020
<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>\$ 321,146,699</b>	<b>\$ 1,843,380,774</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	\$ 72,183,236	\$ 161,552,563	\$ 960,000	\$ 282,342,089
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>\$ 285,597,059</b>	<b>\$ 692,208,794</b>	<b>\$ 7,858,569</b>	<b>\$ 1,078,482,574</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	\$ 198,358,602	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,599,808	\$ 49,024,096	\$ 78,730,822	\$ 137,435,860	\$ 42,212,238	\$ 378,008,114
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>\$ 265,294,290</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>\$ 632,590,581</b>
M-1-1 Texas Civil Commitment Office	\$ 19,210,107						\$ 14,250	\$ 14,250	\$ 140,988	\$ 19,365,345
<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>\$ 140,988</b>	<b>\$ 19,365,345</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 15,965,875,311</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>\$ 2,549,502,148</b>	<b>\$ 31,234,564,353</b>	<b>\$ 1,033,133,282</b>	<b>\$ 48,328,845,648</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 May 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	\$ (1,024,946,997)	\$ -	\$ -	\$ -	\$ -	\$ (207,316,490)	\$ (1,217,556,769)	\$ -	\$ (1,424,873,259)	\$ (2,447,421,657)
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)	\$ (264,645,238)
A-1-8 Medical Transportation	\$ 4,782,273	\$ -	\$ -	\$ -	\$ -	\$ (20,302)	\$ (10,651,095)	\$ -	\$ (10,671,397)	\$ (6,180,601)
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	\$ (2,559,195)	\$ 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)	\$ 1,221	\$ 46,283,238
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)	\$ 11,461,482	\$ (96,041,793)
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	\$ 5,597,212	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (1,930,185,696)</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>\$ 17,072,715</b>	<b>\$ (8,335,068,385)</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	\$ 101,369,988	\$ -	\$ -	\$ -	\$ -	\$ 250,089,733	\$ -	\$ 250,089,733	\$ (1,306)	\$ 351,458,415
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>\$ 146,462,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ (1,306)</b>	<b>\$ 490,965,698</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 May 2022**

	GR	GR-D	Federal Funds				Other CFDA	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>\$ (1,783,723,135)</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>\$ 17,071,409</b>	<b>\$ (7,844,102,687)</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)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>1,537,679.51</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13250	223,302.68	1,758,842.19
3557 Health Care Facilites Fee	13319	160.00	2,300.00
Total Increases (Decreases):		<b>223,462.68</b>	<b>1,761,142.19</b>
Reductions:			
Expended	13250	(487,433.17)	(487,433.17)
Total Reductions:		<b>(487,433.17)</b>	<b>(487,433.17)</b>
Ending Balance:		<b>1,273,709.02</b>	<b>1,273,709.02</b>
	13250	Appropriated collections over/under	2,710,114.00 (951,271.81)
	13319	Appropriated collections over/under	5,250.00 (2,950.00)

**Health and Human Services Commission  
Texas Capital Trust (543)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>5,082,361.27</b>	<b>0.00</b>
Increases:			
3321 Oil Royalties from Other State Lands 00000		555,175.07	4,698,803.90
3326 Gas Royalties from Other State Lands 00000		199,066.67	1,126,104.11
3746 Rental of Lands 00000		103,822.42	115,517.42
Total Increases (Decreases):		<b>858,064.16</b>	<b>5,940,425.43</b>
Reductions:			
Expended		0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>5,940,425.43</b>	<b>5,940,425.43</b>
Rider 115		Appropriated collections over/(under)	289,802.00 5,650,623.43

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**Data Through End of May 2022**

