TEXAS Health and Human Services

Texas Health and Human Services Commission

Cecile Erwin Young
Executive Commissioner

February 16, 2023

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 2023 Monthly Financial Report as of November 30, 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 2023 as of the end of November 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)

B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)

C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)

D. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)

E. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) Vendor Drug Program (VDP) Modernization)

F. 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)

G. 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)

H. 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)

I. 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)

J. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680

K. 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)

L. 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)

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

N. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705

O. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706

P. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)

Q. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)

R. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)

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

T. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)

U. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693

V. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695

W. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)

X. H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)

Y. H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)

Z. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)

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

BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)

CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)

DD. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 [(600.10, Section 35(c)(7) Restore IT (PMAS)]

EE. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)

FF. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)

GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 [Article II, Special Provisions, Section 9(c)] Appropriation Authority Transfer, Letter HHSC-2022-N-692

HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)

II. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)

JJ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter: HHSC-2022-N-713 Uvalde Shooting

KK. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)

LL. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)

MM. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)

NN. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)

OO. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)

PP. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)

QQ. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)

RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 14.04(f), Unexpended Balances between Fiscal Years - Disaster Related)

SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 24, Health and Human Services Cost Containment, to achieve savings of at least $350M in GR Funds for the 2022-23 Biennium throughout the HHS system)

TT. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 27, American Rescue Plan Act of 2021)

UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(1), Limitations on Transfer Authority - ARPA (HHSC-2021-675))

VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Part 14. Sec 14.05, Unexpended Balance Authority Between Fiscal Years - ARPA (HHSC-2021-A-675))

WW. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)

XX. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)

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 third report for appropriation year 2023.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: CAPPS Financials.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following

projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Child Care Licensing Automated Support System (CLASS), MMIS - Medicaid Management Information System, Enterprise Resource Planning, NEW - Building Equipment & Systems Replacements, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP (IX 14.03, 25%), NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - Data Center-Other, NEW – LTS, and Supp IT Projects HB2 SEC 35 (A6-A9).

Additional capital projects created through Article IX authority include: NEW - Building Equipment & Systems Replacements, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP (IX 14.03, 25%), NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - Data Center-Other, and NEW - LTS.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, Facility Equipment Purchases, Lease Payments to MLPP - Energy Conservation, WIC Chatbot Messenger, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), Improve Security Infrastructure for Regional HHS Facilities, Lease Payments to MLPP - Deferred Maintenance, Enterprise Resource Planning, and Rusk Building Demolition SEC 17.32.

Adjustment UCB reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers – Bonds.

Adjustment HB2UB reflects appropriations received from the 87th Legislative Session H.B. 2 include: Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment TFSSS reflects Method of Finance transfers pursuant to S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment SB8UB reflects transfers pursuant to S.B.1 87th Leg, Article IX, Sec. 13.09 Unexpended Balance of Federal Funds for the following projects: SUPP DALLAS STATE HOSPITAL SB8 SEC 11.

Adjustment NUCB reflects transfers pursuant to S.B. 1, 87th Leg, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals for the following projects: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE.

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 Services, WIC Chatbot Messenger, WIC Mosaic, and NEW - Modrn of Arch Review Proc (MARP)

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

Sincerely,

Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of November 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*	$ 2,726,183,960	$ (33,863,594)	$ (21,946,321)	N,Q	$ (11,917,273)	N,UU,VV	$ 2,692,320,366	$ 1,386,916,067	$ 5,500,417,218	$ (2,808,096,852)
A-1-2	*Disability-Related*	$ 7,492,411,917	$ (1,944,737)	$ (1,944,737)	K	$ -		$ 7,490,467,180	$ 1,855,883,356	$ 8,540,186,742	$ (1,049,719,562)
A-1-3	*Pregnant Women*	$ 1,184,712,634	$ 121,856,171	$ 121,856,171	I	$ -		$ 1,306,568,805	$ 618,255,334	$ 1,874,838,932	$ (568,270,127)
A-1-4	*Other Adults*	$ 739,445,166	$ -	$ -		$ -		$ 739,445,166	$ 369,240,579	$ 1,195,632,343	$ (456,187,177)
A-1-5	*Children*	$ 7,387,318,379	$ (1,296,884,118)	$ (1,296,884,118)	J,N,V	$ -		$ 6,090,434,261	$ 2,557,968,568	$ 9,185,068,486	$ (3,094,634,225)
A-1-6	*Medicaid Prescription Drugs*	$ 3,793,330,296	$ -	$ -		$ -		$ 3,793,330,296	$ 1,311,137,454	$ 4,725,960,597	$ (932,630,301)
A-1-7	*Health Steps (EPSDT) Dental*	$ 1,158,796,436	$ -	$ -		$ -		$ 1,158,796,436	$ 384,562,843	$ 1,397,939,343	$ (239,142,907)
A-1-8	*Medical Transportation*	$ 182,135,139	$ -	$ -		$ -		$ 182,135,139	$ 51,660,203	$ 191,366,165	$ (9,231,026)
A-2-1	*Community Attendant Services*	$ 971,898,802	$ -	$ -		$ -		$ 971,898,802	$ 265,278,978	$ 957,592,621	$ 14,306,181
A-2-2	*Primary Home Care*	$ 14,177,676	$ -	$ -		$ -		$ 14,177,676	$ 5,662,188	$ 17,960,666	$ (3,782,990)
A-2-3	*Day Activity & Health Services*	$ 8,692,339	$ -	$ -		$ -		$ 8,692,339	$ 1,668,251	$ 7,412,579	$ 1,279,760
A-2-4	*Nursing Facility Payments*	$ 371,307,346	$ 210,134	$ -		$ 210,134	UU	$ 371,517,480	$ 80,820,548	$ 279,785,040	$ 91,732,440
A-2-5	*Medicare Skilled Nursing Facility*	$ 49,877,130	$ -	$ -		$ -		$ 49,877,130	$ 9,269,329	$ 41,321,381	$ 8,555,749
A-2-6	*Hospice*	$ 305,798,355	$ -	$ -		$ -		$ 305,798,355	$ 76,320,811	$ 271,100,129	$ 34,698,226
A-2-7	*Intermediate Care Facilities - IID*	$ 273,636,154	$ 288,300,000	$ 288,300,000	S	$ -		$ 561,936,154	$ 63,525,970	$ 374,922,168	$ 187,013,986
A-3-1	*Home and Community-Based Services*	$ 1,326,595,569	$ -	$ -		$ -		$ 1,326,595,569	$ 346,359,199	$ 1,500,646,600	$ (174,051,031)
A-3-2	*Community Living Assistance (CLASS)*	$ 331,701,209	$ 9,410,821	$ -		$ 9,410,821	VV	$ 341,112,030	$ 88,360,573	$ 367,941,797	$ (26,829,767)
A-3-3	*Deaf-Blind Multiple Disabilities*	$ 18,577,976	$ 308,551	$ -		$ 308,551	VV	$ 18,886,527	$ 5,294,331	$ 21,149,648	$ (2,263,121)
A-3-4	*Texas Home Living Waiver*	$ 114,849,301	$ 5,638,342	$ -		$ 5,638,342	VV	$ 120,487,643	$ 22,105,447	$ 101,086,232	$ 19,401,411
A-3-5	*All-Inclusive Care - Elderly (PACE)*	$ 44,531,232	$ -	$ -		$ -		$ 44,531,232	$ 10,351,603	$ 39,323,797	$ 5,207,435
A-3-6	*Medically Dependent Children Pgm*	$ -	$ -	$ -		$ -		$ -	$ -		$ -
A-4-1	*Non-Full Benefit Payments*	$ 1,200,435,321	$ -	$ -		$ -		$ 1,200,435,321	$ 129,590,723	$ 1,440,332,683	$ (239,897,362)
A-4-2	*Medicare Payments*	$ 2,118,475,603	$ -	$ -		$ -		$ 2,118,475,603	$ 579,444,530	$ 2,421,877,989	$ (303,402,386)
A-4-3	*Transformation Payments*	$ 34,570,730	$ -	$ -		$ -		$ 34,570,730	$ -	$ -	$ 34,570,730
Subtotal, Goal A: *Medicaid Client Services*		**$ 31,849,458,670**	**$ (906,968,430)**	**$ (910,619,005)**		**$ 3,650,575**		**$ 30,942,490,240**	**$ 10,219,676,885**	**$ 40,453,863,156**	**$ (9,511,372,916)**
B-1-1	*Medicaid Contracts & Administration*	$ 617,013,708	$ 160,045,786	$ 127,081,105	E,G,K,U,W,II	$ 32,964,681	N,R,U	$ 777,059,494	$ 101,425,286	$ 777,059,494	$ -
B-1-2	*CHIP Contracts & Administration*	$ 15,512,353	$ -	$ -		$ -		$ 15,512,353	$ 272,669	$ 15,512,353	$ -
Subtotal, Goal B: *Contracts & Administration*		**$ 632,526,061**	**$ 160,045,786**	**$ 127,081,105**		**$ 32,964,681**		**$ 792,571,847**	**$ 101,697,955**	**$ 792,571,847**	**$ -**
C-1-1	*CHIP*	$ 523,667,565	$ -	$ -		$ -		$ 523,667,565	$ 25,090,256	$ 293,942,166	$ 229,725,399
C-1-2	*CHIP Perinatal Services*	$ 134,647,650	$ -	$ -		$ -		$ 134,647,650	$ 39,427,648	$ 142,845,581	$ (8,197,931)
C-1-3	*CHIP Prescription Drugs*	$ 146,564,844	$ -	$ -		$ -		$ 146,564,844	$ 11,656,327	$ 91,652,470	$ 54,912,374
C-1-4	*CHIP Dental Services*	$ 95,515,698	$ -	$ -		$ -		$ 95,515,698	$ 4,184,109	$ 50,422,750	$ 45,092,948
Subtotal, Goal C: *CHIP Services*		**$ 900,395,757**	**$ -**	**$ -**		**$ -**		**$ 900,395,757**	**$ 80,358,340**	**$ 578,862,967**	**$ 321,532,790**
D-1-1	*Women's Health Program*	$ 178,230,129	$ (4,071,578)	$ (4,071,578)	A,I,HH	$ -		$ 174,158,551	$ 20,158,028	$ 174,158,551	$ -
D-1-2	*Alternatives to Abortion*	$ 50,011,366	$ -	$ -		$ -		$ 50,011,366	$ 4,322,799	$ 50,011,366	$ -
D-1-3	*ECI Services*	$ 170,142,861	$ 184,907	$ 217,699	A	$ (32,792)	A	$ 170,327,768	$ 29,685,377	$ 170,327,768	$ -
D-1-4	*ECI Respite Services*	$ 3,780,966	$ 1,699,371	$ 1,694,371	A,HH	$ 5,000	HH	$ 5,480,337	$ 761,492	$ 5,480,337	$ -
D-1-5	*Children's Blindness Services*	$ 5,748,136	$ -	$ -		$ -		$ 5,748,136	$ 873,432	$ 5,748,136	$ -
D-1-6	*Austism Services*	$ 7,188,435	$ -	$ -		$ -		$ 7,188,435	$ 513,134	$ 7,188,435	$ -
D-1-7	*Children with Special Needs*	$ 30,500,816	$ (2,860,000)	$ -		$ (2,860,000)	A	$ 27,640,816	$ 6,388,311	$ 27,640,816	$ -
D-1-8	*Children's Dental Services*	$ 8,733,928	$ (2,140,000)	$ -		$ (2,140,000)	A	$ 6,593,928	$ -	$ 6,593,928	$ -
D-1-9	*Kidney Health Care*	$ 16,679,072	$ -	$ -		$ -		$ 16,679,072	$ 1,890,994	$ 16,679,072	$ -
D-1-10	*Additional Speciality Care*	$ 4,132,950	$ 3,750,000	$ 3,750,000	H	$ -		$ 7,882,950	$ 136,897	$ 7,882,950	$ -
D-1-11	*Community Primary Care Services*	$ 12,173,840	$ -	$ -		$ -		$ 12,173,840	$ 1,517,338	$ 12,173,840	$ -
D-1-12	*Abstinence Education*	$ 7,426,287	$ -	$ -		$ -		$ 7,426,287	$ 436,641	$ 7,426,287	$ -
D-1-13	*Prescription Drug Savings Program*	$ -	$ 14,273,041	$ 14,273,041	L	$ -		$ 14,273,041	$ 84,761	$ 14,273,041	$ -
D-2-1	*Mental Health Svcs-Adults*	$ 392,852,500	$ 43,759,792	$ 43,759,792	A,BB	$ -		$ 436,612,292	$ 118,573,320	$ 436,612,292	$ -
D-2-2	*Mental Health Svcs-Children*	$ 93,939,756	$ 18,539,388	$ 18,539,388	A,AA,CC	$ -		$ 112,479,144	$ 21,766,925	$ 112,479,144	$ -
D-2-3	*Community Mental Health Crisis Svcs*	$ 115,699,150	$ 27,745,623	$ 27,745,623	A	$ -		$ 143,444,773	$ 32,732,185	$ 143,444,773	$ -
D-2-4	*Substance Abuse Prev/Interv/Treat*	$ 248,180,042	$ 150,556,325	$ 150,556,325	A,W	$ -		$ 398,736,367	$ 37,578,149	$ 398,736,367	$ -

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of November 2022

		Budget									
		Conf. Comm. Appropriated	**Total Adjustments**	**Prior Adjustments**	**Cumulative Notes**	**Current Month Adjustments**	**Current Month Notes**	**Operating Budget**	**Expend. YTD**	**Projected**	**Variance**
D-2-5	*Behavioral Health Waivers*	$ 29,437,450	$ 1,500,000	$ -		$ 1,500,000	N	$ 30,937,450	$ 3,103,459	$ 30,937,450	$ -
D-2-6	*Community Mental Health Grant Programs*	$ 72,500,000	$ 7,326,180	$ 7,326,180	P	$ -		$ 79,826,180	$ 2,130,171	$ 79,826,180	$ -
D-3-1	*Indigent Health Care Reimbursement*	$ 439,443	$ -	$ -		$ -		$ 439,443	$ -	$ 439,443	$ -
D-3-2	*County Indigent Health Care Svcs*	$ 679,125	$ (350,000)	$ -		$ (350,000)	AA,SS	$ 329,125	$ 30,829	$ 329,125	$ -
Subtotal, Goal D: *Additional Health-Related Services*		**$ 1,448,476,252**	**$ 259,913,049**	**$ 263,790,841**		**$ (3,877,792)**		**$ 1,708,389,301**	**$ 282,684,242**	**$ 1,708,389,301**	**$ -**
E-1-1	*TANF Grants*	$ 46,913,975	$ (5,000,000)	$ (5,000,000)	JJ	$ -		$ 41,913,975	$ 4,770,555	$ 41,913,975	$ -
E-1-2	*Provide WIC Services*	$ 812,029,990	$ 1,900,709	$ 1,900,709	W	$ -		$ 813,930,699	$ 162,049,618	$ 813,930,699	$ -
E-1-3	*Disaster Assistance*	$ -	$ 5,091,737	$ 5,091,637	A,JJ	$ 100	RR	$ 5,091,737	$ 13	$ 5,091,737	$ -
Subtotal, Goal E: *Encourage Self Sufficiency*		**$ 858,943,965**	**$ 1,992,446**	**$ 1,992,346**		**$ 100**		**$ 860,936,411**	**$ 166,820,186**	**$ 860,936,411**	**$ -**
F-1-1	*Guardianship*	$ 8,954,275	$ -	$ -		$ -		$ 8,954,275	$ 1,996,769	$ 8,954,275	$ -
F-1-2	*Non-Medicaid Services*	$ 165,903,132	$ 18,778,472	$ 18,778,472	A	$ -		$ 184,681,604	$ 20,882,689	$ 184,681,604	$ -
F-1-3	*ID Community Services*	$ 49,901,920	$ 2,145,000	$ -		$ 2,145,000	N	$ 52,046,920	$ 19,878,969	$ 52,046,920	$ -
F-2-1	*Centers for Independent Living*	$ 14,584,037	$ 121,081	$ 121,081	A	$ -		$ 14,705,118	$ 3,879,923	$ 14,705,118	$ -
F-2-2	*BEST Program*	$ 430,000	$ 100,000	$ 100,000	NN	$ -		$ 530,000	$ 38,434	$ 530,000	$ -
F-2-3	*Comprehensive Rehabilitation (CRS)*	$ 23,253,772	$ -	$ -		$ -		$ 23,253,772	$ 860,079	$ 23,253,772	$ -
F-2-4	*Contract Services - Deaf*	$ 4,222,658	$ -	$ -		$ -		$ 4,222,658	$ 813,934	$ 4,222,658	$ -
F-3-1	*Family Violence Services*	$ 39,154,292	$ 20,132,084	$ 15,954,519	A,T	$ 4,177,565	A	$ 59,286,376	$ 5,913,760	$ 59,286,376	$ -
F-3-2	*Child Advocacy Programs*	$ 50,511,067	$ 623	$ 5,000,623	A,KK	$ (5,000,000)	TT	$ 50,511,690	$ 1,034,598	$ 50,511,690	$ -
F-3-3	*Additional Advocacy Programs*	$ 864,974	$ -	$ -		$ -		$ 864,974	$ 126,890	$ 864,974	$ -
Subtotal, Goal F: *Community & IL Svcs & Coordination*		**$ 357,780,127**	**$ 41,277,260**	**$ 39,954,695**		**$ 1,322,565**		**$ 399,057,387**	**$ 55,426,045**	**$ 399,057,387**	**$ -**
G-1-1	*SSLC - Residential Care*	$ 684,090,799	$ (787,385)	$ (760,186)	W,LL	$ (27,199)	W	$ 683,303,414	$ 149,491,044	$ 683,303,414	$ -
G-2-1	*Mental Helath State Hospitals*	$ 494,777,123	$ 15,509,901	$ 15,509,901	W,EE,LL	$ -		$ 510,287,024	$ 99,636,372	$ 510,287,024	$ -
G-2-2	*Mental Health Community Hospitals*	$ 153,505,101	$ 6,750,000	$ 6,750,000	M	$ -		$ 160,255,101	$ 39,879,792	$ 160,255,101	$ -
G-3-1	*Other Facilities*	$ 5,890,216	$ -	$ -		$ -		$ 5,890,216	$ 1,032,290	$ 5,890,216	$ -
G-4-1	*Facility Program Support*	$ 12,957,078	$ 8,909,946	$ 8,909,946	R	$ -		$ 21,867,024	$ 5,313,928	$ 21,867,024	$ -
G-4-2	*Facility Capital Repairs & Renov*	$ 16,140,777	$ 341,086,623	$ 338,953,295	C,W,X,Y,Z	$ 2,133,328	X,Y	$ 357,227,400	$ -	$ 357,227,400	$ -
Subtotal, Goal G: *Facilities*		**$ 1,367,361,094**	**$ 371,469,085**	**$ 369,362,956**		**$ 2,106,129**		**$ 1,738,830,179**	**$ 295,353,426**	**$ 1,738,830,179**	**$ -**
H-1-1	*Facility/Community-Based Regulation*	$ 109,336,912	$ 868,595	$ 400,946	K	$ 467,649	W	$ 110,205,507	$ 26,691,540	$ 110,205,507	$ -
H-1-2	*LTC Quality Outreach*	$ 5,039,127	$ 7,778,678	$ 7,767,075	B	$ 11,603	B	$ 12,817,805	$ 1,538,830	$ 12,817,805	$ -
H-2-1	*Child Care Regulations* [3]	$ 54,696,197	$ -	$ -		$ -		$ 54,696,197	$ 11,519,177	$ 54,696,197	$ -
H-3-1	*Health Care Professionals & Other*	$ 2,253,433	$ -	$ -		$ -		$ 2,253,433	$ 806,448	$ 2,253,433	$ -
H-4-1	*Texas.gov. Estimated & Nontransferable*	$ 43,711	$ -	$ -		$ -		$ 43,711	$ 2,425	$ 43,711	$ -
Subtotal, Goal H: *Consumer Protection Svcs*		**$ 171,369,380**	**$ 8,647,273**	**$ 8,168,021**		**$ 479,252**		**$ 180,016,653**	**$ 40,558,420**	**$ 180,016,653**	**$ -**
I-1-1	*Integrated Eligibility & Enrollment*	$ 571,268,180	$ 43,092,911	$ 43,090,975	A,O,I,W	$ 1,936	W	$ 614,361,091	$ 140,092,330	$ 614,361,091	$ -
I-2-1	*LTC Intake, Access, & Eligibility*	$ 261,079,442	$ 14,104,448	$ 14,104,448	A,Q	$ -		$ 275,183,890	$ 53,977,592	$ 275,183,890	$ -
I-3-1	*TIERS & Eligibility Support Tech*	$ 111,699,672	$ 6,222,000	$ 5,472,000	W,GG	$ 750,000	PP,QQ	$ 117,921,672	$ 15,605,558	$ 117,921,672	$ -
I-3-2	*TIERS*	$ 53,873,170	$ 6,677,922	$ 6,155,176	W	$ 522,746	W	$ 60,551,092	$ 23,573,979	$ 60,551,092	$ -
Subtotal, Goal I: *Pgm Elg Determination & Enrollment*		**$ 997,920,464**	**$ 70,097,281**	**$ 68,822,599**		**$ 1,274,682**		**$ 1,068,017,745**	**$ 233,249,459**	**$ 1,068,017,745**	**$ -**
J-1-1	*Disability Determination Svcs (DDS)*	$ 105,873,182	$ -	$ -		$ -		$ 105,873,182	$ 17,645,768	$ 105,873,182	$ -
Subtotal, Goal J: *Disability Determination*		**$ 105,873,182**	**$ -**	**$ -**		**$ -**		**$ 105,873,182**	**$ 17,645,768**	**$ 105,873,182**	**$ -**
K-1-1	*Office of Inspector General*	$ 33,365,286	$ (71,237)	$ (129,327)	A,U	$ 58,090	U	$ 33,294,049	$ 7,255,157	$ 33,294,049	$ -
K-1-2	*Office of Inspector General-Admin Support*	$ 20,992,519	$ (31,172)	$ (45,676)	U	$ 14,504	U	$ 20,961,347	$ 4,254,808	$ 20,961,347	$ -
Subtotal, Goal K: *Office of Inspector General*		**$ 54,357,805**	**$ (102,409)**	**$ (175,003)**		**$ 72,594**		**$ 54,255,396**	**$ 11,509,965**	**$ 54,255,396**	**$ -**
L-1-1	*Enterprise Oversight and Policy*	$ 106,521,338	$ 1,160,305	$ 1,160,305	F,K,FF	$ -		$ 107,681,643	$ 28,145,969	$ 107,681,643	$ -
L-1-2	*IT Program Support* [2]	$ 161,187,150	$ 73,815,427	$ 26,937,621	D,W,DD,GG,M	$ 46,877,806	N,W,MM,WW,XX	$ 235,002,577	$ 51,260,678	$ 235,002,577	$ -
L-2-1	*Central Program Support*	$ 39,670,663	$ -	$ -		$ -		$ 39,670,663	$ 8,294,122	$ 39,670,663	$ -

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of November 2022

	Budget									
	Conf. Comm. Appropriated	**Total Adjustments**	**Prior Adjustments**	**Cumulative Notes**	**Current Month Adjustments**	**Current Month Notes**	**Operating Budget**	**Expend. YTD**	**Projected**	**Variance**
L-2-2 Regional Program Support	$ 99,451,969	$ 17,040	$ -		$ 17,040	W	$ 99,469,009	$ 25,341,790	$ 99,469,009	$ -
Subtotal, Goal L: *System Oversight & Program Suppor*	**$ 406,831,120**	**$ 74,992,772**	**$ 28,097,926**		**$ 46,894,846**		**$ 481,823,892**	**$ 113,042,559**	**$ 481,823,892**	**$ -**
M-1-1 Texas Civil Commitment Office	$ 20,831,734	$ 250,000	$ 250,000	A	$ -		$ 21,081,734	$ 3,211,275	$ 21,081,734	$ -
Subtotal, Goal M: *Texas Civil Commitment Office*	**$ 20,831,734**	**$ 250,000**	**$ 250,000**		**$ -**		**$ 21,081,734**	**$ 3,211,275**	**$ 21,081,734**	**$ -**
GRAND TOTAL, *HHSC*	**$ 39,172,125,611**	**$ 81,614,113**	**$ (3,273,519)**		**$ 84,887,632**		**$ 39,253,739,724**	**$ 11,621,234,525**	**$ 48,443,579,850**	**$ (9,189,840,126)**

Method of Finance:

GR	$ 14,729,748,011	$ (1,091,214,642)	$ (1,135,852,206)		$ 44,637,564		$ 13,638,533,369	$ 3,971,706,135	$ 17,849,883,205	$ (4,211,349,836)
GR-D	$ 95,975,888	$ (5,000,000)	$ -		$ (5,000,000)		$ 90,975,888	$ 3,386,031	$ 90,272,702	$ 703,186
Subtotal, GR-Related	*$ 14,825,723,899*	*$ (1,096,214,642)*	*$ (1,135,852,206)*		*$ 39,637,564*		*$ 13,729,509,257*	*$ 3,975,092,166*	$ 17,940,155,907	$ (4,210,646,650)
Federal Funds	$ 23,540,823,683	$ 1,076,267,351	$ 1,035,871,834		$ 40,395,517		$ 24,617,091,034	*$ 7,528,639,982*	$ 29,636,156,069	$ (5,019,065,035)
Other	$ 805,578,029	$ 101,561,404	$ 96,706,853		$ 4,854,551		$ 907,139,433	*$ 117,502,377*	$ 867,267,874	$ 39,871,559
TOTAL, ALL Funds	**$ 39,172,125,611**	**$ 81,614,113**	**$ (3,273,519)**		**$ 84,887,632**		**$ 39,253,739,724**	**$ 11,621,234,525**	**$ 48,443,579,850**	**$ (9,189,840,126)**

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 II, Rider 127, Unexpended Construction Balances)
D H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
E H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5 Section 35(a)(8) VDP Modernization)
F 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)
G 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 Admin
H 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)
I 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)
J 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
K 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)
L 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)
M S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
N 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
O 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706
P 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)
Q 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)
R 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)
S S.B.8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan of 2021)
T 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)
U 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693
V 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695
W 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)
X H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)
Y H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)
Z S.B.8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan of 2021)
AA 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 8.02 Reimbursement and Payments)
BB 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)
CC 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)
DD H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 [(600.10, Section 35(c)(7) Restore IT (PMAS)]
EE H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
FF H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
GG 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 [Article II, Special Provisions, Section 9(c)] Appropriation Authority Transfer, Letter HHSC-2022-N-692
HH 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)
II H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)
JJ 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter: HHSC-2022-N-713 Uvalde Shooting
KK 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)
LL 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)
MM H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
NN 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)
OO H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of November 2022

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

PP H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)

QQ H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)

RR 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 14.04(f), Unexpended Balances between Fiscal Years - Disaster Related)

SS 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 24, Health and Human Services Cost Containment, to achieve savings of at least $350M in GR Funds for the 2022-23 Biennium throughout the HHS system)

TT S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 27, American Rescue Plan Act of 2021)

UU 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(1), Limitations on Transfer Authority - ARPA (HHSC-2021-675))

VV 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Part 14. Sec 14.05, Unexpended Balance Authority Between Fiscal Years - ARPA (HHSC-2021-A-675))

WW H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)

XX H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)

Change Item	Adjustment Citation:	A.1.5 17208	A.1.5 17207	A.1.5 17209	A.1.6 ######	A.1.6 17210	A.1.6 17215	A.1.7 ######	A.1.8 17211	A.1.8 17216	A.2.1 ######	A.2.2 ######	A.3.1 ######	A.3.2 17214	A.3.3 17213	A.3.4 17212	A.3.5 17217	A.3.6 17243	A.3.8 ######	A.4.1 17273	A.4.2 ######	A.4.3 ######	B.1.1 17220	B.1.2 ######	C.1.1 17231	C.1.3 ######	C.1.5 ######	C.1.7 17232	D.1.1 17250	D.1.3 17258	D.1.4 17261	D.1.5 17268	D.1.7 17295	D.1.8 17303	D.1.9 17319	D.1.10 17294	D.1.11 17298	D.1.12 17302	D.1.13 17407	D.2.1 17209	D.2.2 17269	D.2.3 17300	D.2.4 17303	D.2.5 ######	D.2.6 17014	D.3.1 17305	D.3.2 17306	E.1.1 17126	E.1.5 17207	E.1.9 ######	F.1.1 17224	F.1.3 17227	F.1.4 17277	F.2.1 17209	F.2.2 17207	F.2.4 17227	F.3.1 17230	F.3.2 ######	G.1.1 17248	G.2.1 17036	G.2.3 17037	G.3.1 ######	G.4.1 17017	G.4.2 17040	G.5.1 17050	G.5.3 17053	H.3.1 17018	H.4.1 17251	I.1.1 17101	I.2.1 17235	I.3.1 17005	I.3.2 17236	I.5.1 17103	I.6.1 17104	I.6.2 17105	I.7.1 17106	I.7.2 17107	I.7.3 ######	I.8.1 17061	Total by Adjustment
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)																						0						3,560,691			184,907	1,653,371		(2,860,000)	(2,140,000)		0			42,809,792	#######	27,745,623	148,498,370				0	0	91,637		18,778,472		121,081			19,594,889	####													163,968	13,715,552				53,612		0			250,000	290,978,470
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																																																																											7,778,678																		7,778,678
C	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)																												0				0						0																0	0																									39,272,257
D	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (000.5, Section 35(a)(6) Migrate CLASS)																																																																																4,664,213																		4,664,213
E	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (000.6, Section 35(a)(7) Cyber Security)																																																																																											24,475,225
F	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 I.1.1, HHS System Supports)																		

		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	$ 96,557,425	$ 75,000,000	JJ	$ 21,557,425	AAA	$ 2,792,847,450	$ 5,761,475,188	$ 6,302,737,389	(3,509,889,939)
A-1-2	*Disability-Related*	$ 7,523,381,099	$ (2,594,005)	$ (2,594,005)	EE	$ -		$ 7,520,787,094	$ 7,478,615,711	$ 8,591,483,194	(1,070,696,100)
A-1-3	*Pregnant Women*	$ 1,194,539,210	$ -	$ -		$ -		$ 1,194,539,210	$ 2,100,842,856	$ 2,249,059,145	(1,054,519,935)
A-1-4	*Other Adults*	$ 769,735,764	$ -	$ -		$ -		$ 769,735,764	$ 1,426,833,465	$ 1,233,514,988	(463,779,224)
A-1-5	*Children*	$ 7,609,408,494	$ 389,382,167	$ (707,501,951)	DD,FF,RR,UU,AAA,BE	$ 1,096,884,118	AAA	$ 7,998,790,661	$ 9,457,665,388	$ 9,295,893,562	(1,297,102,901)
A-1-6	*Medicaid Prescription Drugs*	$ 3,872,603,099	$ -	$ -		$ -		$ 3,872,603,099	$ 4,975,741,632	$ 4,910,308,411	(1,037,705,312)
A-1-7	*Health Steps (EPSDT) Dental*	$ 1,204,654,274	$ 996	$ 996	WW	$ -		$ 1,204,655,270	$ 1,473,092,494	$ 1,475,085,793	(270,430,523)
A-1-8	*Medical Transportation*	$ 187,477,795	$ 11,628,436	$ 11,628,436	UU	$ -		$ 199,106,231	$ 215,646,430	$ 212,371,612	(13,265,381)
A-2-1	*Community Attendant Services*	$ 940,543,674	$ -	$ -		$ -		$ 940,543,674	$ 1,022,704,437	$ 1,061,665,290	(121,121,616)
A-2-2	*Primary Home Care*	$ 14,020,619	$ -	$ -		$ -		$ 14,020,619	$ 20,630,683	$ 17,532,244	(3,511,625)
A-2-3	*Day Activity & Health Services*	$ 8,554,534	$ -	$ -		$ -		$ 8,554,534	$ 6,159,777	$ 6,786,536	1,767,998
A-2-4	*Nursing Facility Payments*	$ 371,314,784	$ -	$ -		$ -		$ 371,314,784	$ 273,681,210	$ 296,947,183	74,367,601
A-2-5	*Medicare Skilled Nursing Facility*	$ 49,885,002	$ -	$ -		$ -		$ 49,885,002	$ 34,429,432	$ 38,524,576	11,360,426
A-2-6	*Hospice*	$ 299,314,154	$ -	$ -		$ -		$ 299,314,154	$ 286,999,841	$ 291,797,098	7,517,056
A-2-7	*Intermediate Care Facilities - IID*	$ 273,635,879	$ 378,300,000	$ 378,300,000	NN	$ -		$ 651,935,879	$ 258,663,310	$ 532,199,295	119,736,584
A-3-1	*Home and Community-Based Services*	$ 1,312,439,342	$ 5,868	$ 5,868	WW	$ -		$ 1,312,445,210	$ 1,248,932,949	$ 1,350,194,521	(37,749,311)
A-3-2	*Community Living Assistance (CLASS)*	$ 319,847,339	$ -	$ -		$ -		$ 319,847,339	$ 330,911,489	$ 343,682,653	(23,835,314)
A-3-3	*Deaf-Blind Multiple Disabilities*	$ 18,375,178	$ 378,937	$ 378,937	AAA	$ -		$ 18,754,115	$ 19,578,523	$ 21,123,809	(2,369,694)
A-3-4	*Texas Home Living Waiver*	$ 107,819,604	$ -	$ -		$ -		$ 107,819,604	$ 80,683,954	$ 95,334,168	12,485,436
A-3-5	*All-Inclusive Care - Elderly (PACE)*	$ 44,529,539	$ (378,937)	$ (378,937)	AAA	$ -		$ 44,150,602	$ 39,450,750	$ 39,148,146	5,002,456
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	$ 1,533,383,688	$ 1,359,978,211	(150,694,295)
A-4-2	*Medicare Payments*	$ 2,078,482,468	$ -	$ -		$ -		$ 2,078,482,468	$ 2,194,183,724	$ 2,201,036,186	(122,553,718)
A-4-3	*Transformation Payments*	$ 34,570,730	$ -	$ -		$ -		$ 34,570,730	$ 18,265,029	$ 3,440,083	31,130,647
Subtotal, Goal A: Medicaid Client Services		**$ 32,131,676,545**	**$ 882,310,864**	**$ (236,130,679)**		**$ 1,118,441,543**		**$ 33,013,987,409**	**$ 40,258,571,960**	**$ 41,929,844,093**	**$ (8,915,856,684)**
B-1-1	*Medicaid Contracts & Administration*	$ 615,008,154	$ 332,857,194	$ 332,857,194	A,P,Q,Y,CC,EE,BBB	$ -		$ 947,865,348	$ 535,002,378	$ 947,865,348	-
B-1-2	*CHIP Contracts & Administration*	$ 15,512,353	$ -	$ -		$ -		$ 15,512,353	$ 1,990,507	$ 15,512,353	-
Subtotal, Goal B: Contracts & Administration		**$ 630,520,507**	**$ 332,857,194**	**$ 332,857,194**		**$ -**		**$ 963,377,701**	**$ 536,992,885**	**$ 963,377,701**	**$ -**
C-1-1	*CHIP*	$ 517,563,615	$ (103,134,154)	$ (103,134,154)	YY,AAA	$ -		$ 414,429,461	$ 163,734,079	$ 163,601,684	250,827,777
C-1-2	*CHIP Perinatal Services*	$ 135,255,723	$ (4,505,419)	$ (4,505,419)	AAA	$ -		$ 130,750,304	$ 151,566,150	$ 138,708,457	(7,958,153)
C-1-3	*CHIP Prescription Drugs*	$ 144,255,431	$ (24,940,341)	$ (24,940,341)	AAA	$ -		$ 119,315,090	$ 62,107,480	$ 60,006,357	59,308,733
C-1-4	*CHIP Dental Services*	$ 93,790,148	$ (18,312,391)	$ (18,312,391)	AAA	$ -		$ 75,477,757	$ 28,481,216	$ 30,261,563	45,216,194
Subtotal, Goal C: CHIP Services		**$ 890,864,917**	**$ (150,892,305)**	**$ (150,892,305)**		**$ -**		**$ 739,972,612**	**$ 405,888,925**	**$ 392,578,061**	**$ 347,394,551**
D-1-1	*Women's Health Program*	$ 174,384,899	$ 2,237,508	$ 2,237,508	A,C	$ -		$ 176,622,407	$ 126,003,547	$ 176,622,407	-
D-1-2	*Alternatives to Abortion*	$ 50,011,366	$ -	$ -		$ -		$ 50,011,366	$ 46,965,276	$ 50,011,366	-
D-1-3	*ECI Services*	$ 168,878,711	$ 500,529	$ 500,529	A	$ -		$ 169,379,240	$ 159,158,647	$ 169,379,240	-
D-1-4	*ECI Respite Services*	$ 3,891,945	$ 583,250	$ 496,778	A,C	$ 86,472	A	$ 4,475,195	$ 3,646,688	$ 4,475,195	-
D-1-5	*Children's Blindness Services*	$ 5,748,136	$ -	$ -		$ -		$ 5,748,136	$ 4,275,496	$ 5,748,136	-
D-1-6	*Austism Services*	$ 7,188,435	$ -	$ -		$ -		$ 7,188,435	$ 5,905,295	$ 7,188,435	-
D-1-7	*Children with Special Needs*	$ 30,500,816	$ (2,847,189)	$ (2,847,189)	A,PP	$ -		$ 27,653,627	$ 27,330,763	$ 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	$ 10,214,660	$ 16,679,073	-
D-1-10	*Additional Speciality Care*	$ 4,132,950	$ 3,750,000	$ 3,750,000	Z	$ -		$ 7,882,950	$ 1,991,430	$ 7,882,950	-
D-1-11	*Community Primary Care Services*	$ 12,173,840	$ -	$ -		$ -		$ 12,173,840	$ 11,752,945	$ 12,173,840	-
D-1-12	*Abstinence Education*	$ 7,426,287	$ 871,726	$ 871,726	A	$ -		$ 8,298,013	$ 6,112,539	$ 8,298,013	-
D-1-13	*Prescription Drug Savings Program*	$ -	$ 18,317,096	$ 18,317,096	HH			$ 18,317,096	$ 340,439	$ 18,317,096	
D-2-1	*Mental Health Svcs-Adults*	$ 392,852,500	$ 55,509,327	$ 55,509,327	A	$ -		$ 448,361,827	$ 411,423,687	$ 448,361,827	-
D-2-2	*Mental Health Svcs-Children*	$ 93,939,756	$ 13,375,880	$ 7,700,880	A,PP	$ 5,675,000	CCC, DDD	$ 107,315,636	$ 89,316,491	$ 107,315,636	-
D-2-3	*Community Mental Health Crisis Svcs*	$ 115,699,150	$ 19,482,397	$ 19,482,397	A,C,PP	$ -		$ 135,181,547	$ 121,026,327	$ 135,181,547	-
D-2-4	*Substance Abuse Prev/Interv/Treat*	$ 248,180,042	$ 122,190,692	$ 122,190,692	A	$ -		$ 370,370,734	$ 261,457,973	$ 370,370,734	-
D-2-5	*Behavioral Health Waivers*	$ 29,437,450	$ -	$ -		$ -		$ 29,437,450	$ 35,986,061	$ 29,437,450	-
D-2-6	*Community Mental Health Grant Programs*	$ 72,500,000	$ -	$ -				$ 72,500,000	$ 46,153,585	$ 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)	$ (90,000)	PP	$ -		$ 589,125	$ 128,118	$ 589,125	-