	Appn	May 2022	FY22 Year to Date as of 5/31/2022
Beginning Balance:		<b>315.00</b>	<b>1,135.00</b>
Increases:			
3180 Health Regulation Fees	13250	(11.73)	(26.76)
3557 Health Care Facilities Fees	13138	30,408.64	47,442.51
3557 Health Care Facilities Fees	13250	66,050.00	699,000.00
3595 Medical Assistance Cost Recovery	13225	0.00	(1,232,259.44)
3595 Medical Assistance Cost Recovery	13231	52.47	5,920.02
3595 Medical Assistance Cost Recovery	13257	2,698,284.65	28,405,184.14
3628 Dormitory, Cafeteria and Merchandise	13273	21,470.25	59,489.75
3717 Civil Penalties	13252	0.00	10,632,417.92
3717 Civil Penalties	13257	0.00	7,248.58
3717 Civil Penalties	25014	0.00	(10,632,417.92)
3719 Copy Fees	13061	0.00	24.20
3719 Copy Fees	13131	278.77	10,976.60
3719 Copy Fees	13257	0.00	211.50
3722 Conference Seminar Registration	28958	215.00	1,350.00
3727 Fees for Administrative Services	13100	76,195.45	13,683,404.65
3740 Grants/Donations - SECC - Human Traf	13130	2,399.71	70,917.67
3740 Grants/Donations - SECC - Human Traf	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Traf	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Traf	13261	0.00	173,537.64
3765 Supplies/Equipment/Services - Rutger	28010	7.72	74.80
3766 Supplies/Equipment/Services - Local Fl	13101	317,867.91	3,490,343.21
3802 Reimbursement - Third Party (TCCO)	13061	16,424.60	160,200.59
3802 Reimbursement - Third Party	13221	7.60	4,932.13
3802 Reimbursement - Third Party	13260	574.53	3,614.05
3802 Reimbursement - Third Party	13299	0.00	33.16
3802 Reimbursement - Third Party (Indigent)	13306	5,106.81	11,844.05
3802 Reimbursement - Third Party	28010	20.17	20.39
3802 Reimbursement - Third Party	13100	2,095.92	2,095.92
3802 Reimbursement - Third Party	13101	1,531.46	1,531.46
3802 Reimbursement - Third Party	13104	478.50	478.50
3802 Reimbursement - Third Party	13131	258.75	258.75
3802 Reimbursement - Third Party	13132	893.67	893.67
3802 Reimbursement - Third Party	13277	497.25	497.25
3852 Interest on Local Deposits -- State Age	13248	2,431.23	385,850.72
3854 Interest Other -- General, Non-Program	13150	0.00	4.83
Total Increases (Decreases):		<b>3,243,539.33</b>	<b>46,297,388.57</b>

Reductions:

Expended	13061	(16,424.60)	(160,224.79)
	13100	(78,291.37)	(13,685,500.57)
	13101	(319,399.37)	(3,491,874.67)
	13130	(2,399.71)	(70,917.67)
	13131	(537.52)	(11,235.35)
	13138	30,408.64	(47,442.51)
	13150	0.00	(245,854.86)
	13220	0.00	(56,444.00)
	13221	(7.60)	(4,932.13)
	13225	0.00	1,232,259.44
	13231	(52.47)	(5,920.02)
	13248	(2,431.23)	(385,850.72)
	13250	(66,038.27)	(698,973.24)
	13252	0.00	(10,632,417.92)
	13257	(2,698,284.65)	(28,412,644.22)
	13260	(574.53)	(3,614.05)
	13261	0.00	(173,537.64)
	13273	(21,470.25)	(59,489.75)
	13299	0.00	(33.16)
	13306	(5,106.81)	(11,844.05)
	25014	0.00	10,632,417.92
	28010	(27.89)	(95.19)
	13104	(478.50)	(478.50)
	13132	(893.67)	(893.67)
	13277	(497.25)	(497.25)
Total Reductions:		<u>(3,243,324.33)</u>	<u>(46,296,038.57)</u>
 Ending Balance:		<u><u>530.00</u></u>	<u><u>1,350.00</u></u>

**Health and Human Services Commission  
Medicaid Program Income (705)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>3639 Premium Credits, Medicaid Program</u>	13210	197,658.23	89,452,696.60
<u>3639 Premium Credits, Medicaid Program</u>	13215	0.00	11,628,436.44
<u>3714 Judgements</u>	13210	0.00	714.78
<u>3773 Insurance Recovery In Subsequent Yea</u>	13210	43,994.48	416,609.67
<u>3854 Interest - Other</u>	13210	2,710.25	3,604,569.33
Total Increases (Decreases):		<b><u>244,362.96</u></b>	<b><u>105,103,026.82</u></b>
Reductions:			
Expended	13210	(244,362.96)	(93,474,590.38)
	13215	0.00	(11,628,436.44)
Total Reductions:		<b><u>(244,362.96)</u></b>	<b><u>(105,103,026.82)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 18	13210	Appropriated collections over/under	18,000,000.00 87,103,026.82

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	(6,408,903.95)	476,233,980.26
Total Increases (Decreases):		<b>(6,408,903.95)</b>	<b>476,233,980.26</b>
Reductions:			
Expended	13213	6,408,903.95	(476,233,980.26)
Total Reductions:		<b>6,408,903.95</b>	<b>(476,233,980.26)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 107	13213	Appropriated collections over/under	690,794,095.00 (214,560,114.74)
	13150	Appropriated collections over/under	1,121,407.00 (1,121,407.00)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>11,798.15</b>	<b>0.00</b>
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		873.39	6,834.32
3014 Motor Vehicle Registration - Child Advo 13220		44.00	412.48
3014 Motor Vehicle Registration - Education 13239		132.00	1,264.98
3014 Motor Vehicle Registration - Love Tx 13273		487.65	4,823.41
Total Increases (Decreases):		<b>1,537.04</b>	<b>13,335.19</b>
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>13,335.19</b>	<b>13,335.19</b>
Rider 80	13051	Appropriated collections over/under	13,500.00 <span style="color: red;">(6,665.68)</span>
	13273	Appropriated collections over/under	10,000.00 <span style="color: red;">(5,176.59)</span>
	13239	Appropriated collections over/under	3,000.00 <span style="color: red;">(1,735.02)</span>
	13220	Appropriated collections over/under	0.00 412.48