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal D: Additional Health-Related Services		**$ 1,443,477,852**	**$ 231,741,216**	**$ 225,979,744**		**$ 5,761,472**		**$ 1,675,219,068**	**$ 1,369,629,410**	**$ 1,675,219,068**	**$ -**
E-1-1	*TANF Grants*	$ 46,486,660	$ 18,125,000	$ 18,125,000	A	$ -		$ 64,611,660	$ 22,687,173	$ 64,611,660	-
E-1-2	*Provide WIC Services*	$ 812,029,990	$ 47,551,118	$ 43,104,006	A,PP	$ 4,447,112	A	$ 859,581,108	$ 748,142,207	$ 859,581,108	-
E-1-3	*Disaster Assistance*	$ -	$ 19,592,292	$ 19,592,292	A,E,FF,SS	$ -		$ 19,592,292	$ 10,202,809	$ 19,592,292	-
Subtotal, Goal E: Encourage Self Sufficiency		**$ 858,516,650**	**$ 85,268,410**	**$ 80,821,298**		**$ 4,447,112**		**$ 943,785,060**	**$ 781,032,189**	**$ 943,785,060**	**$ -**
F-1-1	*Guardianship*	$ 8,954,275	$ -	$ -		$ -		$ 8,954,275	$ 8,499,211	$ 8,954,275	-
F-1-2	*Non-Medicaid Services*	$ 165,903,132	$ 18,928,472	$ 18,928,472	A,F	$ -		$ 184,831,604	$ 176,913,759	$ 184,831,604	-
F-1-3	*ID Community Services*	$ 49,901,920	$ -	$ -		$ -		$ 49,901,920	$ 49,544,410	$ 49,901,920	-
F-2-1	*Centers for Independent Living*	$ 14,584,037	$ -	$ -		$ -		$ 14,584,037	$ 12,983,148	$ 14,584,037	-
F-2-2	*BEST Program*	$ 430,000	$ 100,000	$ 100,000	W	$ -		$ 530,000	$ 302,188	$ 530,000	-
F-2-3	*Comprehensive Rehabilitation (CRS)*	$ 23,253,772	$ -	$ -		$ -		$ 23,253,772	$ 10,649,612	$ 23,253,772	-
F-2-4	*Contract Services - Deaf*	$ 4,222,658	$ 54,155	$ 54,155	C,PP	$ -		$ 4,276,813	$ 4,176,692	$ 4,276,813	-
F-3-1	*Family Violence Services*	$ 39,154,292	$ 14,671,805	$ 15,557,504	A,C	$ (885,699)	A	$ 53,826,097	$ 44,124,528	$ 53,826,097	-
F-3-2	*Child Advocacy Programs*	$ 50,511,067	$ 3,908	$ 3,908	GG,TT	$ -		$ 50,514,975	$ 46,559,913	$ 50,514,975	-
F-3-3	*Additional Advocacy Programs*	$ 864,974	$ -	$ -		$ -		$ 864,974	$ 536,004	$ 864,974	-
Subtotal, Goal F: Community & IL Svcs & Coordination		**$ 357,780,127**	**$ 33,758,340**	**$ 34,644,039**		**$ (885,699)**		**$ 391,538,467**	**$ 354,289,465**	**$ 391,538,467**	**$ -**
G-1-1	*SSLC - Residential Care*	$ 686,798,420	$ -	$ -		$ -		$ 686,798,420	$ 675,692,947	$ 686,798,420	-
G-2-1	*Mental Helath State Hospitals*	$ 470,706,933	$ 3,106,672	$ 3,106,672	I	$ -		$ 473,813,605	$ 369,431,306	$ 473,813,605	-
G-2-2	*Mental Health Community Hospitals*	$ 153,505,101	$ 15,000,000	$ 15,000,000	OO	$ -		$ 168,505,101	$ 154,091,537	$ 168,505,101	-
G-3-1	*Other Facilities*	$ 5,890,216	$ -	$ -		$ -		$ 5,890,216	$ 4,750,063	$ 5,890,216	-
G-4-1	*Facility Program Support*	$ 12,957,078	$ 7,983,334	$ 7,983,334	L,V	$ -		$ 20,940,412	$ 12,630,050	$ 20,940,412	-
G-4-2	*Facility Capital Repairs & Renov*	$ 11,401,095	$ 476,031,925	$ 476,031,925	D,G,V,AA,II,ZZ	$ -		$ 487,433,020	$ 1,518,747	$ 487,433,020	-
Subtotal, Goal G: Facilities		**$ 1,341,258,843**	**$ 502,121,931**	**$ 502,121,931**		**$ -**		**$ 1,843,380,774**	**$ 1,218,114,650**	**$ 1,843,380,774**	**$ -**
H-1-1	*Facility/Community-Based Regulation*	$ 109,408,036	$ -	$ -		$ -		$ 109,408,036	$ 106,326,366	$ 109,408,036	-
H-1-2	*LTC Quality Outreach*	$ 5,039,127	$ 10,890,594	$ 10,890,594	B	$ -		$ 15,929,721	$ 6,540,504	$ 15,929,721	-
H-2-1	*Child Care Regulations3*	$ 55,499,142	$ -	$ -		$ -		$ 55,499,142	$ 42,904,462	$ 55,499,142	-
H-3-1	*Health Care Professionals & Other*	$ 2,253,433	$ -	$ -		$ -		$ 2,253,433	$ 3,171,809	$ 2,253,433	-
H-4-1	*Texas.gov. Estimated & Nontransferable*	$ 43,711	$ -	$ -		$ -		$ 43,711	$ 13,398	$ 43,711	-
Subtotal, Goal H: Consumer Protection Svcs		**$ 172,243,449**	**$ 10,890,594**	**$ 10,890,594**		**$ -**		**$ 183,134,043**	**$ 158,956,539**	**$ 183,134,043**	**$ -**
I-1-1	*Integrated Eligibility & Enrollment*	$ 571,268,180	$ 54,827,463	$ 54,827,463	A,QQ	$ -		$ 626,095,643	$ 629,731,269	$ 626,095,643	-
I-2-1	*LTC Intake, Access, & Eligibility*	$ 261,199,442	$ 21,142,647	$ 21,142,647	A	$ -		$ 282,342,089	$ 238,779,175	$ 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	$ 100,180,759	$ 115,521,672	-
I-3-2	*TIERS*	$ 53,873,170	$ -	$ -		$ -		$ 53,873,170	$ 45,886,363	$ 53,873,170	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		**$ 998,040,464**	**$ 79,792,110**	**$ 79,792,110**		**$ -**		**$ 1,077,832,574**	**$ 1,014,577,566**	**$ 1,077,832,574**	**$ -**
J-1-1	*Disability Determination Svcs (DDS)*	$ 105,873,182	$ -	$ -		$ -		$ 105,873,182	$ 78,393,341	$ 105,873,182	-
Subtotal, Goal J: Disability Determination		**$ 105,873,182**	**$ -**	**$ -**		**$ -**		**$ 105,873,182**	**$ 78,393,341**	**$ 105,873,182**	**$ -**
K-1-1	*Office of Inspector General*	$ 33,365,286	$ 500,000	$ 500,000	A	$ -		$ 33,865,286	$ 30,202,646	$ 33,865,286	-
K-1-2	*Office of Inspector General-Admin Support*	$ 20,992,519	$ -	$ -		$ -		$ 20,992,519	$ 17,754,682	$ 20,992,519	-
Subtotal, Goal K: Office of Inspector General		**$ 54,357,805**	**$ 500,000**	**$ 500,000**		**$ -**		**$ 54,857,805**	**$ 47,957,328**	**$ 54,857,805**	**$ -**
L-1-1	*Enterprise Oversight and Policy*	$ 106,536,610	$ 6,955,329	$ 6,955,329	A,T,X,EE	$ -		$ 113,491,939	$ 123,286,183	$ 113,491,939	-
L-1-2	*IT Program Support2*	$ 176,488,632	$ 201,519,482	$ 201,519,482	H,J,K,O,R,S,U,XX	$ -		$ 378,008,114	$ 246,388,385	$ 378,008,114	-
L-2-1	*Central Program Support*	$ 39,670,663	$ -	$ -		$ -		$ 39,670,663	$ 34,582,960	$ 39,670,663	-
L-2-2	*Regional Program Support*	$ 101,419,865	$ -	$ -		$ -		$ 101,419,865	$ 96,926,598	$ 101,419,865	-
Subtotal, Goal L: System Oversight & Program Support		**$ 424,115,770**	**$ 208,474,811**	**$ 208,474,811**		**$ -**		**$ 632,590,581**	**$ 501,184,126**	**$ 632,590,581**	**$ -**
M-1-1	*Texas Civil Commitment Office*	$ 19,272,107	$ 141,361	$ 128,195	MM, PP	$ 13,166	PP	$ 19,413,468	$ 19,262,866	$ 19,413,468	-
Subtotal, Goal M: Texas Civil Commitment Office		**$ 19,272,107**	**$ 141,361**	**$ 128,195**		**$ 13,166**		**$ 19,413,468**	**$ 19,262,866**	**$ 19,413,468**	**$ -**
GRAND TOTAL, HHSC		**$ 39,427,998,218**	**$ 2,216,964,526**	**$ 1,089,186,932**		**$ 1,127,777,594**		**$ 41,644,962,744**	**$ 46,744,851,250**	**$ 50,213,424,877**	**$ (8,568,462,133)**

Method of Finance:

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GR	$ 14,828,918,760	$ 480,030,902	$ (644,085,641)		$ 1,124,116,543		$ 15,308,949,662	$ 14,947,256,593	$ 16,277,103,873	$ (968,154,211)
GR-D	$ 95,975,888	$ -	$ -		$ -		$ 95,975,888	$ 113,282,746	$ 95,272,702	$ 703,186
Subtotal, GR-Related	$ 14,924,894,648	$ 480,030,902	$ (644,085,641)		$ 1,124,116,543		$ 15,404,925,550	$ 15,060,539,339	$ 16,372,376,575	$ (967,451,025)
Federal Funds	$ 23,722,156,465	$ 1,463,070,742	$ 1,459,422,857		$ 3,647,885		$ 25,185,227,207	$ 30,871,080,256	$ 32,852,993,954	$ (7,667,766,747)
Other	$ 780,947,105	$ 273,862,882	$ 273,849,716		$ 13,166		$ 1,054,809,987	$ 813,231,655	$ 988,054,348	$ 66,755,639
TOTAL, ALL Funds	**$ 39,427,998,218**	**$ 2,216,964,526**	**$ 1,089,186,932**		**$ 1,127,777,594**		**$ 41,644,962,744**	**$ 46,744,851,250**	**$ 50,213,424,877**	**$ (8,568,462,133)**

Health and Human Services Commission
FY 2023 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2022

		FTEs									
			Adjustments								
Strategy	Strategy Description	Conference Committee Appropriated	Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
B-1-1	*Medicaid Contracts & Administration*	975.5	1.0					976.5	857.2	855.7	119.3
B-1-2	*CHIP Contracts & Administration*	43.2						43.2	6.7	6.7	36.5
Subtotal, Goal B: *Contracts & Administration*		**1,018.7**	**1.0**			**-**		**1,019.7**	**863.9**	**862.4**	**155.8**
D-1-1	*Women's Health Program*	27.5						27.5	24.6	23.9	2.9
D-1-2	*Alternatives to Abortion*	1.0						1.0	0.3	1.0	0.7
D-1-3	*ECI Services*	-						-	-	-	-
D-1-4	*ECI Respite Services*	37.9						37.9	35.9	36.2	2.0
D-1-5	*Children's Blindness Services*	77.7						77.7	62.0	61.8	15.7
D-1-6	*Austism Services*	3.4						3.4	3.1	3.4	0.3
D-1-7	*Children with Special Needs*	22.6						22.6	18.2	18.6	4.4
D-1-8	*Children's Dental Services*	3.0						3.0	3.0	3.0	-
D-1-9	*Kidney Health Care*	21.1						21.1	18.0	17.5	3.1
D-1-10	*Additional Speciality Care*	1.5						1.5	1.5	1.5	-
D-1-11	*Community Primary Care Services*	4.0						4.0	2.4	2.2	1.6
D-1-12	*Abstinence Education*	5.4						5.4	4.1	4.0	1.3
D-1-13	*Prescription Drug Savings Program*	-			8.4			8.4	4.3	4.0	4.1
D-2-1	*Mental Health Svcs-Adults*	111.4						111.4	112.2	112.1	(0.8)
D-2-2	*Mental Health Svcs-Children*	21.9						21.9	21.7	21.7	0.2
D-2-3	*Community Mental Health Crisis Svcs*	30.6						30.6	39.5	40.9	(8.9)
D-2-4	*Substance Abuse Prev/Interv/Treat*	193.3						193.3	126.2	126.5	67.1
D-2-5	*Behavioral Health Waivers*	27.9						27.9	24.0	24.8	3.9
D-2-6	*Community Mental Health Grant Pgms*	-						-	-	-	-
D-3-1	*Indigent Health Care Reimbursement*	-						-	-	-	-
D-3-2	*County Indigent Health Care Svcs*	2.0						2.0	2.0	2.0	-
Subtotal, Goal D: *Additional Health-Related Services*		**592.2**	**-**	**-**	**8.4**	**-**		**600.6**	**503.0**	**505.1**	**97.6**
E-1-1	*TANF Grants*	-						-	-	-	-
E-1-2	*Provide WIC Services*	207.0						207.0	190.9	192.7	16.1
E-1-3	*Disaster Assistance*							-	-	-	-
Subtotal, Goal E: *Encourage Self Sufficiency*		**207.0**	**-**	**-**	**-**	**-**		**207.0**	**190.9**	**192.7**	**16.1**
F-1-1	*Guardianship*	126.5						126.5	120.4	121.4	6.1
F-1-2	*Non-Medicaid Services*	-						-	-	-	-
F-1-3	*ID Community Services*	-						-	-	-	-
F-2-1	*Centers for Independent Living*	25.7						25.7	21.0	21.3	4.7
F-2-2	*BEST Program*	1.0						1.0	1.0	1.0	-
F-2-3	*Comprehensive Rehabilitation (CRS)*	24.4						24.4	25.7	24.9	(1.3)
F-2-4	*Contract Services - Deaf*	24.1						24.1	22.2	22.6	1.9
F-3-1	*Family Violence Services*	8.4						8.4	9.7	9.8	(1.3)
F-3-2	*Child Advocacy Programs*	-						-	-	-	-
F-3-3	*Additional Advocacy Programs*	6.1						6.1	6.0	6.0	0.1
Subtotal, Goal F: *Community & IL Svcs & Coordinati*		**216.2**	**-**	**-**	**-**	**-**		**216.2**	**206.0**	**207.0**	**10.2**
G-1-1	*SSLC - Residential Care*	11,784.2						11,784.2	9,470.9	9,525.6	2,313.3

Health and Human Services Commission

FY 2023 Monthly Financial Report: FTE Cap and Filled Positions

Data Through the End of November 2022

		FTEs									
			Adjustments								
Strategy	Strategy Description	Conference Committee Appropriated	Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
G-2-1	*Mental Helath State Hospitals*	7,858.8						7,858.8	5,958.8	5,967.7	1,900.0
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	55.8	52.9	36.6
G-4-1	*Facility Program Support*	178.6						178.6	117.9	117.1	60.7
G-4-2	*Facility Capital Repairs & Renov*	-						-	-	-	-
Subtotal, Goal G: *Facilities*		**19,918.5**	**-**	**-**	**-**	**-**		**19,918.5**	**15,607.4**	**15,667.3**	**4,311.1**
H-1-1	*Facility/Community-Based Regulation*	1,591.6						1,591.6	1,449.4	1,465.0	142.2
H-1-2	*LTC Quality Outreach*	71.4						71.4	53.3	54.9	18.1
H-2-1	*Child Care Regulations3*	868.1						868.1	729.2	733.9	138.9
H-3-1	*Health Care Professionals & Other*	40.9						40.9	40.8	40.6	0.1
H-4-1	*Texas.gov. Estimated & Nontransferable*	-						-	-	-	-
Subtotal, Goal H: *Consumer Protection Svcs*		**2,572.0**	**-**	**-**	**-**	**-**		**2,572.0**	**2,272.7**	**2,294.4**	**299.3**
I-1-1	*Integrated Eligibility & Enrollment*	7,911.6				43.0		7,954.6	7,648.1	7,785.0	306.5
I-2-1	*LTC Intake, Access, & Eligibility*	1,265.0						1,265.0	1,183.5	1,182.6	81.5
I-3-1	*TIERS & Eligibility Support Tech*	315.1						315.1	292.3	293.6	22.8
I-3-2	*TIERS*							-	-	-	-
Subtotal, Goal I: *Pgm Elg Determination & Enrollme*		**9,491.7**	**-**	**-**	**-**	**43.0**		**9,534.7**	**9,123.9**	**9,261.2**	**410.8**
J-1-1	*Disability Determination Svcs (DDS)*	825.5						825.5	512.7	506.5	312.8
Subtotal, Goal J: *Disability Determination*		**825.5**	**-**	**-**	**-**	**-**		**825.5**	**512.7**	**506.5**	**312.8**
K-1-1	*Office of Inspector General*	486.8						486.8	434.7	433.7	52.1
K-1-2	*Office of Inspector General-Admin Suppor*	121.8						121.8	91.0	91.3	30.8
Subtotal, Goal K: *Office of Inspector General*		**608.6**	**-**	**-**	**-**	**-**		**608.6**	**525.7**	**525.0**	**82.9**
L-1-1	*Enterprise Oversight and Policy*	1,372.8		5.1			38.0	1,415.9	1,170.1	1,167.1	245.8
L-1-2	*IT Program Support*[2]	662.4						662.4	855.8	866.7	(193.4)
L-2-1	*Central Program Support*	583.5					4.0	587.5	432.0	430.5	155.5
L-2-2	*Regional Program Support*	298.7						298.7	262.9	260.4	35.8
Subtotal, Goal L: *System Oversight & Program Supp*		**2,917.4**	**-**	**5.1**	**-**	**-**	**42.0**	**2,964.5**	**2,720.8**	**2,724.7**	**243.7**
M-1-1	*Texas Civil Commitment Office*	37.0						37.0	28.8	29.1	8.2
Subtotal, Goal M: *Texas Civil Commitment Office*		**37.0**	**-**	**-**	**-**	**-**		**37.0**	**28.8**	**29.1**	**8.2**
TOTAL # of Full-time Equivalents (FTE)		**38,404.8**	**1.0**	**5.1**	**8.4**	**43.0**	**42.0**	**38,504.3**	**32,555.8**	**32,775.4**	**5,948.5**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Expense by Object of Expense