**Health and Human Services Commission  
General Revenue (888)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	1,397,090.36	6,844,276.58
3702 Fed Receipts - Earned Federal Funds	70000	1,112,817.17	7,235,966.75
3726 Federal Receipts - Indirect Cost Recove	70000	<b>(8,815.49)</b>	1,096,681.20
3851 Interest	70000	546.73	2,878.30
3851 Interest	00000	2,027.89	49,436.76
Total Increases (Decreases):		<b><u>2,503,666.66</u></b>	<b><u>15,229,239.59</u></b>
Reductions:			
Expended	70000	<b>(2,501,638.77)</b>	<b>(15,179,802.83)</b>
	00000	<b>(2,027.89)</b>	<b>(49,436.76)</b>
Total Reductions:		<b><u>(2,503,666.66)</u></b>	<b><u>(15,229,239.59)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Art IX, Sec 13.10 (b)		Appropriated collections over/under	14,189,780.00 1,039,459.59

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	20,941.27	241,958.47
Total Increases (Decreases)		<b>20,941.27</b>	<b>241,958.47</b>
Reductions:			
Expended	13221	(20,941.27)	(241,958.47)
Total Reductions:		<b>(20,941.27)</b>	<b>(241,958.47)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 43	13221	Appropriated collections over/(under)	1,253,116.00 (1,011,157.53)

**Health and Human Services Commission  
Home Health Services (5018)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>4,728,173.25</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fees	00000	674,102.19	6,223,915.53
3770 Administrative Penalties	00000	63,623.49	516,964.94
Total Increases (Decreases)		<b>822,098.46</b>	<b>6,740,880.47</b>
Reductions:			
Expended	13250	(142,864.11)	(1,333,472.87)
Total Reductions:		<b>(142,864.11)</b>	<b>(1,333,472.87)</b>
Ending Balance:		<b>5,407,407.60</b>	<b>5,407,407.60</b>
	13250	Appropriated collections over/under	15,000,000.00 (13,666,527.13)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases):		<b>0.00</b>	<b>439,443.00</b>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions:		<b>0.00</b>	<b>(439,443.00)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 128		Appropriated collections over/(under)	439,443.00 0.00

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>952,430.10</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13247	5,232,441.71	36,612,168.54
3770 Adinistrative Penalties	13247	2,338.38	28,799.75
Total Increases (Decreases):		<b>5,234,780.09</b>	<b>36,640,968.29</b>
Reductions:			
Expended	13247	(948,932.99)	(31,402,691.09)
Total Reductions:		<b>(948,932.99)</b>	<b>(31,402,691.09)</b>
Ending Balance:		<b>5,238,277.20</b>	<b>5,238,277.20</b>
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 (28,597,308.91)

**Health and Human Services Commission  
 Veteran's Recovery Act 5169  
 Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>        </u> 3851 Interest on State Deposits Non-Progra 13054		0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13054	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>

**Health and Human Services Commission  
Expendable Trust Fund - Local Funds 6014  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3740 Gifts/Grants/Donations -- Non-Operatir 98999		630.82	1,198.69
3795 Other Miscellaneous Governmental Rev 98999		179.76	2,258.81
3852 Interest on Local Deposits -- State Age 98999		6.36	59.99
Total Increases (Decreases):		<b>816.94</b>	<b>3,517.49</b>
Reductions:			
Expended	98999	(816.94)	(3,517.49)
Total Reductions:		<b>(816.94)</b>	<b>(3,517.49)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13036	210.34	58,256.36
3606 Support and Maintenance of Patients	13036	80,568.57	799,831.49
Total Increases (Decreases):		<b>80,778.91</b>	<b>858,087.85</b>
Reductions:			
Expended	13036	(80,778.91)	(858,087.85)
Total Reductions:		<b>(80,778.91)</b>	<b>(858,087.85)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (1,077,634.15)



**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>13,291.29</b>	<b>0.00</b>
Increases:			
3628 Dormitory, Cafeteria and Merchandise !	13036	2,206.10	20,354.77
3702 Federal Receipts -- Earned Credits	13036	93,471.42	790,282.48
3719 Fees for Copies or Filing of Records	13036	166.44	2,483.92
3740 Gifts/Grants/Donations	13036	0.00	18,750.00
3802 Reimbursements -- Third Party	13036	468,665.07	6,184,878.24
3802 Reimbursements -- Third Party	13298	21.01	43,440.22
3802 Reimbursements -- Third Party	13299	198.14	7,164.16
3802 Reimbursements -- Third Party	13302	0.00	43,127.45
3802 Reimbursements -- Third Party	13316	586.84	6,912.11
3802 Reimbursements -- Third Party	28010	0.14	0.76
3806 Rental of Housing to State Employees	13036	12,181.89	112,039.43
Total Increases (Decreases):		<b>577,497.05</b>	<b>7,229,433.54</b>
Reductions:			
Expended	13036	(576,690.92)	(7,128,788.84)
	13298	(21.01)	(43,440.22)
	13302	0.00	(43,127.45)
	28010	(0.14)	(0.76)
Total Reductions:		<b>(576,712.07)</b>	<b>(7,215,357.27)</b>
Ending Balance:		<b>14,076.27</b>	<b>14,076.27</b>

Rider 113

13036	Appropriated collections over/under	10,561,421.00 <b>(3,432,632.16)</b>
13298	Appropriated collections over/under	137,362.00 <b>(93,921.78)</b>
13299	Appropriated collections over/under	0.00 7,164.16
13302	Appropriated collections over/under	207,657.00 <b>(164,529.55)</b>
13316	Appropriated collections over/under	0.00 6,912.11

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13210	0.00	1,540,255.49
3802 Reimbursements -- Third Party	13210	10,619,539.04	68,679,823.96
Total Increases (Decreases):		<b><u>10,619,539.04</u></b>	<b><u>70,220,079.45</u></b>
Reductions:			
Expended	13210	(10,619,539.04)	(70,220,079.45)
Total Reductions:		<b><u>(10,619,539.04)</u></b>	<b><u>(70,220,079.45)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (29,779,920.55)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Public Health (8046)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>311,635.43</b>	<b>0.00</b>
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	112,607.41	400,634.46
3640 Vendor Drug Rebates - Non Medical Pr	13150	0.00	23,608.38
3640 Vendor Drug Rebates - Non Medical Pr	13292	570,470.12	2,827,054.71
3640 Vendor Drug Rebates - Non Medical Pr	13293	213,371.80	903,403.85
3802 Reimbursements - Third Party	13292	2,365.14	17,590.52
3802 Reimbursements - Third Party	13293	0.00	12,811.59
3854 Interest - Other	13293	20.35	89.86
Total Increases (Decreases):		<b>898,834.82</b>	<b>4,185,193.37</b>
Reductions:			
Expended	13292	(572,835.26)	(2,844,645.23)
	13293	(213,392.15)	(916,305.30)
Total Reductions:		<b>(786,227.41)</b>	<b>(3,760,950.53)</b>
Ending Balance:		<b>424,242.84</b>	<b>424,242.84</b>
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (283,694.70)
	13292	Appropriated collections over/under	4,848,000.00 (2,003,354.77)
	13150	Appropriated collections over/under	0.00 424,242.84

**Health and Human Services Commission  
 Universal Services Fund Reimbursement (8051)  
 Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3603 Reimb for Telecommunications Assistar 13273		83,636.89	466,930.20
Total Increases (Decreases):		<b>83,636.89</b>	<b>466,930.20</b>
Reductions:			
Expended	13273	(83,636.89)	(466,930.20)
Total Reductions:		<b>(83,636.89)</b>	<b>(466,930.20)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Art IX Sec 8.15		Appropriated collections over/under	988,248.00 (521,317.80)

**Health and Human Services Commission  
Subrogation Receipts (8052)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
Total Increases (Decreases):		<b>0.00</b>	<b>854.39</b>
Reductions:			
Expended	13279	0.00	(854.39)
Total Reductions:		<b>0.00</b>	<b>(854.39)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 109	 13279	 Appropriated collections over/under	 25,000.00 (24,145.61)

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3649 Vendor Drug / Experience Rebates, CH: 13221		3,092,422.24	4,930,793.81
3649 Vendor Drug / Experience Rebates, CH: 13223		454,866.18	3,732,716.28
3854 Interest - Other	13221	2.44	16,939.02
3854 Interest - Other	13223	57.17	254.09
Total Increases (Decreases):		<b><u>3,547,348.03</u></b>	<b><u>8,680,703.20</u></b>
Reductions:			
Expended	13221	(3,092,424.68)	(4,947,732.83)
	13223	(454,923.35)	(3,732,970.37)
Total Reductions:		<b><u>(3,547,348.03)</u></b>	<b><u>(8,680,703.20)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 43	13221	Appropriated collections over/under	150,000.00 4,797,732.83
	13223	Appropriated collections over/under	0.00 3,732,970.37