Data Through November 2022

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	*Salaries and Wages*	$143,951,404.15	$418,333,766.60
1002	*Other Personnel Costs*	$6,152,023.68	$15,090,609.84
2001	*Professional Fees and Services*	$127,386,000.52	$165,866,879.44
2002	*Fuels and Lubricants*	$211,778.12	$428,116.48
2003	*Consumable Supplies*	$1,627,829.38	$2,655,610.22
2004	*Utilities*	$3,335,145.92	$6,824,853.43
2005	*Travel*	$1,341,797.44	$3,407,571.43
2006	*Rent - Building*	$10,282,773.75	$34,445,794.04
2007	*Rent Machine and Other*	$2,567,362.70	$6,374,690.92
2009	*Other Operating Expense*	$38,046,539.28	$100,532,251.27
3001	*Client Services*	$3,488,012,599.29	$10,523,365,648.29
3002	*Food for Person - Wards of State*	$1,801,184.69	$4,066,445.43
4000	*Grants*	$68,361,615.95	$339,827,300.53
5000	*Capital Expenditures*	$14,987.09	$14,987.09
	GRAND TOTAL, ALL FUNDS	**$3,893,093,042**	**$11,621,234,525**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of November 2022

Method of Finance (Please list each sub-type)	**ABEST Code/ CFDA**	**Appropriated**	**Total Adjustments**	**Prior Adjustments**	**Current Month Adjustments**	**Op. Bgt.**	**Projected**	**Variance**
General Revenue Funds	*0001*	$ 1,811,238,284	$ (1,137,047,467.40)	$ (1,181,685,031)	$ 44,637,563.60	$ 674,190,817	$ 1,996,940,166	$ (1,322,749,349)
Medicaid Program Income	*0705*	$ 18,000,000	$ -	$ -	$ -	$ 18,000,000	$ 490,969,625	$ (472,969,625)
Vendor Drug Rebates - Medicaid	*0706*	$ 695,526,588	$ -	$ -	$ -	$ 695,526,588	$ 686,909,251	$ 8,617,337
GR Match for Medicaid	*0758*	$ 10,808,947,329	$ 45,832,825	$ 45,832,825	$ -	$ 10,854,780,154	$ 13,240,091,808	$ (2,385,311,654)
Premium Co-payments, Low Income Children	*3643*	$ 1,277,621	$ -	$ -	$ -	$ 1,277,621	$ 720,363	$ 557,258
GR for MH Block Grant	*8001*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GR for Subst Abuse Prev	*8002*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GR for Mat & Child Health	*8003*	$ 20,806,645	$ -	$ -	$ -	$ 20,806,645	$ 20,806,645	$ -
GR for Fed Funds	*8004*	$ 4,256,020	$ -	$ -	$ -	$ 4,256,020	$ 4,256,020	$ -
GR Match for Title XXI (CHIP)	*8010*	$ 14,482,177	$ -	$ -	$ -	$ 14,482,177	$ 14,482,177	$ -
GR Match for Food Stamp Administration	*8014*	$ 151,818,212	$ -	$ -	$ -	$ 151,818,212	$ 151,818,212	$ -
Tobacco Settlement Receipts Match for Medicaid	*8024*	$ 148,000,000	$ -	$ -	$ -	$ 148,000,000	$ 148,000,000	$ -
Tobacco Settlement Receipts Match for CHIP	*8025*	$ 235,530,930	$ -	$ -	$ -	$ 235,530,930	$ 128,936,393	$ 106,594,537
GR Certified as Match for Medicaid	*8032*	$ 277,080,294	$ -	$ -	$ -	$ 277,080,294	$ 277,080,294	$ -
Vendor Drug Rebates-Pub Health	*8046*	$ 6,048,000	$ -	$ -	$ -	$ 6,048,000	$ 6,048,000	$ -
CHIP Experience Rebates	*8054*	$ 150,000	$ -	$ -	$ -	$ 150,000	$ 21,024,563	$ (20,874,563)
Vendor Drug Rebates--CHIP	*8070*	$ 5,967,225	$ -	$ -	$ -	$ 5,967,225	$ 3,230,544	$ 2,736,681
Medicaid Cost Sharing	*8075*	$ 200,000	$ -	$ -	$ -	$ 200,000	$ 143,256	$ 56,744
Vendor Drug Rebates-Supplemental Rebates	*8081*	$ 44,969,451	$ -	$ -	$ -	$ 44,969,451	$ 56,908,254	$ (11,938,803)
GR for ECI	*8086*	$ 22,475,572	$ -	$ -	$ -	$ 22,475,572	$ 22,475,572	$ -
Medicare Giveback Provision	*8092*	$ 462,973,663	$ -	$ -	$ -	$ 462,973,663	$ 539,429,898	$ (76,456,235)
GR Match for CHIP - Entitlement Demand	*8135*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GR Match for Medicaid - Entitlement Demand	*8137*	$ -	$ -	$ -	$ -	$ -	$ 39,612,164	$ (39,612,164)
GR Match for CHIP - Entitlement Demand	*8139*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, GR		**$ 14,729,748,011**	**$ (1,091,214,642)**	**$ (1,135,852,206)**	**$ 44,637,564**	**$ 13,638,533,369**	**$ 17,849,883,205**	**$ (4,211,349,836)**
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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, GR-D		**$ 95,975,888**	**$ (5,000,000)**	**$ -**	**$ (5,000,000)**	**$ 90,975,888**	**$ 90,272,702**	**$ 703,186**
Subtotal, GR-Related		***$ 14,825,723,899***	***$ (1,096,214,642)***	***$ (1,135,852,206)***	***$ 39,637,564***	***$ 13,729,509,257***	***$ 17,940,155,907***	***$ (4,210,646,650)***
SNAP Recipient Integrity Education Grant	*10.535.000*	$ 331,409	$ 53,612	$ 53,612	$ -	$ 385,021	$ 385,021	$ -
SNAP Farmers' Markets Program	*10.545.000*	$ 75,000	$ -	$ -	$ -	$ 75,000	$ 75,000	$ -
Special Supplemental Nutrition Program (WIC)	*10.557.001*	$ 555,404,838	$ 2,475,260	$ 1,900,709	$ 574,551	$ 557,880,098	$ 557,880,098	$ -
WIC Breastfeeding Peer Counseling	*10.557.013*	$ 10,220,102	$ -	$ -	$ -	$ 10,220,102	$ 10,220,102	$ -
State Administrative Matching Grants for Food Stamp Program (	*10.561.000*	$ 185,897,779	$ 7,378,836	$ 3,507,092	$ 3,871,744	$ 193,276,615	$ 193,276,615	$ -
COV19 State Administrative Matching Grants for Food Stamp Pr	*10.561.119*	$ -	$ 467,523	$ 465,587	$ 1,936	$ 467,523	$ 467,523	$ -

Health and Human Services Commission

FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of November 2022

Method of Finance (Please list each sub-type)	**ABEST Code/ CFDA**	**Appropriated**	**Total Adjustments**	**Prior Adjustments**	**Current Month Adjustments**	**Op. Bgt.**	**Projected**	**Variance**
COV19 Pandemic EBT Adm Funding Grant	*10.649.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX Civil Commnt Office RR	*16.812.000*	$ -	$ 250,000	$ 250,000	$ -	$ 250,000	$ 250,000	$ -
Coronavirus Relief Fund	*21.019.119*	$ -	$ 263,557,859	$ 244,550,000	$ 19,007,859	$ 263,557,859	$ 263,557,859	$ -
COV19 Coronavirus Fiscal Recovery Fd	*21.027.119*	$ -	$ 293,300,000	$ 293,300,000	$ -	$ 293,300,000	$ 152,000,000	$ 141,300,000
Special Education Grants to States	*84.027.000*	$ 5,131,125	$ -	$ -	$ -	$ 5,131,125	$ 5,131,125	$ -
Special Education Grants for Infants & Families w/Disabilities	*84.181.000*	$ 54,360,251	$ -	$ -	$ -	$ 54,360,251	$ 54,360,251	$ -
COV19 Special Education_Grants	*84.181.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pe	*84.325.000*	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -
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	$ -
COV19 Aging/Title VII/ LTC Omb Svs	*93.042.119*	$ -	$ 676,061	$ 676,061	$ -	$ 676,061	$ 676,061	$ -
Disease Prevention and Health Promotion	*93.043.000*	$ 1,653,691	$ -	$ -	$ -	$ 1,653,691	$ 1,653,691	$ -
COV19 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*	$ 29,197,196	$ 24,536	$ -	$ 24,536	$ 29,221,732	$ 29,221,732	$ -
COV19 Aging/Title III B/Grants Prgm	*93.044.119*	$ -	$ 9,619,898	$ 9,619,898	$ -	$ 9,619,898	$ 9,619,898	$ -
Nutrition Services	*93.045.000*	$ 44,651,058	$ 23,550	$ -	$ 23,550	$ 44,674,608	$ 44,674,608	$ -
COV19 Special Prgms Aging Title III	*93.045.119*	$ -	$ 16,056,350	$ 16,056,350	$ -	$ 16,056,350	$ 16,056,350	$ -
Discretionary Projects	*93.048.000*	$ 215,395	$ -	$ -	$ -	$ 215,395	$ 215,395	$ -
COV19 Special Prgms Aging IV & II	*93.048.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alzheimer's Disease Demonstration Grants Program	*93.051.000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Natl Family Caregiver Support Pgrm	*93.052.000*	$ 11,400,825	$ 5,040	$ -	$ 5,040	$ 11,405,865	$ 11,405,865	$ -
COV19 Nat Fam Caregiver Supp III E	*93.052.119*	$ -	$ 2,954,131	$ 2,954,131	$ -	$ 2,954,131	$ 2,954,131	$ -
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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Guardianship Assistance	*93.090.050*	$ 466	$ -	$ -	$ -	$ 466	$ 466	$ -
Comprehensive Community Mental Health Svcs	*93.104.000*	$ 2,316,233	$ 2,635,613	$ 2,635,613	$ -	$ 4,951,846	$ 4,951,846	$ -
Projects for Assistance	*93.150.000*	$ 4,991,125	$ -	$ -	$ -	$ 4,991,125	$ 4,991,125	$ -
Abstinence Education	*93.235.000*	$ 6,925,765	$ 3,354	$ -	$ 3,354	$ 6,929,119	$ 6,929,119	$ -
Alcohol Exposed Pregnangcy - SAMHSA	*93.243.000*	$ 6,190,171	$ 2,549,502	$ 2,549,502	$ -	$ 8,739,673	$ 8,739,673	$ -
COV19 Alcohol Exposed Pregnangcy - SAMHSA	*93.243.119*	$ -	$ 4,729,240	$ 4,729,240	$ -	$ 4,729,240	$ 4,729,240	$ -
State Health Insurance Assistance Program	*93.324.000*	$ 1,897,034	$ -	$ -	$ -	$ 1,897,034	$ 1,897,034	$ -
Independent Living_State	*93.369.000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Independent Living_State_Rehab	*93.369.001*	$ 1,550,001	$ 121,081	$ 121,081	$ -	$ 1,671,082	$ 1,671,082	$ -
COV19 Family Violence-ARPA	*93.497.119*	$ -	$ 3,632,520	$ 3,632,520	$ -	$ 3,632,520	$ 3,632,520	$ -
CARES Act Provider Relief Fnds	*93.498.119*	$ -	$ 8,909,946	$ 8,909,946	$ -	$ 8,909,946	$ 8,909,946	$ -
Temporary Assistance for Needy Families (TANF)	*93.558.000*	$ 25,455,725	$ 173,409	$ 37,177	$ 136,232	$ 25,629,134	$ 25,629,134	$ -
COV19 Temporary Assistance for Needy Families (TANF)	*93.558.119*	$ -	$ 5,519,289	$ 5,519,289	$ -	$ 5,519,289	$ 5,519,289	$ -
TANF to XX	*93.558.667*	$ 45,104,976	$ 2,021,439	$ -	$ 2,021,439	$ 47,126,415	$ 47,126,415	$ -
Child Care and Development Block Grant	*93.575.000*	$ 14,630,175	$ 1,566,899	$ 1,566,899	$ -	$ 16,197,074	$ 16,197,074	$ -
COV19 Child Care and Development Block Grant	*93.575.119*	$ -	$ 271,379	$ 304,171	$ (32,792)	$ 271,379	$ 271,379	$ -
ACA Health Care Innovation Award	*93.624.000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Health and Human Services Commission

FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of November 2022

Method of Finance (Please list each sub-type)	**ABEST Code/ CFDA**	**Appropriated**	**Total Adjustments**	**Prior Adjustments**	**Current Month Adjustments**	**Op. Bgt.**	**Projected**	**Variance**
Foster Care Title IV-E Administration @ 50%	*93.658.050*	$ 1,512,280	$ 3,353	$ -	$ 3,353	$ 1,515,633	$ 1,515,633	$ -
Adoption Assistance Title IV-E Administration	*93.659.050*	$ 8,001	$ -	$ -	$ -	$ 8,001	$ 8,001	$ -
COV19 Texas Emergency Response BHS	*93.665.119*	$ -	$ 66,500	$ 66,500	$ -	$ 66,500	$ 66,500	$ -
Social Services Block Grant	*93.667.000*	$ 101,304,082	$ 379,750	$ -	$ 379,750	$ 101,683,832	$ 101,683,832	$ -
Family Violence Prevention and Services/Grants	*93.671.000*	$ 6,706,736	$ 998,054	$ -	$ 998,054	$ 7,704,790	$ 7,704,790	$ -
COV19 Fam Violence Prevention & Svcs/Dom	*93.671.119*	$ -	$ 11,881,039	$ 10,722,967	$ 1,158,072	$ 11,881,039	$ 11,881,039	$ -
Maternal Opioid Misuse Model	*93.687.000*	$ 872,308	$ -	$ -	$ -	$ 872,308	$ 872,308	$ -
COV19 State Grants to Promote Health Info Tech - ARRA	*93.747.119*	$ -	$ 2,196,028	$ 2,196,028	$ -	$ 2,196,028	$ 2,196,028	$ -
CHIP	*93.767.000*	$ 697,556,351	$ 1,406,804	$ 576,621	$ 830,183	$ 698,963,155	$ 460,275,799	$ 238,687,356
CHIP for Medicaid (EFMAP) - COVID	*93.767.119*	$ -	$ -	$ -	$ -	$ -	$ 13,529,387	$ (13,529,387)
CHIP for Medicaid	*93.767.778*	$ 621,129,002	$ -	$ -	$ -	$ 621,129,002	$ 672,021,904	$ (50,892,902)
Med Incent Prevent Chronic Disease	*93.777.000*	$ 28,411,328	$ 338,705	$ -	$ 338,705	$ 28,750,033	$ 28,750,033	$ -
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*	$ 5,961,033	$ 88,356	$ -	$ 88,356	$ 6,049,389	$ 6,049,389	$ -
Medicaid Assistance	*93.778.000*	$ 18,840,460,454	$ 73,119,411	$ 71,289,989	$ 1,829,422	$ 18,913,579,865	$ 23,541,923,646	$ (4,628,343,781)
Medicaid Reimbursements for Administration	*93.778.002*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical Assistance Program 50%	*93.778.003*	$ 266,889,631	$ 15,267,506	$ 5,447,845	$ 9,819,661	$ 282,157,137	$ 288,730,415	$ (6,573,278)
XIX Medical Assistance Program Administration @ 75%	*93.778.004*	$ 396,908,464	$ 5,355,151	$ 5,355,151	$ -	$ 402,263,615	$ 402,263,615	$ -
XIX Medical Assistance Program @ 90%	*93.778.005*	$ 151,642,376	$ 110,323,212	$ 110,004,650	$ 318,562	$ 261,965,588	$ 299,379,684	$ (37,414,096)
XIX Medical Assistance Program Administration @ 100%	*93.778.007*	$ 150,907,213	$ 5,218,000	$ 1,741,500	$ 3,476,500	$ 156,125,213	$ 156,999,338	$ (874,125)
SHARS	*93.778.009*	$ 715,289,732	$ -	$ -	$ -	$ 715,289,732	$ 885,051,737	$ (169,762,005)
XIX Medical Assistance Program-TCM	*93.778.013*	$ 8,273,635	$ -	$ -	$ -	$ 8,273,635	$ 8,273,635	$ -
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*	$ 22,524,623	$ -	$ -	$ -	$ 22,524,623	$ 22,524,623	$ -
XIX FMAP - COVID & ARPA	*93.778.119*	$ -	$ -	$ -	$ -	$ -	$ 438,611,379	$ (438,611,379)
TTOR	*93.788.000*	$ 52,194,013	$ 24,742,846	$ 24,709,964	$ 32,882	$ 76,936,859	$ 76,936,859	$ -
Money Follows the Person	*93.791.000*	$ 36,716,211	$ -	$ -	$ -	$ 36,716,211	$ 25,109,837	$ 11,606,374
State Survey and Certification	*93.796.000*	$ 25,504,841	$ 363,387	$ -	$ 363,387	$ 25,868,228	$ 25,868,228	$ -
Cancer Prevention & Control Program	*93.898.000*	$ 6,004,457	$ 1,491,757	$ 1,491,757	$ -	$ 7,496,214	$ 7,496,214	$ -
Block Grants for Communi	*93.958.000*	$ 64,740,655	$ 20,358,460	$ 20,358,460	$ -	$ 85,099,115	$ 85,099,115	$ -
COV19 Block Grants for Communi	*93.958.119*	$ -	$ 49,639,536	$ 49,639,536	$ -	$ 49,639,536	$ 49,639,536	$ -
Block Grants for Prevent	*93.959.000*	$ 144,820,373	$ 38,784,600	$ 38,784,600	$ -	$ 183,604,973	$ 183,604,973	$ -
COV19 Block Grants for Prevent	*93.959.119*	$ -	$ 89,064,195	$ 89,064,195	$ -	$ 89,064,195	$ 89,064,194	$ 1
MH Disaster Assistance	*93.982.000*	$ -	$ 91,637	$ 91,637	$ -	$ 91,637	$ 91,637	$ -
COV19 MH Disaster Assistance	*93.982.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ 1,932,072	$ 1,932,072	$ -
COV19 Foster Grandparent Program	*94.011.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Social Security Disability Ins	*96.001.000*	$ 108,782,458	$ 121,081	$ -	$ 121,081	$ 108,903,539	$ 108,903,539	$ -
Crisis Counseling	*97.032.000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COVID19 Crisis Counseling	*97.032.119*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIS-ON Indvdl & Household Other Needs	*97.050.000*	$ -	$ 100	$ -	$ 100	$ 100	$ 100	$ -
DCMP Case Management Pilot	*97.088.000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Health and Human Services Commission

FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of November 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*	$ -	$ -	$ -	$ -	$ -	$ 64,657,813	$ (64,657,813)
Subtotal, Federal Funds		**$ 23,540,823,683**	**$ 1,076,267,351**	**$ 1,035,871,834**	**$ 40,395,517**	**$ 24,617,091,034**	**$ 29,636,156,069**	**$ (5,019,065,035)**
Freestanding Emergency Medical Care Facility	*0373*	$ 1,160,830	$ -	$ -	$ -	$ 1,160,830	$ 1,160,830	$ -
Economic Stabilization Fund	*0599*	$ -	$ 28,471,391	$ 26,576,064	$ 1,895,327	$ 28,471,391	$ 28,471,391	$ -
Appropriated Receipts	*0666*	$ 39,648,169	$ 7,794,940	$ 7,828,336	$ (33,396)	$ 47,443,109	$ 47,449,909	$ (6,800)
State Chest Hospital Fees and Receipts	*0707*	$ 325,610	$ -	$ -	$ -	$ 325,610	$ 325,610	$ -
Public Health Medicaid Reimbursements Account No. 709	*0709*	$ 84,705,893	$ -	$ -	$ -	$ 84,705,893	$ 80,275,563	$ 4,430,330
Interagency Contracts	*0777*	$ 279,643,284	$ 2,757,623	$ 3,003	$ 2,754,620	$ 282,400,907	$ 241,171,173	$ 41,229,734
Bond Proceeds - General Obligation Bonds	*0780*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
License Plate Trust Fund Account No. 0802	*0802*	$ 26,500	$ 623	$ 623	$ -	$ 27,123	$ 27,123	$ -
MLPP Revenue Bond Proceeds	*7802*	$ -	$ 62,536,827	$ 62,298,827	$ 238,000	$ 62,536,827	$ 62,536,827	$ -
Interagency Contracts - Transfer from Foundation School Fund I	*8015*	$ 16,498,102	$ -	$ -	$ -	$ 16,498,102	$ 16,498,102	$ -
MH Collections for Patient Support and Maintenance	*8031*	$ 1,935,722	$ -	$ -	$ -	$ 1,935,722	$ 1,935,722	$ -
MH Appropriated Receipts	*8033*	$ 10,906,440	$ -	$ -	$ -	$ 10,906,440	$ 10,906,440	$ -
Medicaid Subrogation Receipts (State Share), estimated	*8044*	$ 100,000,000	$ -	$ -	$ -	$ 100,000,000	$ 100,000,000	$ -
Universal Services Fund Reimbursements	*8051*	$ 988,248	$ -	$ -	$ -	$ 988,248	$ 988,248	$ -
Subrogation Receipts	*8052*	$ 25,000	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -
Appropriated Receipts - Match for Medicaid	*8062*	$ 20,008,567	$ -	$ -	$ -	$ 20,008,567	$ 25,790,272	$ (5,781,705)
ID Collections for Patient Support and Maintenance	*8095*	$ 24,031,820	$ -	$ -	$ -	$ 24,031,820	$ 24,031,820	$ -
ID Appropriated Receipts	*8096*	$ 634,054	$ -	$ -	$ -	$ 634,054	$ 634,054	$ -
ID Revolving Fund Receipts	*8098*	$ 80,779	$ -	$ -	$ -	$ 80,779	$ 80,779	$ -
WIC Rebates	*8148*	$ 224,959,011	$ -	$ -	$ -	$ 224,959,011	$ 224,959,011	$ -
MFPP Revenue Bond Proceeds	*8226*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Other Funds		**$ 805,578,029**	**$ 101,561,404**	**$ 96,706,853**	**$ 4,854,551**	**$ 907,139,433**	**$ 867,267,874**	**$ 39,871,559**
GRAND TOTAL, ALL FUNDS		**$ 39,172,125,611**	**$ 81,614,113**	**$ (3,273,519)**	**$ 84,887,632**	**$ 39,253,739,724**	**$ 48,443,579,850**	**$ (9,189,840,126)**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Projections by MOF

Data Through the End of November 2022

		GR	GR-D	*93.558****	*93.667*	*93.767***	*93.778**	Other CFDAs	Subtotal, FF	Other Funds	All Funds
A-1-1	*Aged and Medicare-Related*	$ 2,037,625,940					$ 3,424,511,915	$ 38,279,363	$ 3,462,791,278		$ 5,500,417,218
A-1-2	*Disability-Related*	$ 3,215,950,900					$ 5,323,382,933	$ 852,909	$ 5,324,235,842		$ 8,540,186,742
A-1-3	*Pregnant Women*	$ 704,925,346				$ 765,239	$ 1,169,148,347		$ 1,169,913,586		$ 1,874,838,932
A-1-4	*Other Adults*	$ 426,521,052				$ 73,527	$ 767,113,887		$ 767,187,414	$ 1,923,877	$ 1,195,632,343
A-1-5	*Children*	$ 3,221,736,662				$ 455,004,567	$ 5,327,147,797		$ 5,782,152,364	$ 181,179,460	$ 9,185,068,486
A-1-6	*Medicaid Prescription Drugs*	$ 1,759,798,744				$ 113,238,718	$ 2,852,923,135		$ 2,966,161,853	$ -	$ 4,725,960,597
A-1-7	*Health Steps (EPSDT) Dental*	$ 514,334,632				$ 107,806,630	$ 775,797,085		$ 883,603,715	$ 996	$ 1,397,939,343
A-1-8	*Medical Transportation*	$ 79,579,462				$ 2,500,932	$ 108,956,274		$ 111,457,206	$ 329,497	$ 191,366,165
A-2-1	*Community Attendant Services*	$ 362,067,669	$ 1,721,768			$ -	$ 593,803,184		$ 593,803,184		$ 957,592,621
A-2-2	*Primary Home Care*	$ 6,823,257					$ 11,137,409		$ 11,137,409		$ 17,960,666
A-2-3	*Day Activity & Health Services*	$ 2,816,039					$ 4,596,540		$ 4,596,540		$ 7,412,579
A-2-4	*Nursing Facility Payments*	$ 106,614,643					$ 171,664,192		$ 171,664,192	$ 1,506,205	$ 279,785,040
A-2-5	*Medicare Skilled Nursing Facility*	$ 15,697,993					$ 25,623,388		$ 25,623,388		$ 41,321,381
A-2-6	*Hospice*	$ 102,990,939					$ 168,109,190		$ 168,109,190		$ 271,100,129
A-2-7	*Intermediate Care Facilities - IID*	$ 40,768,886	$ 59,875,046				$ 164,278,236	$ 110,000,000	$ 274,278,236		$ 374,922,168
A-3-1	*Home and Community-Based Services*	$ 561,129,806					$ 934,328,696	$ 2,868,279	$ 937,196,975	$ 2,319,819	$ 1,500,646,600
A-3-2	*Community Living Assistance (CLASS)*	$ 123,753,046					$ 244,188,751		$ 244,188,751		$ 367,941,797
A-3-3	*Deaf-Blind Multiple Disabilities*	$ 7,726,443					$ 13,423,205		$ 13,423,205		$ 21,149,648
A-3-4	*Texas Home Living Waiver*	$ 34,285,597					$ 66,800,635		$ 66,800,635		$ 101,086,232
A-3-5	*All-Inclusive Care - Elderly (PACE)*	$ 14,939,111					$ 24,384,686		$ 24,384,686		$ 39,323,797
A-3-6	*Medically Dependent Children Pgm*	$ -					$ -		$ -		$ -
A-4-1	*Non-Full Benefit Payments*	$ 166,159,668					$ 1,228,715,623		$ 1,228,715,623	$ 45,457,392	$ 1,440,332,683
A-4-2	*Medicare Payments*	$ 1,219,875,152					$ 1,202,002,837		$ 1,202,002,837		$ 2,421,877,989
A-4-3	*Transformation Payments*	$ -					$ -		$ -	$ -	$ -
Subtotal, Goal A: *Medicaid Client Services*		**$ 14,726,120,987**	**$ 61,596,814**	**$ -**	**$ -**	**$ 679,389,613**	**$ 24,602,037,945**	**$ 152,000,551**	**$ 25,433,428,109**	**$ 232,717,246**	**$ 40,453,863,156**
B-1-1	*Medicaid Contracts & Administration*	$ 233,307,387					$ 523,154,123	$ 19,880,167	$ 543,034,290	$ 717,817	$ 777,059,494
B-1-2	*CHIP Contracts & Administration*	$ 4,241,077				$ 11,271,276	$ -		$ 11,271,276	$ -	$ 15,512,353
Subtotal, Goal B: *Contracts & Administration*		**$ 237,548,464**	**$ -**	**$ -**	**$ -**	**$ 11,271,276**	**$ 523,154,123**	**$ 19,880,167**	**$ 554,305,566**	**$ 717,817**	**$ 792,571,847**
C-1-1	*CHIP*	$ 78,151,422				$ 215,782,944	$ -		$ 215,782,944	$ 7,800	$ 293,942,166
C-1-2	*CHIP Perinatal Services*	$ 37,982,640				$ 104,862,941	$ -		$ 104,862,941		$ 142,845,581
C-1-3	*CHIP Prescription Drugs*	$ 24,370,392				$ 67,282,078	$ -		$ 67,282,078		$ 91,652,470
C-1-4	*CHIP Dental Services*	$ 13,407,409				$ 37,015,341	$ -		$ 37,015,341	$ -	$ 50,422,750
Subtotal, Goal C: *CHIP Services*		**$ 153,911,863**	**$ -**	**$ -**	**$ -**	**$ 424,943,304**	**$ -**	**$ -**	**$ 424,943,304**	**$ 7,800**	**$ 578,862,967**
D-1-1	*Women's Health Program*	$ 84,524,743		$ 3,481,050	$ 1,539,747		$ 75,027,602	$ 9,565,148	$ 89,613,547	$ 20,261	$ 174,158,551
D-1-2	*Alternatives to Abortion*	$ 49,938,029		$ -			$ -	$ -	$ -	$ 73,337	$ 50,011,366
D-1-3	*ECI Services*	$ 47,714,779		$ 12,000,000			$ 36,470,534	$ 57,644,353	$ 106,114,887	$ 16,498,102	$ 170,327,768
D-1-4	*ECI Respite Services*	$ 950,000					$ 550,000	$ 3,934,337	$ 4,484,337	$ 46,000	$ 5,480,337
D-1-5	*Children's Blindness Services*	$ 4,741,598					$ 1,006,538		$ 1,006,538	$ -	$ 5,748,136
D-1-6	*Austism Services*	$ 7,146,435							$ -	$ 42,000	$ 7,188,435
D-1-7	*Children with Special Needs*	$ 24,500,816						$ 3,140,000	$ 3,140,000	$ -	$ 27,640,816
D-1-8	*Children's Dental Services*	$ 1,581,470						$ 5,012,458	$ 5,012,458		$ 6,593,928
D-1-9	*Kidney Health Care*	$ 15,163,862							$ -	$ 1,515,210	$ 16,679,072
D-1-10	*Additional Speciality Care*	$ 6,795,163				$ 65,120	$ 1,022,667		$ 1,087,787	$ -	$ 7,882,950
D-1-11	*Community Primary Care Services*	$ 12,173,840							$ -		$ 12,173,840
D-1-12	*Abstinence Education*	$ 507,339						$ 6,918,948	$ 6,918,948		$ 7,426,287
D-1-13	*Prescription Drug Savings Program*	$ 14,273,041							$ -		$ 14,273,041
D-2-1	*Mental Health Svcs-Adults*	$ 324,167,150		$ 9,015,930	$ 3,266,042		$ 642,969	$ 99,382,839	$ 112,307,780	$ 137,362	$ 436,612,292
D-2-2	*Mental Health Svcs-Children*	$ 73,360,923		$ 8,892,844			$ 745,063	$ 29,480,314	$ 39,118,221	$ -	$ 112,479,144
D-2-3	*Community Mental Health Crisis Svcs*	$ 112,169,237			$ 1,637,636			$ 29,637,900	$ 31,275,536	$ -	$ 143,444,773
D-2-4	*Substance Abuse Prev/Interv/Treat*	$ 51,042,084						$ 347,486,626	$ 347,486,626	$ 207,657	$ 398,736,367
D-2-5	*Behavioral Health Waivers*	$ 17,932,959					$ 13,004,491		$ 13,004,491		$ 30,937,450
D-2-6	*Community Mental Health Grant Programs*	$ 79,826,180					$ -		$ -		$ 79,826,180
D-3-1	*Indigent Health Care Reimbursement*	$ -	$ 439,443				$ -		$ -		$ 439,443
D-3-2	*County Indigent Health Care Svcs*	$ 231,393					$ 47,732		$ 47,732	$ 50,000	$ 329,125
Subtotal, Goal D: *Additional Health-Related Services*		**$ 928,741,041**	**$ 439,443**	**$ 33,389,824**	**$ 6,443,425**	**$ 65,120**	**$ 128,517,596**	**$ 592,202,923**	**$ 760,618,888**	**$ 18,589,929**	**$ 1,708,389,301**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Projections by MOF

Data Through the End of November 2022

		GR	GR-D	*93.558****	*93.667*	*93.767***	*93.778**	Other CFDAs	Subtotal, FF	Other Funds	All Funds
E-1-1	*TANF Grants*	$ 36,920,248		$ 4,993,727					$ 4,993,727		$ 41,913,975
E-1-2	*Provide WIC Services*	$ -		$ -				$ 564,971,688	$ 564,971,688	$ 248,959,011	$ 813,930,699
E-1-3	*Disaster Assistance*	$ 5,000,000						$ 91,737	$ 91,737		$ 5,091,737
Subtotal, Goal E: *Encourage Self Sufficiency*		**$ 41,920,248**	**$ -**	**$ 4,993,727**	**$ -**	**$ -**	**$ -**	**$ 565,063,425**	**$ 570,057,152**	**$ 248,959,011**	**$ 860,936,411**
F-1-1	*Guardianship*	$ 1,730,323			$ 7,223,952				$ 7,223,952		$ 8,954,275
F-1-2	*Non-Medicaid Services*	$ 23,119,353			$ 75,000,000			$ 86,562,251	$ 161,562,251		$ 184,681,604
F-1-3	*ID Community Services*	$ 52,043,920							$ -	$ 3,000	$ 52,046,920
F-2-1	*Centers for Independent Living*	$ 4,447,161						$ 1,671,082	$ 1,671,082	$ 8,586,875	$ 14,705,118
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*	$ 14,427,102		$ 20,585,637	$ 1,055,289			$ 23,218,348	$ 44,859,274	$ -	$ 59,286,376
F-3-2	*Child Advocacy Programs*	$ 28,319,660	$ 10,229,844	$ 6,948,063				$ 5,000,000	$ 11,948,063	$ 14,123	$ 50,511,690
F-3-3	*Additional Advocacy Programs*	$ 625,432		$ 239,542		$ -	$ -	$ -	$ 239,542		$ 864,974
Subtotal, Goal F: *Community & IL Svcs & Coordination*		**$ 151,330,393**	**$ 10,229,844**	**$ 27,773,242**	**$ 83,279,241**	**$ -**	**$ -**	**$ 116,451,681**	**$ 227,504,164**	**$ 9,992,986**	**$ 399,057,387**
G-1-1	*SSLC - Residential Care*	$ 261,749,620					$ 396,105,675	$ 872,352	$ 396,978,027	$ 24,575,767	$ 683,303,414
G-2-1	*Mental Helath State Hospitals*	$ 444,515,416		$ 3,574,220			$ 1,440,989		$ 5,015,209	$ 60,756,399	$ 510,287,024
G-2-2	*Mental Health Community Hospitals*	$ 153,505,101					$ -	$ 6,750,000	$ 6,750,000	$ -	$ 160,255,101
G-3-1	*Other Facilities*	$ 4,489,193					$ 1,002,169		$ 1,002,169	$ 398,854	$ 5,890,216
G-4-1	*Facility Program Support*	$ 7,559,225			$ 6,779	$ 3,217	$ 5,189,329	$ 8,924,720	$ 14,124,045	$ 183,754	$ 21,867,024
G-4-2	*Facility Capital Repairs & Renov*	$ 28,129,378	$ 289,802					$ 237,800,000	$ 237,800,000	$ 91,008,220	$ 357,227,400
Subtotal, Goal G: *Facilities*		**$ 899,947,933**	**$ 289,802**	**$ 3,574,220**	**$ 6,779**	**$ 3,217**	**$ 403,738,162**	**$ 254,347,072**	**$ 661,669,450**	**$ 176,922,994**	**$ 1,738,830,179**
H-1-1	*Facility/Community-Based Regulation*	$ 24,737,761	$ 17,710,114		$ 3,424,363		$ 8,273,454	$ 54,690,293	$ 66,388,110	$ 1,369,522	$ 110,205,507
H-1-2	*LTC Quality Outreach*	$ 1,702,377					$ 2,751,387		$ 2,751,387	$ 8,364,041	$ 12,817,805
H-2-1	*Child Care Regulations*	$ 37,129,690			$ 971,086		$ 6,620	$ 15,791,952	$ 16,769,658	$ 796,849	$ 54,696,197
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
Subtotal, Goal H: *Consumer Protection Svcs*		**$ 65,314,410**	**$ 17,715,364**	**$ -**	**$ 4,395,449**	**$ -**	**$ 11,179,076**	**$ 70,879,162**	**$ 86,453,687**	**$ 10,533,192**	**$ 180,016,653**
I-1-1	*Integrated Eligibility & Enrollment*	$ 238,998,447		$ 5,527,163		$ 18,296,613	$ 214,442,978	$ 130,709,495	$ 368,976,249	$ 6,386,395	$ 614,361,091
I-2-1	*LTC Intake, Access, & Eligibility*	$ 119,855,912			$ 4,861,401		$ 84,750,436	$ 64,756,141	$ 154,367,978	$ 960,000	$ 275,183,890
I-3-1	*TIERS & Eligibility Support Tech*	$ 42,126,369		$ 1,153,532	$ 4,752	$ 4,030,741	$ 49,861,559	$ 20,140,542	$ 75,191,126	$ 604,177	$ 117,921,672
I-3-2	*TIERS*	$ 22,192,989		$ 347,483		$ 2,095,441	$ 23,139,618	$ 12,775,561	$ 38,358,103		$ 60,551,092
Subtotal, Goal I: *Pgm Elg Determination & Enrollment*		**$ 423,173,717**	**$ -**	**$ 7,028,178**	**$ 4,866,153**	**$ 24,422,795**	**$ 372,194,591**	**$ 228,381,739**	**$ 636,893,456**	**$ 7,950,572**	**$ 1,068,017,745**
J-1-1	*Disability Determination Svcs (DDS)*							$ 105,873,182	$ 105,873,182		$ 105,873,182
Subtotal, Goal J: *Disability Determination*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,873,182**	**$ 105,873,182**	**$ -**	**$ 105,873,182**
K-1-1	*Office of Inspector General*	$ 15,304,698		$ 62,758		$ 366,479	$ 12,116,469	$ 3,877,660	$ 16,423,366	$ 1,565,985	$ 33,294,049
K-1-2	*Office of Inspector General-Admin Support*	$ 7,269,073		$ 53,888		$ 150,519	$ 8,357,394	$ 1,410,908	$ 9,972,709	$ 3,719,565	$ 20,961,347
Subtotal, Goal K: *Office of Inspector General*		**$ 22,573,771**	**$ -**	**$ 116,646**	**$ -**	**$ 516,998**	**$ 20,473,863**	**$ 5,288,568**	**$ 26,396,075**	**$ 5,285,550**	**$ 54,255,396**
L-1-1	*Enterprise Oversight and Policy*	$ 41,501,133		$ 409,269	$ 478,620	$ 1,501,978	$ 23,816,569	$ 15,250,386	$ 41,456,822	$ 24,723,688	$ 107,681,643
L-1-2	*IT Program Support*	$ 113,704,963	$ 1,414	$ 804,245	$ 1,752,569	$ 3,023,671	$ 57,909,049	$ 22,546,593	$ 86,036,127	$ 35,260,073	$ 235,002,577
L-2-1	*Central Program Support*	$ 18,832,675	$ 21	$ 148,411	$ 357,802	$ 516,876	$ 9,843,807	$ 5,556,109	$ 16,423,005	$ 4,414,962	$ 39,670,663
L-2-2	*Regional Program Support*	$ 4,491,873		$ 37,076	$ 103,795	$ 172,243	$ 2,143,683	$ 1,390,284	$ 3,847,081	$ 91,130,055	$ 99,469,009
Subtotal, Goal L: *System Oversight & Program Support*		**$ 178,530,644**	**$ 1,435**	**$ 1,399,001**	**$ 2,692,786**	**$ 5,214,768**	**$ 93,713,108**	**$ 44,743,372**	**$ 147,763,035**	**$ 155,528,778**	**$ 481,823,892**
M-1-1	*Texas Civil Commitment Office*	$ 20,769,734						$ 250,000	$ 250,000	$ 62,000	$ 21,081,734
Subtotal, Goal M: *Texas Civil Commitment Office*		**$ 20,769,734**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ 62,000**	**$ 21,081,734**
GRAND TOTAL, *HHSC*		**$ 17,849,883,205**	**$ 90,272,702**	**$ 78,274,838**	**$ 101,683,833**	**$ 1,145,827,091**	**$ 26,155,008,464**	**$ 2,155,361,842**	**$ 29,636,156,068**	**$ 867,267,875**	**48,443,579,850**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Variance by MOF