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13225	213,979.12	2,120,508.32
3595 Medical Assistance Cost Recovery	13243	109,565.25	1,114,242.82
3639 Premium Credits/Experience Reb	13215	0.00	53,973.27
3639 Premium Credits/Experience Reb	13210	164,765,902.13	164,765,902.13
3714 Judgments and Settlements	13220	0.00	1,225.00
3719 Copy Fees (Fiscal Agent Records Reque	13220	18,962.51	322,442.25
3773 Insurance Recovery in Subsequent Yea	13215	0.00	329,496.52
3802 Third party reimbursements (Value Adc	13210	734,029.68	7,723,973.53
3802 Third party reimbursements	13212	3,151.75	5,098.01
3802 Third party reimbursements	13216	23.54	1,019.59
3802 Third party reimbursements	13260	760.74	14,684.08
3802 Third party reimbursements	28010	43.67	325.30
Total Increases (Decreases):		<b>165,846,418.39</b>	<b>176,452,890.82</b>
Reductions:			
Expended	13210	(165,499,931.81)	(172,489,875.66)
	13212	(3,151.75)	(5,098.01)
	13215	0.00	(383,469.79)
	13216	(23.54)	(1,019.59)
	13220	(18,962.51)	(323,667.25)
	13225	(213,979.12)	(2,120,508.32)
	13243	(109,565.25)	(1,114,242.82)
	13260	(760.74)	(14,684.08)
	28010	(43.67)	(325.30)
Total Reductions:		<b>(165,846,418.39)</b>	<b>(176,452,890.82)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>



	13210	Appropriated collections over/under	5,750,000.00 166,739,875.66
	13216	Appropriated collections over/under	0.00 1,019.59
	13215	Appropriated collections over/under	532,280.00 (915,749.79)
	13212	Appropriated collections over/under	13,227,342.00 (13,222,243.99)
Rider 17	13220	Appropriated collections over/under	102,125.00 221,542.25

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3564 Disproportionate Share Revenues/State 13032		0.00	189,699,790.15
3564 Disproportionate Share Revenues/State 28027		0.00	53,391,937.20
3568 Disproportionate Share Revenues/Non- 13032		0.00	330,481,480.66
3568 Disproportionate Share Revenues/Non- 28027		0.00	3,208,573.90
3595 Medical Assistance Cost Recovery 13212		0.00	23,246,968.71
3588 Trf Urb/Rurl Hsp for Med Match 22052		0.00	1,666,275,193.65
3588 Trf Urb/Rurl Hsp for Med Match 22129		440,562.07	132,437,751.90
3588 Trf Urb/Rurl Hsp for Med Match 24096		14,512,594.07	145,125,940.70
3588 Trf Urb/Rurl Hsp for Med Match 24097		0.00	437,851,342.33
3588 Trf Urb/Rurl Hsp for Med Match 24240		572,928.49	1,708,118.92
3588 Trf Urb/Rurl Hsp for Med Match 27900		109,343,624.89	229,639,746.52
3588 Trf Urb/Rurl Hsp for Med Match 27901		1,810,717.37	4,269,721.48
3588 Trf Urb/Rurl Hsp for Med Match 27902		539,940.06	77,632,306.96
3588 Trf Urb/Rurl Hsp for Med Match 27903		873,424,248.25	1,888,228,726.93
Total Increases (Decreases):		<b><u>1,000,644,615.20</u></b>	<b><u>5,183,197,600.01</u></b>
Reductions:			
Expended - DISPRO, off-budget 13032		0.00	(520,181,270.81)
28027		0.00	(56,600,511.10)
Expended 13212		0.00	(23,246,968.71)
22052		0.00	(1,666,275,193.65)
22129		(440,562.07)	(132,437,751.90)
24096		(14,512,594.07)	(145,125,940.70)
24097		0.00	(437,851,342.33)
24240		(572,928.49)	(1,708,118.92)
27900		(109,343,624.89)	(229,639,746.52)
27901		(1,810,717.37)	(4,269,721.48)
27902		(539,940.06)	(77,632,306.96)
27903		(873,424,248.25)	(1,888,228,726.93)
Total Reductions:		<b><u>(1,000,644,615.20)</u></b>	<b><u>(5,183,197,600.01)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	13223	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13223	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 107	 13223	 Appropriated collections over/under	 4,988,519 <span style="color: red;">(4,988,519)</span>

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		8,149.28	103,653.02
Total Increases (Decreases):		<b>8,149.28</b>	<b>103,653.02</b>
Reductions:			
Expended	13207	(8,149.28)	(103,653.02)
Total Reductions:		<b>(8,149.28)</b>	<b>(103,653.02)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 18	13207	Appropriated collections over/under	200,000.00 (96,346.98)

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3565 Medicaid Vendor Drug Supplemental 13213		9,871,809.40	37,216,999.04
3854 Interest Other -- General, Non-Progran 13213		2,930.48	14,528.08
Total Increases (Decreases):		<b>9,874,739.88</b>	<b>37,231,527.12</b>
Reductions:			
Expended 13213		(9,874,739.88)	(37,231,527.12)
Total Reductions:		<b>(9,874,739.88)</b>	<b>(37,231,527.12)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 107	13213	Appropriated collections over/under	44,740,131.00 (7,508,603.88)

**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 98	 13260	 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)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13034	24,260.69	139,840.44
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13248	2,170,532.28	18,755,186.31
3618 Welfare/MHMR Service Fees	13248	98.00	238.00
3765 Interagency Sale of Supplies/Equipmer	28010	1.05	6.39
Total Increases (Decreases):		<b><u>2,194,892.02</u></b>	<b><u>18,903,864.69</u></b>
Reductions:			
Expended	13034	(24,260.69)	(148,433.99)
	13248	(2,170,630.28)	(18,755,424.31)
	28010	(1.05)	(6.39)
Total Reductions:		<b><u>(2,194,892.02)</u></b>	<b><u>(18,903,864.69)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (5,109,604.69)
	13034	Appropriated collections over/under	73,244.00 75,189.99
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

**Health and Human Services Commission**  
**ID Appropriated Receipts (8096)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3634 Medicare Reimbursements	13248	0.00	13,161.70
3719 Copying Fees	13248	0.00	275.06
3722 Conference and Seminar Registration	13248	0.00	38.24
3740 Grants/Donations	13248	1,458.06	41,404.34
3767 Supplies/Equipment/Services-Federal/	13248	0.00	148,165.00
3802 Third party reimbursements	13055	489.00	489.00
3802 Third party reimbursements	13248	4,093.25	42,451.89
3806 Rental of Housing to State Employees	13248	10,971.80	95,955.40
Total Increases (Decreases)		<b>17,012.11</b>	<b>341,940.63</b>
Reductions:			
Expended	13248	(16,523.11)	(341,451.63)
	13055	(489.00)	(489.00)
Total Reductions:		<b>(17,012.11)</b>	<b>(341,940.63)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 89	13248	Appropriated collections over/under	629,959.00 (288,507.37)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 489.00



**Health and Human Services Commission**  
**Foundation School Funds as Match for Medicaid (8133)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3754 Other Surplus or Salvage Property/Mat 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>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated	0.00
		collections over/(under)	0.00

**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**Data Through End of May 2022**

	<b>Appn</b>	<b>May 2022</b>	<b>FY22 Year to Date as of 5/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3597 WIC Rebates	13257	11,976,278.38	141,412,525.79
3802 Reimbursement - Third Party	13257	230.01	3,017.05
Total Increases (Decreases):		<b>11,976,508.39</b>	<b>141,415,542.84</b>
Reductions:			
Expended	13257	(11,976,508.39)	(141,415,542.84)
Total Reductions:		<b>(11,976,508.39)</b>	<b>(141,415,542.84)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 108	13257	Appropriated collections over/(under)	224,959,011.00 (83,543,468.16)