Data Through the End of November 2022

		GR	GR-D	*93.558****	*93.667*	*93.767***	*93.778**	Other CFDAs	Subtotal, FF	Other Funds	All Funds
A-1-1	*Aged and Medicare-Related*	$ (1,073,697,732)	$ -	$ -	$ -	$ -	$ (1,704,758,937)	$ (29,640,183)	$ (1,734,399,120)	$ -	$ (2,808,096,852)
A-1-2	*Disability-Related*	$ (357,594,771)	$ -	$ -	$ -	$ -	$ (693,451,862)	$ 1,327,071	$ (692,124,791)	$ -	$ (1,049,719,562)
A-1-3	*Pregnant Women*	$ (205,470,990)	$ -	$ -	$ -	$ (111,032)	$ (362,688,105)	$ -	$ (362,799,137)	$ -	$ (568,270,127)
A-1-4	*Other Adults*	$ (162,839,133)	$ -	$ -	$ -	$ 113,044,054	$ (405,662,098)	$ -	$ (292,618,044)	$ (730,000)	$ (456,187,177)
A-1-5	*Children*	$ (1,931,948,384)	$ -	$ -	$ -	$ (148,576,294)	$ (1,037,658,674)	$ -	$ (1,186,234,968)	$ 23,549,127	$ (3,094,634,225)
A-1-6	*Medicaid Prescription Drugs*	$ (320,569,579)	$ -	$ -	$ -	$ 4,481,194	$ (616,541,916)	$ -	$ (612,060,722)	$ -	$ (932,630,301)
A-1-7	*Health Steps (EPSDT) Dental*	$ (80,341,848)	$ -	$ -	$ -	$ (27,508,347)	$ (131,291,716)	$ -	$ (158,800,063)	$ (996)	$ (239,142,907)
A-1-8	*Medical Transportation*	$ (10,351,089)	$ -	$ -	$ -	$ 409,814	$ 507,466	$ -	$ 917,280	$ 202,783	$ (9,231,026)
A-2-1	*Community Attendant Services*	$ 10,299,319	$ 578,232	$ -	$ -	$ -	$ 3,428,630	$ -	$ 3,428,630	$ -	$ 14,306,181
A-2-2	*Primary Home Care*	$ (1,357,763)	$ -	$ -	$ -	$ -	$ (2,425,227)	$ -	$ (2,425,227)	$ -	$ (3,782,990)
A-2-3	*Day Activity & Health Services*	$ 534,858	$ -	$ -	$ -	$ -	$ 744,902	$ -	$ 744,902	$ -	$ 1,279,760
A-2-4	*Nursing Facility Payments*	$ 41,275,400	$ -	$ -	$ -	$ -	$ 51,963,245	$ -	$ 51,963,245	$ (1,506,205)	$ 91,732,440
A-2-5	*Medicare Skilled Nursing Facility*	$ 3,534,616	$ -	$ -	$ -	$ -	$ 5,021,133	$ -	$ 5,021,133	$ -	$ 8,555,749
A-2-6	*Hospice*	$ 14,894,327	$ -	$ -	$ -	$ -	$ 19,803,899	$ -	$ 19,803,899	$ -	$ 34,698,226
A-2-7	*Intermediate Care Facilities - IID*	$ 4,717,851	$ 124,954	$ -	$ -	$ -	$ 3,871,181	$ 178,300,000	$ 182,171,181	$ -	$ 187,013,986
A-3-1	*Home and Community-Based Services*	$ (57,152,045)	$ -	$ -	$ -	$ -	$ (119,398,653)	$ 2,919,486	$ (116,479,167)	$ (419,819)	$ (174,051,031)
A-3-2	*Community Living Assistance (CLASS)*	$ 589,513	$ -	$ -	$ -	$ -	$ (27,419,280)	$ -	$ (27,419,280)	$ -	$ (26,829,767)
A-3-3	*Deaf-Blind Multiple Disabilities*	$ (760,807)	$ -	$ -	$ -	$ -	$ (1,502,314)	$ -	$ (1,502,314)	$ -	$ (2,263,121)
A-3-4	*Texas Home Living Waiver*	$ 11,997,086	$ -	$ -	$ -	$ -	$ 7,404,325	$ -	$ 7,404,325	$ -	$ 19,401,411
A-3-5	*All-Inclusive Care - Elderly (PACE)*	$ 2,227,679	$ -	$ -	$ -	$ -	$ 2,979,756	$ -	$ 2,979,756	$ -	$ 5,207,435
A-3-6	*Medically Dependent Children Pgm*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A-4-1	*Non-Full Benefit Payments*	$ (34,773,511)	$ -	$ -	$ -	$ -	$ (210,692,518)	$ -	$ (210,692,518)	$ 5,568,667	$ (239,897,362)
A-4-2	*Medicare Payments*	$ (153,576,747)	$ -	$ -	$ -	$ -	$ (149,825,639)	$ -	$ (149,825,639)	$ -	$ (303,402,386)
A-4-3	*Transformation Payments*	$ -	$ -	$ -	$ -	$ -	$ 21,357,082	$ -	$ 21,357,082	$ 13,213,648	$ 34,570,730
Subtotal, Goal A: *Medicaid Client Services*		**$ (4,300,363,750)**	**$ 703,186**	**$ -**	**$ -**	**$ (58,260,611)**	**$ (5,346,235,320)**	**$ 152,906,374**	**$ (5,251,589,557)**	**$ 39,877,205**	**$ (9,511,372,916)**
B-1-1	*Medicaid Contracts & Administration*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-1-2	*CHIP Contracts & Administration*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal B: *Contracts & Administration*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
C-1-1	*CHIP*	$ 63,133,087	$ -	$ -	$ -	$ 166,599,112	$ -	$ -	$ 166,599,112	$ (6,800)	$ 229,725,399
C-1-2	*CHIP Perinatal Services*	$ (1,654,704)	$ -	$ -	$ -	$ (6,543,227)	$ -	$ -	$ (6,543,227)	$ -	$ (8,197,931)
C-1-3	*CHIP Prescription Drugs*	$ 15,172,804	$ -	$ -	$ -	$ 39,739,570	$ -	$ -	$ 39,739,570	$ -	$ 54,912,374
C-1-4	*CHIP Dental Services*	$ 12,362,726	$ -	$ -	$ -	$ 32,730,222	$ -	$ -	$ 32,730,222	$ -	$ 45,092,948
Subtotal, Goal C: *CHIP Services*		**$ 89,013,913**	**$ -**	**$ -**	**$ -**	**$ 232,525,677**	**$ -**	**$ -**	**$ 232,525,677**	**$ (6,800)**	**$ 321,532,790**
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	*Austism 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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D-3-1	*Indigent Health Care Reimbursement*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D-3-2	*County Indigent Health Care Svcs*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal D: *Additional Health-Related Services*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Health and Human Services Commission

FY 2023 Monthly Financial Report: Strategy Variance by MOF

Data Through the End of November 2022

		GR	GR-D	*93.558****	*93.667*	*93.767***	*93.778**	Other CFDAs	Subtotal, FF	Other Funds	All Funds
E-1-1	*TANF Grants*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E-1-2	*Provide WIC Services*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E-1-3	*Disaster Assistance*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal E: *Encourage Self Sufficiency*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
F-1-1	*Guardianship*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-1-2	*Non-Medicaid Services*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-1-3	*ID Community Services*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-2-1	*Centers for Independent Living*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-2-2	*BEST Program*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-2-3	*Comprehensive Rehabilitation (CRS)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-2-4	*Contract Services - Deaf*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-3-1	*Family Violence Services*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-3-2	*Child Advocacy Programs*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F-3-3	*Additional Advocacy Programs*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal F: *Community & IL Svcs & Coordination*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
G-1-1	*SSLC - Residential Care*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G-2-1	*Mental Helath 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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal G: *Facilities*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal H: *Consumer Protection Svcs*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
I-1-1	*Integrated Eligibility & Enrollment*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I-2-1	*LTC Intake, Access, & Eligibility*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I-3-1	*TIERS & Eligibility Support Tech*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I-3-2	*TIERS*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal I: *Pgm Elg Determination & Enrollment*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
J-1-1	*Disability Determination Svcs (DDS)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal J: *Disability Determination*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
K-1-1	*Office of Inspector General*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
K-1-2	*Office of Inspector General-Admin Support*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal K: *Office of Inspector General*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal L: *System Oversight & Program Support*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
M-1-1	*Texas Civil Commitment Office*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal, Goal M: *Texas Civil Commitment Office*		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL, *HHSC*		**$ (4,211,349,837)**	**$ 703,186**	**$ -**	**$ -**	**$ 174,265,066**	**$ (5,346,235,320)**	**$ 152,906,374**	**$ (5,019,063,880)**	**$ 39,870,405**	**$ (9,189,840,126)**

Health and Human Services Commission

Hospital Licensing (129)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**630,880.00**	**0.00**
Increases:			
3557 Health Care Facilites Fee	13250	105,534.00	736,314.00
3557 Health Care Facilites Fee	13319	0.00	0.00
Total Increases (Decreases):		**105,534.00**	**736,314.00**
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**736,414.00**	**736,314.00**
	13250	Appropriated	2,710,114.00
		collections over/under	(1,973,800.00)
	13319	Appropriated	5,250.00
		collections over/under	(5,250.00)

Health and Human Services Commission

Texas Capital Trust (543)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**988,644.56**	**0.00**
Increases:			
3321 Oil Royalties from Other State Lands	00000	351,561.80	1,088,114.55
3326 Gas Royalties from Other State Lands	00000	14,890.58	261,182.39
3746 Rental of Lands	00000	3,000.00	8,800.00
Total Increases (Decreases):		**369,452.38**	**1,358,096.94**
Reductions:			
Expended		0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**1,358,096.94**	**1,358,096.94**
Rider 115		Appropriated	289,802.00
		collections over/under	1,068,294.94

Health and Human Services Commission

Appropriated Receipts (666)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**450.00**	**0.00**
Increases:			
3557 Health Care Facilities Fees	13250	56,650.00	173,240.00
3560 Medical Examination and Registration	13251	13,038.00	41,517.73
3595 Medical Assistance Cost Recovery	13257	1,470,290.11	6,180,204.37
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	9,218.00
3634 Medicare Reimbursements	13248	0.00	6,797.33
3717 Civil Penalties	13257	654.89	1,283.70
3719 Copy Fees	13131	1,487.23	4,369.13
3719 Copy Fees	13257	0.00	225.00
3722 Conference, Seminars, and Training Registration Fees	28958	50.00	500.00
3727 Fees for Administrative Services	13100	290,000.00	290,000.00
3740 Grants/Donations - SECC - Human Trafficking	13130	3,719.03	5,837.70
3740 Grants/Donations - SECC - Human Trafficking	13292	0.00	1,500.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	13101	330,768.00	1,129,167.97
3802 Reimbursement - Third Party (TCCO)	13061	4,005.57	43,980.21
3802 Reimbursement - Third Party	13221	48.57	142.79
3802 Reimbursement - Third Party	13260	1,244.32	3,517.40
3802 Reimbursement - Third Party	13292	1,652.59	4,039.17
3802 Reimbursement - Third Party	13293	0.00	2,831.58
3802 Reimbursement - Third Party (Indigent)	13306	1,572.85	2,795.09
3802 Reimbursement - Third Party	28010	0.16	0.45
Total Increases (Decreases):		**2,175,181.32**	**7,901,167.62**
Reductions:			
Expended	13061	(4,005.57)	(43,980.21)
	13101	(330,768.00)	(1,129,167.97)
	13130	(3,719.03)	(5,837.70)
	13131	(1,487.23)	(4,369.13)
	13221	(48.57)	(142.79)
	13248	0.00	(6,797.33)
	13250	(56,650.00)	(173,240.00)
	13251	(13,038.00)	(41,517.73)
	13257	(1,470,945.00)	(6,181,713.07)
	13260	(1,244.32)	(3,517.40)
	13273	0.00	(9,218.00)
	13292	(1,652.59)	(5,539.17)
	13293	0.00	(2,831.58)
	13306	(1,572.85)	(2,795.09)
	28010	(0.16)	(0.45)
	28958	0.00	0.00
	13100	(290,000.00)	(290,000.00)

	(2,175,131.32)	(7,900,667.62)
Ending Balance:	500.00	500.00

Health and Human Services Commission

Medicaid Program Income (705)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3639 Premium Credits, Medicaid Program	13210	21,801.64	451,470,515.76
3639 Premium Credits, Medicaid Program	13215	6,352.43	14,247.29
3854 Interest - Other	13210	11,631.21	158,172.84
Total Increases (Decreases):		**39,785.28**	**451,642,935.89**
Reductions:			
Expended	13210	(33,432.85)	(451,628,688.60)
	13215	(6,352.43)	(14,247.29)
Total Reductions:		**(39,785.28)**	**(451,642,935.89)**
Ending Balance:		**0.00**	**0.00**
Rider 18	13210	Appropriated	18,000,000.00
		collections over/under	433,628,688.60

Health and Human Services Commission

Vendor Drug Rebates - Medicaid (706)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	(6,648,986.24)	182,087,913.94
Total Increases (Decreases):		**(6,648,986.24)**	**182,087,913.94**
Reductions:			
Expended	13213	6,648,986.24	(182,087,913.94)
Total Reductions:		**6,648,986.24**	**(182,087,913.94)**
Ending Balance:		**0.00**	**0.00**
Rider 107	13213	Appropriated	694,404,308.00
		collections over/under	(512,316,394.06)
	13150	Appropriated	1,122,280.00
		collections over/under	(1,122,280.00)

Health and Human Services Commission

Appropriated Receipts - License Plate Trust Fund (802)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**3,261.25**	**0.00**
Increases:			
3014 Motor Vehicle Registration - Child Advo	13051	546.33	2,309.78
3014 Motor Vehicle Registration - Child Advo	13220	31.16	229.16
3014 Motor Vehicle Registration - Education	13239	44.00	243.83
3014 Motor Vehicle Registration - Love Tx	13273	425.31	1,525.28
Total Increases (Decreases):		**1,046.80**	**4,308.05**
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**4,308.05**	**4,308.05**

Rider 80	13051	Appropriated	13,500.00
		collections over/under	(11,190.22)
	13273	Appropriated	10,000.00
		collections over/under	(8,474.72)
	13239	Appropriated	3,000.00
		collections over/under	(2,756.17)
	13220	Appropriated	0.00
		collections over/under	229.16

Health and Human Services Commission

General Revenue (888)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	152,285.52	1,926,599.54
3702 Fed Receipts - Earned Federal Funds	70000	729,753.17	2,694,597.97
3851 Interest	70000	2,801.46	7,179.63
Total Increases (Decreases):		**884,840.15**	**4,628,377.14**
Reductions:			
Expended	70000	(884,840.15)	(4,628,377.14)
Total Reductions:		**(884,840.15)**	**(4,628,377.14)**
Ending Balance:		**0.00**	**0.00**
Art IX, Sec 13.10 (b)		Appropriated	$14,189,780
		collections over/(under)	($9,561,403)

Health and Human Services Commission

Premium Copayments CHIP (3643)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	19,737.08	37,055.92
Total Increases (Decreases):		**19,737.08**	**37,055.92**
Reductions:			
Expended	13221	(19,737.08)	(37,055.92)
Total Reductions:		**(19,737.08)**	**(37,055.92)**
Ending Balance:		**0.00**	**0.00**
Rider 43	13221	Appropriated	1,277,621.00
		collections over/(under)	(1,240,565.08)