**Health and Human Services Commission  
FY 2022 Monthly Financial Report: Capital Projects  
Data Through the End of May 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)	\$ 137,628	\$ 352,186	\$ -
57003	Seat Management Services	19,938,125	31,783	31,783	CTH	-	CTH	19,969,908	13,500,866	5,782,200	19,969,908	-
57004	Texas Integrated Eligibility Redesign System	53,873,170	-	-	CTH	-	-	53,873,170	29,476,811	8,529,454	53,873,170	-
57005	Regulatory Services System Automation Modernization	1,841,000	-	-		-		1,841,000	1,076,059	672,047	1,841,000	-
57006	Enterprise Data Governance	1,316,000	-	-		-		1,316,000	197,143	-	1,316,000	-
57007	WIC Stateside and WIC Field Hardware/Software Refresh	675,000	-	-		-		675,000	136,624	-	675,000	-
57008	Performance Management and Analytics System	1,082,000	-	-		-		1,082,000	611,874	309,157	1,082,000	-
57009	Facility Equipment Purchases	5,107,000	-	-		-	CTH	5,107,000	1,324,304	2,081,599	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	-	156,113	500,000	-
57018	WIC Chatbot Messenger	1,025,000	-	-		-		1,025,000	-	-	1,025,000	-
57019	WIC Mosaic	10,770,000	850,000	850,000	CTH	-		11,620,000	4,026,753	3,480,239	11,620,000	-
57020	Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-	CTH	-		4,941,209	1,702,825	1,465,753	4,941,209	-
57021	Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-		2,500,000	1,091,075	-	2,500,000	-
57023	Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	226,055	1,553,181	1,967,896	-
57024	Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-		869,249	27,881	291,539	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	555,263	38,955	1,463,440	-
57040	CAPPS Financials	9,769,972	65,000	65,000	CTH	-		9,834,972	2,681,434	1,340,215	5,634,808	4,200,164
57041	Network Performance and Capacity	1,558,000	-	-		-		1,558,000	86,937	35,392	1,558,000	-
57042	MMIS - Medicaid Management Information System	66,019,195	1,330,000	1,330,000	CTH, CTA, CFSU	-		67,349,195	18,610,064	4,381,494	67,349,195	-
57044	Cybersecurity Advancement for HHS Enterprise	4,164,499	-	-		-		4,164,499	3,317,299	762,986	4,164,499	-
57046	Enterprise Resource Planning	8,720,875	-	-	CTH	-	CTH	8,720,875	3,915,272	3,096,386	8,720,875	-
57048	Business Process Redesign	1,057,174	-	-		-		1,057,174	101,878	416,505	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	116,160	211,024	375,000	-
<b>Subtotal</b>		<b>\$ 223,201,899</b>	<b>\$ 2,351,783</b>	<b>\$ 2,351,783</b>		<b>\$ -</b>		<b>\$ 225,553,682</b>	<b>\$ 83,258,383</b>	<b>\$ 34,741,867</b>	<b>\$ 221,353,518</b>	<b>\$ 4,200,164</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>												
47001	Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,399	1,399	UCB	-	CTH	1,399	-	1,399	1,399	-
47002	Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds	\$ -	\$ 134,934,510	\$ 134,934,510	UCB	\$ -		\$ 134,934,510	\$ 2,342,317	\$ 83,495,967	\$ 134,934,510	\$ -
47078	REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	98,813	34,791	UCB	64,022	CTH	98,813	-	98,813	98,813	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 135,034,722</b>	<b>\$ 134,970,700</b>		<b>\$ 64,022</b>		<b>\$ 135,034,722</b>	<b>\$ 2,342,317</b>	<b>\$ 83,596,179</b>	<b>\$ 135,034,722</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	581,455	398,470	1,092,865	-
57095	NEW - CMBHS General Enhancements	-	4,090,720	4,090,720	CTH	-		4,090,720	511,523	1,009,862	4,090,720	-
57096	NEW - Human Resources Content Management Solution	-	205,920	205,920	CTH	-		205,920	49,104	147,758	205,920	-
57097	NEW - Off of Ind Ombud Rptng Solution	-	100,000	100,000	CTH	-		100,000	57,688	42,192	100,000	-
57098	NEW - Enterprise IAM Modern-PM	\$ -	\$ 325,252	\$ 325,252	CTH	-		325,252	11,367	72,943	325,252	-
57099	NEW - Criminal Background Checks	-	80,589	80,589	CTH	-		80,589	-	-	80,589	-
57100	NEW - Local Funds Tracking System (LOFTS)	-	760,000	760,000	CTH	-		760,000	-	214,507	760,000	-
57101	NEW - EBT Payment Mobile Application	-	1,724,800	1,724,800	CTH	-		1,724,800	-	-	1,724,800	-
57102	NEW - Disaster SNAP APP	-	1,540,000	1,540,000	CTH	-		1,540,000	-	37,760	1,540,000	-
57103	NEW - AES-FCO Workflow & Portal Tool	-	568,005	-		568,005	CTH	568,005	-	-	568,005	-
57104	NEW - Configuration Mgmt Database (CMDB)	-	1,500,000	-		1,500,000	CTH	1,500,000	-	-	1,500,000	-
57106	NEW - HSCS Security	-	862,010	-		862,010	CTH	862,010	-	-	862,010	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 12,895,722</b>	<b>\$ 9,965,707</b>		<b>\$ 2,930,015</b>		<b>\$ 12,895,722</b>	<b>\$ 1,252,901</b>	<b>\$ 1,923,492</b>	<b>\$ 12,895,722</b>	<b>\$ -</b>

**Health and Human Services Commission  
FY 2022 Monthly Financial Report: Capital Projects  
Data Through the End of May 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 H.B. 2 Authority</b>											
37135	Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	I1, TFSSS	\$ -	\$ 303,336,459	\$ 4,382,634	\$ 1,635,188	\$ 303,336,459	\$ -
37210	Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	I1	-	23,689,160	-	25,920	23,689,160	-
37237	Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	I1	-	7,850,000	120,688	7,656,806	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)	-	46,868,736	46,868,736	I1, HB2REC, TFSSS	-	46,868,736	4,027,535	28,309,498	46,868,736	-
37435	Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	I1, TFSSS	-	132,060,903	33,354,276	-	132,060,903	-
47051	HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	31,682,639	HB2UB	-	31,682,639	76,548	3,530,101	31,682,639	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 590,237,897</b>	<b>\$ 590,237,897</b>		<b>\$ -</b>	<b>\$ 590,237,897</b>	<b>\$ 56,961,681</b>	<b>\$ 70,907,513</b>	<b>\$ 590,237,897</b>	<b>\$ -</b>
<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>\$ 740,520,124</b>	<b>\$ 737,526,087</b>		<b>\$ 2,994,037</b>	<b>\$ 1,229,522,023</b>	<b>\$ 143,815,282</b>	<b>\$ 191,329,476</b>	<b>\$ 1,225,321,859</b>	<b>\$ 4,200,164</b>
<b>Method of Finance:</b>											
GR		\$ 97,105,644	\$ 147,970,051	\$ 145,779,276	CTH, CTA, CFSU, I1, HB2REC, TFSSS	\$ 2,190,775	CTH \$ 245,075,695	\$ 47,422,295	\$ 33,830,770	\$ 242,513,549	\$ 2,562,146
GR-D		289,802	-	-		-	289,802	-	41,669	289,802	-
	Subtotal, GR-Related	97,395,446	147,970,051	145,779,276		2,190,775	245,365,497	47,422,295	33,872,439	242,803,351	2,562,146
Federal Funds		383,388,339	341,284,808	340,545,568	CTH, CTA, CFSU, I1, HB2REC	739,240	CTH 724,673,147	71,380,882	28,630,470	723,035,129	1,638,018
Other		8,218,114	251,265,265	251,201,243	CTH, HB2, I1, UCB, TFSSS	64,022	CTH 259,483,379	25,012,105	128,826,567	259,483,379	-
<b>TOTAL, ALL Funds</b>		<b>\$ 489,001,899</b>	<b>\$ 740,520,124</b>	<b>\$ 737,526,087</b>		<b>\$ 2,994,037</b>	<b>\$ 1,229,522,023</b>	<b>\$ 143,815,282</b>	<b>\$ 191,329,476</b>	<b>\$ 1,225,321,859</b>	<b>\$ 4,200,164</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>CTH</b>	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
<b>UCB</b>	S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances	Construction Bond/ESF UB's
<b>CFSU</b>	S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments
<b>HB2REC</b>	H.B.2 87th Leg, R.S.	HB2 reclassification from non-capital to capital
<b>TFSSS</b>	S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services	MOF Transfers
<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 May 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	5,219,923	5,288,752	1,118,346
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.67	\$ 71.42	\$ (5.45)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	370,949	135,865	129,160	(241,789)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 239.87	\$ 244.02	\$ 43.89
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 38.13	\$ 38.73	\$ 6.32
Average Number of TANF Recipients Per Month	40,985	20,132	19,976	(21,009)
Average Number of Texas Women's Health Program Recipients Month	332,815	408,348	413,130	80,315
CAS Average Number of Clients Served Per Month	67,626	65,177	66,055	(1,571)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,173.00	\$ 1,182.46	\$ 33.71
Primary Home Care Average Number of Clients Served Per Month	1,054	1,342	1,279	225
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,139.09	\$ 1,155.57	\$ 61.25
DAHS Average Number of Clients Served Per Month	1,247	833	844	(403)
DAHS Average Cost Per Month	\$ 572.08	\$ 552.08	\$ 578.33	\$ 6.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,334	4,680	(2,043)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,447.05	\$ 5,329.79	1,387.07
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,061	1,152	(478)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,725.09	\$ 2,821.19	291.56
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,768	6,831	(1,220)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,527.41	\$ 3,564.93	\$ 456.19
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,430	4,497	(233)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,861.27	\$ 4,887.79	\$ 67.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,963	27,870	(947)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	1,674	\$ 3,716.03	\$ (80.08)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,047	6,109	42
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,242.96	\$ 4,217.25	\$ (167.02)
Average Number of DBMD Waiver Clients Served Per Month	340	312	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,178.94	\$ 5,134.15	\$ 629.97
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,125	3,079	(1,598)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 1,673.92	\$ 2,080.87	\$ 173.64
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,089	1,087	(166)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,010.12	\$ 3,000.71	\$ 38.26
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,929	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	3,169	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	2,244	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	373	506	0
Number of Disability Cases Determined	315,000	155,011	315,000	0
Number of Kidney Health Clients Provided Service	19,250	14,006	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	824	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	102,238	102,238	10,138
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	28,870	28,870	1,570
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	102,036	102,036	(27,764)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,624	10,624	1,144

# Waiting List

## Data Through the End of May 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at the 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	6,165	231	6,067	6,109
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	312	4	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	27,889	1,017	28,817	27,870
Texas Home Living	3,438	2,980	3,022	(42)	4,677	3,079
Comprehensive Rehabilitation Services	-	71	84	-	-	110
Children with Special Health Care Needs	48	406	174	232	525	406
Child Community Mental Health (BHS)	9	568	1,562	(994)	568	2,142
Adult Community Mental Health (BHS)	196	2,284	(1,513)	3,797	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 Appropriated* column.

**Projected FY 2022 Average** - Average of clients per each program for October 2021 through October of 2022 based on HHSC Forecasts.

Letter Date	Letter Key	Letter Name	GOBPP	LBB