Health and Human Services Commission

Home Health Services (5018)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**1,646,993.25**	**0.00**
Increases:			
3557 Health Care Facilities Fees	00000	659,169.01	2,474,556.21
3770 Administrative Penalties	00000	57,710.41	170,413.48
Total Increases (Decreases):		**716,879.42**	**2,644,969.69**
Reductions:			
Expended	13250	(157,315.53)	(438,412.55)
Total Reductions:		**(157,315.53)**	**(438,412.55)**
Ending Balance:		**2,206,557.14**	**2,206,557.14**
	13250	Appropriated	15,000,000.00
		collections over/under	(14,561,587.45)
	13132	Appropriated	1,414.00
		collections over/under	(1,414.00)
	13131	Appropriated	21.00
		collections over/under	(21.00)

Health and Human Services Commission

State Owned Multicategorical Teaching Hospital (5049)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	13305	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**
Rider 128	13305	Appropriated	439,443.00
		collections over/(under)	(439,443.00)

Health and Human Services Commission

Quality Assurance Fee - QAF (5080)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**2,387,624.31**	**0.00**
Increases:			
3557 Health Care Facilites Fee	13247	4,975,735.14	7,361,583.39
3770 Adinistrative Penalties	13247	17,050.87	18,826.93
Total Increases (Decreases):		**4,992,786.01**	**7,380,410.32**
Reductions:			
Expended	13247	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**7,380,410.32**	**7,380,410.32**
Rider 89	13247	Appropriated	60,000,000.00
		collections over/(under)	(52,619,589.68)

Health and Human Services Commission

Veteran's Recovery Act 5169

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3740 Gifts/grants/donations	13054	0.00	0.00
3851 Interest on State Deposits Non-Progra	13054	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	13054	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**

Health and Human Services Commission

Expendable Trust Fund - Local Funds 6014

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3740 Gifts/Grants/Donations -- Non-Operatir	98999	0.00	622.10
3795 Other Miscellaneous Governmental Rev	98999	759.05	2,490.25
3852 Interest on Local Deposits -- State Age	98999	7.43	21.81
Total Increases (Decreases):		**766.48**	**3,134.16**
Reductions:			
Expended	98999	(766.48)	(3,134.16)
Total Reductions:		**(766.48)**	**(3,134.16)**
Ending Balance:		**0.00**	**0.00**
		Appropriated	0.00
		collections over/(under)	3,134.16

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

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3595 Medical Assistance Cost Recovery	13036	4,342.08	4,382.43
3606 Support and Maintenance of Patients	13036	105,669.51	308,600.91
Total Increases (Decreases):		**110,011.59**	**312,983.34**
Reductions:			
Expended	13036	(110,011.59)	(312,983.34)
Total Reductions:		**(110,011.59)**	**(312,983.34)**
Ending Balance:		**0.00**	**0.00**
Rider 112	13036	Appropriated	1,935,722.00
		collections over/(under)	(1,622,738.66)

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

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3628 Dormitory, Cafeteria and Merchandise S	13036	1,220.54	5,362.83
3702 Federal Receipts -- Earned Credits	13036	123,028.37	234,419.92
3719 Fees for Copies or Filing of Records	13036	673.20	1,458.12
3722 Conference, Seminars, and Training Re	13036	0.00	205.00
3754 Other Surplus or Salvage Property/Mat	###	65.70	65.70
3767 Supplies/Equipment/Services -- Federa	13036	9,912.50	9,912.50
3802 Reimbursements -- Third Party	13036	873,404.12	2,380,667.20
3802 Reimbursements -- Third Party	13298	162.91	43,303.69
3802 Reimbursements -- Third Party	13302	0.00	43,127.46
3802 Reimbursements -- Third Party	13316	0.00	1,096.63
3802 Reimbursements -- Third Party	28010	0.28	0.80
3806 Rental of Housing to State Employees	13036	10,943.18	33,659.96
Total Increases (Decreases):		**1,019,410.80**	**2,753,279.81**
Reductions:			
Expended	13036	(1,019,247.61)	(2,665,751.23)
	13298	(162.91)	(43,303.69)
	13302	0.00	(43,127.46)
	28010	(0.28)	(0.80)
	13316	0.00	(1,096.63)
Total Reductions:		**(1,019,410.80)**	**(2,753,279.81)**
Ending Balance:		**0.00**	**0.00**
Rider 113	13036	Appropriated	10,561,421.00
		collections over/under	(7,895,669.77)
	13298	Appropriated	137,362.00
		collections over/under	(94,058.31)
	13299	Appropriated	0.00
		collections over/under	0.00

13302	Appropriated	207,657.00
	collections over/under	(164,529.54)
13316	Appropriated	0.00
	collections over/under	1,096.63

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

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3769 Forfeitures	13210	645.37	5,224.05
3802 Reimbursements -- Third Party	13210	7,162,240.03	3,310,065.40
Total Increases (Decreases):		**7,162,885.40**	**3,315,289.45**
Reductions:			
Expended	13210	(7,162,885.40)	(3,315,289.45)
Total Reductions:		**(7,162,885.40)**	**(3,315,289.45)**
Ending Balance:		**0.00**	**0.00**
Rider 109	13210	Appropriated	$100,000,000
		collections over/(under)	(96,684,710.55)

Health and Human Services Commission

Vendor Drug Rebates - Public Health (8046)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3854 Interest Other -- General, Non-Program	13293	159.00	406.14
3638 Vendor Drug Rebates, Medicaid Program -- Man	13150	122,930.67	122,930.67
3640 Vendor Drug Rebates -- Non-Medicaid Program	13292	1,225,402.35	1,225,402.35
3640 Vendor Drug Rebates -- Non-Medicaid Program	13293	452451.46	452,451.46
Total Increases (Decreases):		**1,800,943.48**	**1,801,190.62**
Reductions:			
Expended	13292	(1,225,402.35)	(1,225,402.35)
	13293	(452,610.46)	(452,857.60)
	13150	(122,930.67)	(122,930.67)
Total Reductions:		**(1,800,943.48)**	**(1,801,190.62)**
Ending Balance:		**0.00**	**0.00**
Rider 107	13293	Appropriated	1,200,000.00
		collections over/under	(747,142.40)
	13292	Appropriated	4,848,000.00
		collections over/under	(3,622,597.65)
	13150	Appropriated	0.00
		collections over/under	122,930.67

Health and Human Services Commission

Universal Services Fund Reimbursement (8051)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3603 Reimb for Telecommunications Assistar	13273	0.00	36,695.61
Total Increases (Decreases):		**0.00**	**36,695.61**
Reductions:			
Expended	13273	0.00	(36,695.61)
Total Reductions:		**0.00**	**(36,695.61)**
Ending Balance:		**0.00**	**0.00**
Art IX Sec 8.15	13273	Appropriated	988,248.00
		collections over/under	(951,552.39)

Health and Human Services Commission

Subrogation Receipts (8052)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	13279	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**
Rider 109	13279	Appropriated	25,000.00
		collections over/(under)	(25,000.00)

Health and Human Services Commission

Experience Rebates - CHIP (8054)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3649 Vendor Drug / Experience Rebates, CHI	13221	1,062.23	6,567,149.78
3649 Vendor Drug / Experience Rebates, CHI	13223	1,552,393.20	1,552,393.20
3854 Interest - Other	13221	0.00	2,170.65
3854 Interest - Other	13223	538.70	538.70
Total Increases (Decreases):		**1,553,994.13**	**8,122,252.33**
Reductions:			
Expended	13221	(1,062.23)	(6,569,320.43)
	13223	(1,552,931.90)	(1,552,931.90)
Total Reductions:		**(1,553,994.13)**	**(8,122,252.33)**
Ending Balance:		**0.00**	**0.00**
Rider 43	13221	Appropriated	150,000.00
		collections over/under	6,419,320.43
	13223	Appropriated	0.00
		collections over/under	1,552,931.90

Health and Human Services Commission

Appropriated Receipts Match for Medicaid - On Budget (8062)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3595 Medical Assistance Cost Recovery	13210	393,203.32	972,110.88
3595 Medical Assistance Cost Recovery	13225	174,185.33	474,499.00
3595 Medical Assistance Cost Recovery	13243	267,259.46	500,169.87
3639 Premium Credits/Experience Reb	13215	0.00	0.00
3719 Copy Fees (Fiscal Agent Records Reque	13220	58,084.18	131,904.26
3802 Third party reimbursements (Value Adc	13210	6,374,150.94	21,646,890.94
3802 Third party reimbursements	13212	9,343.25	10,023.53
3802 Third party reimbursements	13216	300.36	336.61
3802 Third party reimbursements	28010	38.85	107.99
3802 Third party reimbursements	13260	857.13	2,233.64
Total Increases (Decreases):		**7,277,422.82**	**23,738,276.72**
Reductions:			
Expended	13210	(6,767,354.26)	(22,619,001.82)
	13212	(9,343.25)	(10,023.53)
	13225	(174,185.33)	(474,499.00)
	13216	(300.36)	(336.61)
	13220	(58,084.18)	(131,904.26)
	28010	(38.85)	(107.99)
	13260	(857.13)	(2,233.64)
	13243	(267,259.46)	(500,169.87)
Total Reductions:		**(7,277,422.82)**	**(23,738,276.72)**
Ending Balance:		**0.00**	**0.00**
	13210	Appropriated	5,750,000.00
		collections over/under	16,869,001.82
	13216	Appropriated	0.00
		collections over/under	336.61
	13215	Appropriated	532,280.00
		collections over/under	(1,006,779.00)

	13212	Appropriated	13,624,162.00
		collections over/under	(13,614,138.47)
Rider 17	13220	Appropriated	102,125.00
		collections over/under	29,779.26
	13225	Appropriated	0.00
		collections over/under	474,499.00
	13243	Appropriated	0.00
		collections over/under	500,169.87
	13260	Appropriated	0.00
		collections over/under	2,233.64

Health and Human Services Commission

Appropriated Receipts Match for Medicaid - Off Budget (8062)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3568 Disproportionate Share Revenues/Non-State H	13032	98,407,679.40	178,216,117.01
3588 Trf Urb/Rurl Hsp for Med Match	22052	0.00	255,269,493.72
3588 Trf Urb/Rurl Hsp for Med Match	22129	0.00	2,678,221.59
3564 Disproportionate Share Revenues/State Hospit	13032	47,216,829.52	111,326,274.29
3564 Disproportionate Share Revenues/State Hospit	28027	13,817,443.60	27,634,887.20
3595 Medical Assistance Cost Recovery	13212	0.00	2,485,619.43
Total Increases (Decreases):		**159,441,952.52**	**577,610,613.24**
Reductions:			
Expended - DISPRO, off-budget	13032	(145,624,508.92)	(289,542,391.30)
Expended	13212	0.00	(2,485,619.43)
	22052	0.00	(255,269,493.72)
	22129	0.00	(2,678,221.59)
	28027	(13,817,443.60)	(27,634,887.20)
Total Reductions:		**(159,441,952.52)**	**(577,610,613.24)**
Ending Balance:		**0.00**	**0.00**

Health and Human Services Commission

Vendor Drug Rebates - CHIP (8070)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3638 Vendor Drug Rebates - Medicaid	0	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	0	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**
Rider 107	13223	Appropriated	5,967,225.00
		collections over/under	(5,967,225.00)

Health and Human Services Commission

Premium Copayments MBI (8075)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In	13207	6,307.01	25,610.66
Total Increases (Decreases):		**6,307.01**	**25,610.66**
Reductions:			
Expended	13207	(6,307.01)	(25,610.66)
Total Reductions:		**(6,307.01)**	**(25,610.66)**
Ending Balance:		**0.00**	**0.00**
Rider 18	13207	Appropriated	200,000.00
		collections over/under	(174,389.34)

Health and Human Services Commission

Vendor Drug Rebates - Supplemental (8081)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	10,527,997.66	10,527,997.66
3854 Interest Other -- General, Non-Program	13213	67,776.53	67,776.53
Total Increases (Decreases):		**10,595,774.19**	**10,595,774.19**
Reductions:			
Expended	13213	(10,595,774.19)	(10,595,774.19)
Total Reductions:		**(10,595,774.19)**	**(10,595,774.19)**
Ending Balance:		**0.00**	**0.00**
Rider 107	13213	Appropriated	44,969,451.00
		collections over/under	(34,373,676.81)

Health and Human Services Commission

GR for Early Childhood Intervention - 8086

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**
Rider 98	13260	Appropriated	22,475,572.00
		collections over/(under)	(22,475,572.00)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3595 Medical Assistance Cost Recovery	13034	68,562.99	138,085.52
3606 Support and Maintenance of Patients	13248	2,518,924.66	7,075,666.42
3618 Welfare/MHMR Service Fees	13248	20.00	44.00
Total Increases (Decreases):		**2,587,507.65**	**7,213,795.94**
Reductions:			
Expended	13034	(68,562.99)	(138,085.52)
	13248	(2,518,944.66)	(7,075,710.42)
Total Reductions:		**(2,587,507.65)**	**(7,213,795.94)**
Ending Balance:		**0.00**	**0.00**
Rider 89	13248	Appropriated	23,865,029.00
		collections over/under	(16,789,318.58)
	13034	Appropriated	73,244.00
		collections over/under	64,841.52
	13317	Appropriated	93,547.00
		collections over/under	(93,547.00)

Health and Human Services Commission

ID Appropriated Receipts (8096)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3740 Grants/Donations	13248	750.00	5,924.00
3802 Third party reimbursements	13248	3,094.54	7,372.97
3806 Rental of Housing to State Employees	13248	12,739.10	37,264.30
3852 Interest on Local Deposits -- State Age	13248	1,582.93	19,233.98
3767 Supplies/Equipment/Services -- Federa	13248		20,770.70
Total Increases (Decreases):		**18,166.57**	**90,565.95**
Reductions:			
Expended	13248	(18,166.57)	(90,565.95)
	13055	0.00	0.00
	13104	0.00	0.00
Total Reductions:		**(18,166.57)**	**(90,565.95)**
Ending Balance:		**0.00**	**0.00**
Rider 89	13248	Appropriated	629,959.00
		collections over/under	(539,393.05)
	13317	Appropriated	4,095.00
		collections over/under	(4,095.00)
	13055	Appropriated	0.00
		collections over/under	0.00

Health and Human Services Commission

Foundation School Funds as Match for Medicaid (8133)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		**0.00**	**0.00**
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		**0.00**	**0.00**
Ending Balance:		**0.00**	**0.00**
		Appropriated	0.00
		collections over/(under)	0.00

Health and Human Services Commission

WIC Rebates (8148)

Data Through End of November 2022

	Appn	November 2022	FY23 Year to Date as of 11/30/2022
Beginning Balance:		**0.00**	**0.00**
Increases:			
3597 WIC Rebates	13257	11,100,956.80	48,134,725.94
3717 Civil Penalties	13257	0.00	0.00
3802 Reimbursement - Third Party	13257	31.39	2,122.04
Total Increases (Decreases):		**11,100,988.19**	**48,136,847.98**
Reductions:			
Expended	13257	(11,100,988.19)	(48,136,847.98)
Total Reductions:		**(11,100,988.19)**	**(48,136,847.98)**
Ending Balance:		**0.00**	**0.00**
Rider 108	13257	Appropriated	224,959,011.00
		collections over/under	(176,822,163.02)

Health and Human Services Commission
FY 2023 Monthly Financial Report: Capital Projects
Data Through the End of November 2022

		Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
Capital Projects in Capital Riders												
47001	Facilities Repair and Renovation	$ 352,186.00	$ -	$ -		$ -		$ 352,186.00	$ -	$ 37,800.00	$ 352,186.00	$ -
57003	Seat Management Services	$ 19,938,125.00	$ -	$ -	CTH	$ -	CTH, I1	$ 19,938,125.00	$ 5,038,282.00	$ 13,082,419.00	$ 19,938,125.00	$ -
57004	Texas Integrated Eligibility Redesign System	$ 53,873,170.00	$ 12,199,921.00	$ 11,677,175.00	CTH, I1	$ 522,746.00	CTH, I1	$ 66,073,091.00	$ 23,735,200.00	$ 10,546,286.00	$ 66,073,091.00	$ -
57005	Regulatory Services System Automation Modernization	$ 496,090.00	$ 564,915.00	$ 108,249.00	I1	$ 456,666.00	I1	$ 1,061,005.00	$ 183,530.00	$ 760,496.00	$ 1,061,005.00	$ -
57006	Enterprise Data Governance	$ 1,316,000.00	$ -	$ -		$ -		$ 1,316,000.00	$ 29,538.00	$ -	$ 1,316,000.00	$ -
57007	WIC Stateside and WIC Field Hardware/Software Refresh	$ 675,000.00	$ -	$ -		$ -		$ 675,000.00	$ -	$ -	$ 675,000.00	$ -
57008	Performance Management and Analytics System	$ 1,082,000.00	$ -	$ -		$ -		$ 1,082,000.00	$ 121,964.00	$ 741,502.00	$ 1,082,000.00	$ -
57009	Facility Equipment Purchases	$ 5,107,000.00	$ 669,180.00	$ 696,379.00	I1	$ (27,199.00)	I1	$ 5,776,180.00	$ 21,812.00	$ 536,000.00	$ 5,776,180.00	$ -
57012	System-Wide Business Enablement Platform	$ 580,000.00	$ -	$ -		$ -		$ 580,000.00	$ -	$ -	$ 580,000.00	$ -
57013	Lease Payments to MLPP - Energy Conservation	$ 753,756.00	$ 1,892,672.00	$ 1,892,672.00	I1	$ -		$ 2,646,428.00	$ -	$ -	$ 2,646,428.00	$ -
57014	Infrastructure maintenance at SSLCs to support Electronic Health Record	$ 500,000.00	$ -	$ -		$ -		$ 500,000.00	$ -	$ -	$ 500,000.00	$ -
57018	WIC Chatbot Messenger	$ 775,000.00	$ 1,025,000.00	$ 1,025,000.00	I1	$ -		$ 1,800,000.00	$ -	$ -	$ 1,800,000.00	$ -
57019	WIC Mosaic	$ 6,620,000.00	$ 875,709.00	$ 875,709.00	I1	$ -		$ 7,495,709.00	$ 32,510.00	$ 1,260,406.00	$ 7,495,709.00	$ -
57020	Child Care Licensing Automated Support System (CLASS)	$ 1,616,433.00	$ 153,518.00	$ 66,000.00	I1	$ 87,518.00	CTH, I1	$ 1,769,951.00	$ 303,035.00	$ 1,614,153.00	$ 1,769,951.00	$ -
57021	Medicaid Fraud Detection System (MFADS)	$ 2,500,000.00	$ -	$ -		$ -		$ 2,500,000.00	$ 292,210.00	$ -	$ 2,500,000.00	$ -
57023	Improve Security Infrastructure for Regional HHS Facilities	$ -	$ 17,040.00	$ -		$ 17,040.00	I1	$ 17,040.00	$ -	$ -	$ 17,040.00	$ -
57024	Information Technology - Mental Health (Hospital IT Infrastructure)	$ 869,248.00	$ -	$ -		$ -		$ 869,248.00	$ -	$ -	$ 869,248.00	$ -
57027	Lease Payments to MLPP - Deferred Maintenance	$ 15,034,835.00	$ 7,736,217.00	$ 7,736,217.00	I1	$ -		$ 22,771,052.00	$ -	$ -	$ 22,771,052.00	$ -
57040	CAPPS Financials	$ 10,941,514.00	$ -	$ -	CTA	$ -		$ 10,941,514.00	$ 967,053.00	$ 3,551,673.00	$ 5,562,277.00	$ 5,379,237.00
57041	Network Performance and Capacity	$ 1,558,000.00	$ -	$ -		$ -		$ 1,558,000.00	$ 16,205.00	$ 876,252.00	$ 1,558,000.00	$ -
57042	MMIS - Medicaid Management Information System	$ 69,366,621.00	$ -	$ -	CTH	$ -		$ 69,366,621.00	$ 9,910,029.00	$ 4,628,688.00	$ 69,366,621.00	$ -
57044	Cybersecurity Advancement for HHS Enterprise	$ 1,523,501.00	$ -	$ -		$ -		$ 1,523,501.00	$ 86,688.00	$ 456,648.00	$ 1,523,501.00	$ -
57046	Enterprise Resource Planning	$ 8,709,132.00	$ -	$ -	CTH, I1	$ -	CTH, I1	$ 8,709,132.00	$ 977,916.00	$ 6,892,591.00	$ 8,709,132.00	$ -
57048	Business Process Redesign	$ 1,072,985.00	$ -	$ -		$ -		$ 1,072,985.00	$ 73,171.00	$ 31,867.00	$ 1,072,985.00	$ -
57049	Prescription Drug Savings Program	$ 8,000,000.00	$ -	$ -		$ -		$ 8,000,000.00	$ -	$ -	$ -	$ 8,000,000.00
57150	Application Remediation for Data Center Consolidation	$ 300,000.00	$ -	$ -		$ -		$ 300,000.00	$ 80,344.00	$ 200,376.00	$ 300,000.00	$ -
Subtotal		**$ 213,560,596.00**	**$ 25,134,172.00**	**$ 24,077,401.00**		**$ 1,056,771.00**		**$ 238,694,768.00**	**$ 41,869,487.00**	**$ 45,217,157.00**	**$ 225,315,531.00**	**$ 13,379,237.00**
Capital Projects under Art. II, Rider 127 Authority												
		$ -	$ -	$ -				$ -		$ -	$ -	$ -
47002	Deferred Maintenance at State Hospitals and State Supported Living Centers -	$ -	$ 39,272,257.00	$ 39,272,257.00	UCB	$ -		$ 39,272,257.00	$ 158,295.00	$ 6,819,693.00	$ 39,272,257.00	$ -
		$ -	$ -	$ -		$ -		$ -		$ -	$ -	$ -
Subtotal		**$ -**	**$ 39,272,257.00**	**$ 39,272,257.00**		**$ -**		**$ 39,272,257.00**	**$ 158,295.00**	**$ 6,819,693.00**	**$ 39,272,257.00**	**$ -**
Capital Projects under Art. IX, Section 17.32 Authority												
27732	Rusk Building Demolition SEC 17.32	$ -	$ 2,649,515.00	$ 2,649,515.00	I1	$ -		$ 2,649,515.00	$ -	$ -	$ 2,649,515.00	$ -
Subtotal		**$ -**	**$ 2,649,515.00**	**$ 2,649,515.00**		**$ -**		**$ 2,649,515.00**	**$ -**	**$ -**	**$ 2,649,515.00**	**$ -**
Capital Projects under Art. IX Authority												
47003	NEW - Building Equipment & Systems Replacements	$ -	$ 12,500,000.00	$ 12,500,000.00	CTH	$ -		$ 12,500,000.00	$ -	$ -	$ 12,500,000.00	$ -
57075	NEW - Agency Infrastructure Project	$ -	$ 865,632.00	$ 865,632.00	CTH	$ -		$ 865,632.00	$ -	$ 46,792.00	$ 865,632.00	$ -
57090	NEW - Modrn of Arch Review Proc (MARP)	$ -	$ 982,849.00			$ 982,849.00	CTH	$ 982,849.00	$ 211,075.00	$ 707,372.00	$ 982,849.00	$ -
57095	NEW - CMBHS General Enhancements	$ -	$ 2,057,955.00	$ 2,057,955.00	CTH	$ -		$ 2,057,955.00	$ 193,828.00	$ 1,129,429.00	$ 2,057,955.00	$ -
57098	NEW - Enterprise IAM Modern-PM	$ -	$ 414,124.00	$ 414,124.00	CTH	$ -		$ 414,124.00	$ 28,686.00	$ 235,626.00	$ 414,124.00	$ -
57100	NEW - Local Funds Tracking System (LOFTS)	$ -	$ 1,042,989.00	$ 1,042,989.00	CTH	$ -		$ 1,042,989.00	$ 181,337.00	$ 761,525.00	$ 1,042,989.00	$ -
57101	NEW - EBT Payment Mobile Application	$ -	$ 233,507.00	$ 233,507.00	CTH	$ -		$ 233,507.00	$ 9,912.00	$ 472.00	$ 233,507.00	$ -
57102	NEW - Disaster SNAP APP (IX 14.03, 25%)	$ -	$ 70,048.00	$ 68,112.00	CTH	$ 1,936.00	CTH	$ 70,048.00	$ 56,237.00	$ 3,899.00	$ 70,048.00	$ -
57103	NEW - AES-FCO Workflow & Portal Tool	$ -	$ 568,005.00	$ 568,005.00	CTH	$ -	CTH	$ 568,005.00	$ -	$ 18,865.00	$ 568,005.00	$ -
57104	NEW - Configuration Mgmt Database (CMDB)	$ -	$ 2,546,664.00	$ 1,274,400.00	CTH	$ 1,272,264.00	CTH	$ 2,546,664.00	$ 94,961.00	$ 673,581.00	$ 2,546,664.00	$ -
57107	NEW - Data Center-Other	$ -	$ 25,688.00	$ 25,688.00	CTH	$ -		$ 25,688.00	$ -	$ -	$ 25,688.00	$ -
57111	NEW - LTS	$ -	$ 3,476,500.00	$ -		$ 3,476,500.00	CTH	$ 3,476,500.00	$ -	$ -	$ 3,476,500.00	$ -
Subtotal		**$ -**	**$ 24,783,961.00**	**$ 19,050,412.00**		**$ 5,733,549.00**		**$ 24,783,961.00**	**$ 776,036.00**	**$ 3,577,561.00**	**$ 24,783,961.00**	**$ -**
Capital Projects under H.B. 2 Authority												
37135	Supp IT Projects HB2 SEC 35 (A6-A9)	$ -	$ 133,663,950.00	$ 133,663,950.00	CTH, HB2UB, TFSS	$ -	CTH, HB2UB	$ 133,663,950.00	$ 2,421,813.00	$ 6,301,918.00	$ 133,663,950.00	$ -
37210	Supp Building Maintenance HB2 SEC 10	$ -	$ 23,264,570.00	$ 23,026,570.00	HB2UB	$ 238,000.00	HB2UB	$ 23,264,570.00	$ -	$ 5,637,260.00	$ 23,264,570.00	$ -
37335	Supp IT Projects HB2 SEC 35 (C5-C8)	$ -	$ 5,358,284.00	$ 3,643,520.00	HB2UB, TFSSS	$ 1,714,764.00	HB2UB	$ 5,358,284.00	$ 589,824.00	$ 4,590,666.00	$ 5,358,284.00	$ -
37435	Supp IT Projects HB2 SEC 35 (D5-D6)	$ -	$ 42,604,877.00	$ 2,604,877.00	HB2UB, TFSSS	$ 40,000,000.00	HB2UB	$ 42,604,877.00	$ 5,660,585.00	$ -	$ 42,604,877.00	$ -
47051	HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	$ -	$ 28,471,392.00	$ 26,576,064.00	NUCB	$ 1,895,328.00	NUCB	$ 28,471,392.00	$ 13.00	$ 1,092,044.00	$ 28,471,392.00	$ -
		$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -
Subtotal		**$ -**	**$ 233,363,073.00**	**$ 189,514,981.00**		**$ 43,848,092.00**		**$ 233,363,073.00**	**$ 8,672,235.00**	**$ 17,621,888.00**	**$ 233,363,073.00**	**$ -**
Capital Projects under S.B. 8 Special Session Authority												
37811	SUPP DALLAS STATE HOSPITAL SB8 SEC 11	$ -	$ 237,800,000.00	$ 237,800,000.00	SB8UB	$ -		$ 237,800,000.00	$ -	$ 237,800,000.00	$ 237,800,000.00	$ -
		$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -
Subtotal		**$ -**	**$ 237,800,000.00**	**$ 237,800,000.00**		**$ -**		**$ 237,800,000.00**	**$ -**	**$ 237,800,000.00**	**$ 237,800,000.00**	**$ -**
GRAND TOTAL		**$ 213,560,596.00**	**$ 563,002,978.00**	**$ 512,364,566.00**		**$ 50,638,412.00**		**$ 776,563,574.00**	**$ 51,476,053.00**	**$ 311,036,299.00**	**$ 763,184,337.00**	**$ 13,379,237.00**
Method of Finance:												
GR		$ 90,279,855.00	$ 72,057,635.00	$ 48,051,768.00	CTA, CTH, HB2UB,	$ 24,005,867.00	CTH, HB2UB,	$ 162,337,490.00	$ 17,850,695.00	$ 24,798,679.00	$ 151,056,095.00	$ 11,281,395.00
GR-D		$ 289,802.00	$ -	$ -		$ -		$ 289,802.00	$ -	$ 37,800.00	$ 289,802.00	$ -
Subtotal, GR-Related		**$ 90,569,657.00**	**$ 72,057,635.00**	**$ 48,051,768.00**		**$ 24,005,867.00**		**$ 162,627,292.00**	**$ 17,850,695.00**	**$ 24,836,479.00**	**$ 151,345,897.00**	**$ 11,281,395.00**
Federal Funds		$ 116,419,777.00	$ 390,097,991.00	$ 368,261,391.00	CTA, CTH, HB2UB,	$ 21,836,600.00	CTH, HB2UB,	$ 506,517,768.00	$ 31,998,166.00	$ 266,624,081.00	$ 504,419,926.00	$ 2,097,842.00
Other		$ 6,571,162.00	$ 100,847,352.00	$ 96,051,407.00	CTH, I1,TFSSS	$ 4,795,945.00	HB2UB, NUC	$ 107,418,514.00	$ 1,627,192.00	$ 19,575,739.00	$ 107,418,514.00	$ -
Subtotal, FFs & Other		**$ 122,990,939.00**	**$ 490,945,343.00**	**$ 464,312,798.00**		**$ 26,632,545.00**		**$ 613,936,282.00**	**$ 33,625,358.00**	**$ 286,199,820.00**	**$ 611,838,440.00**	**$ 2,097,842.00**
TOTAL, ALL Funds		**$ 213,560,596.00**	**$ 563,002,978.00**	**$ 512,364,566.00**		**$ 50,638,412.00**		**$ 776,563,574.00**	**$ 51,476,053.00**	**$ 311,036,299.00**	**$ 763,184,337.00**	**$ 13,379,237.00**

Notes:

CTA	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
CTH	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
UCB	S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances	Construction Bond/ESF UB's
NUCB	S.B. 1, 87th Leg, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals	Construction UB's
I1	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	Rider 2 UB's
CFSU	S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments
HB2UB	H.B.2 87th Leg, R.S.	HB2 UB's
HB2REC	H.B.2 87th Leg, R.S.	HB2 reclassification from non-capital to capital
TFSSS	S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services	MOF Transfers

Health and Human Services Commission

FY 2023 Monthly Financial Report: Select Performance Measures

Data through the end of November 2022

Measure	GAA 87th Legislative Regular Session SB 1	FY 2023 YTD Actual	FY 2023 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,051,136	5,691,730	5,045,052	993,916
Average Cost Per Medicaid Recipient Month: Prescription Drugs	$ 77.50	$ 69.84	$ 72.35	$ (5.15)
Average CHIP Program Recipient Months Per Month [1]	377,328	90,457	209,107	(168,221)
Average CHIP Programs Benefit Cost with Prescription Benefit	$ 198.85	$ 277.71	$ 228.05	$ 29.20
Average Cost Per CHIP Recipient Month: Prescription Drugs	$ 32.37	$ 43.81	$ 36.31	$ 3.94
Average Number of TANF Recipients Per Month	40,518	18,960	18,879	(21,639)
Average Number of Texas Women's Health Program Recipients Month	332,453	427,453	419,576	87,123
CAS Average Number of Clients Served Per Month	69,032	65,791	65,633	(3,399)
CAS Average Cost Per Month	$ 1,163.56	$ 1,199.66	$ -	$ (1,163.56)
Primary Home Care Average Number of Clients Served Per Month	1,054	1,440	1,275	221
Primary Home Care Average Cost Per Month	$ 1,106.71	$ 1,389.73	$ 1,167.67	$ 60.96
DAHS Average Number of Clients Served Per Month	1,259	869	1,098	$ (161)
DAHS Average Cost Per Month	$ 575.42	$ 564.90	$ 572.72	$ (2.70)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	7,160	1,245	5,272	$ (1,888)
Net Nursing Facility Cost Per Medicaid Resident Per Month	$ 3,942.72	$ 4,334.78	$ 4,429.16	486.44
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	287	1,113	$ (517)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	$ 2,529.63	$ 2,843.65	$ 3,163.25	633.62
Average Number of Clients Receiving Hospice Services Per Month	8,210	1,589	7,177	(1,033)
Average Net Payment Per Client Per Month for Hospice	$ 3,113.90	$ 3,592.25	$ 3,144.32	$ 30.42
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	1,056	4,542	(188)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	$ 4,820.42	$ 4,857.66	$ 4,865.87	$ 45.45
Average Monthly Number of Consumers Served in the HCS Waiver Program	29,088	28,163	29,053	(35)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	$ 3,796.11	1,892.66	$ 3,960.02	$ 163.91
Average Number of CLASS Waiver Clients Served Per Month	6,258	6,255	6,499	241
Average Monthly Cost of CLASS Waiver Clients	$ 4,384.27	$ 4,662.02	$ 4,352.16	$ (32.11)
Average Number of DBMD Waiver Clients Served Per Month	343	312	312	(31)
Average Monthly Cost of DBMD Clients	$ 4,504.18	$ 5,779.46	$ 5,325.11	$ 820.93
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,912	2,958	3,085	(1,827)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	$ 1,907.23	$ 1,892.66	$ 2,274.69	$ 367.46
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,149	1,090	(163)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	$ 2,962.45	$ 3,008.04	$ 3,006.42	$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	39,262	32,985	$ -
Average Monthly Number Children Served in Comprehensive Services	32,699	0	32,699	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds [2]	$ 433.61	$ -	$ 433.61	$ -
Number of People Receiving Services from Centers for Independent Living Centers	5,119	2,115	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,100	1,717	2,100	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	350	550	0
Number of Disability Cases Determined	315,000	54,097	315,000	0
Number of Kidney Health Clients Provided Service	19,250	11,091	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	832	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services [3]	92,100	101,365	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services [3]	27,300	29,878	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs [4,5]	129,800	187,592	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse [4]	9,480	10,429	9,480	0

Waiting List

Data Through the End of November 2022

Programs	Actual Sept 1, 2021 Client Count	**Total** number of slots at end of FY 2023	Current Month Count	Difference	FY 2023 Budgeted (average for the Fiscal Year)	Projected FY 2023 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,507	6,257	250	6,258	6,499
Deaf-Blind w/Mult. Disab. (DBMD)	330	314	310	4	343	312
Home & Comm. Based Svcs. (HCS)	27,492	29,230	29,350	(120)	29,088	29,053
Texas Home Living	3,438	2,972	2,923	49	4,912	3,085
Comprehensive Rehabilitation Services	-	106	22	84	63	-
Children with Special Health Care Needs	48	-	345	(345)	-	-
Child Community Mental Health (BHS)	9	568	942	(374)	568	689
Adult Community Mental Health (BHS)	196	2,284	(1,164)	3,448	2,284	-

NOTES:

The below is a definition for each column:

Actual Sept 1, 2021 Client Count - Number of Clients at the beginning of the biennium.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of FY 2023.

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 2023 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY22-23 Slots Appropriated* column.

Projected FY 2023 Average - Average number of clients per program for October 2022 through September 2023 based on HHSC Forecasts.

Letter Date	Letter Key	Letter Name	GOBPP	LBB
1/25/2022	HHSC-2022-A-688	Final Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS, STAR Kids, Dual Demonstration and STAR Health Programs	Approved 3/24/2022	Approved 3/24/2022
2/1/2022	HHSC-2022-N-689	Information Related to Cost of Fiscal Year 2022 Mid-Year Managed Care Rates Compared to Appropriated Funding	Notified 02/01/2022	Notified 02/01/2022
4/1/2022	HHSC-2022-N-690	Summary Report of Reimbursement Rate Changes Effective in the First Half of Fiscal Year 2022 (October 1, 2021 - March 31, 2022)	Notified 04/01/2022	Notified 04/01/2022
4/15/2022	HHSC-2022-N-691	Notification to Transfer Funds for Disaster Services	Notified 04/15/2022	Notified 04/15/2022
3/30/2022	HHSC-2022-N-692	Notification of Transfer of Appropriations for System Support Services	Notified 03/30/2022	Notified 03/30/2022
4/15/2022	HHSC-2022-A-693	Request to Transfer Funds Related to Payment Error Rate Measurement (PERM) Program	Approved 9/19/2022	Approved 8/17/2022
5/11/2022	HHSC-2022-N-695	Notification to Transfer Funds Related to COVID-19 Response	Notified 5/11/2022	Notified 5/11/2022
5/12/2022	HHSC-2022-N-696	Notification to Transfer Funds Related to Increases in Revenues	Notified 5/12/2022	Notified 5/12/2022
5/20/2022	HHSC-2022-N-697	Notification of Preliminary State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed	Notified 5/20/2022	Notified 5/20/2022
5/25/2022	HHSC-2022-N-698	Information Related to Cost of Preliminary Fiscal Year 2022 Managed Care Rates Compared to Appropriated Funding	Notified 5/25/2022	Notified 5/25/2022
5/27/2022	HHSC-2022-A-701	Request to Transfer Funds for the Healthy Texas Women Program	Pending	Pending
6/7/2022	HHSC-2022-A-702	Request Approval to Expend Freed-up General Revenue and Transfer Appropriations Between Strategies	Approved 09/26/2022	Approved 09/26/2022
5/31/2022	HHSC-2022-A-703	Approval Request for Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS and Dual Demonstration Programs, Effective	Notified 06/16/2022	Notified 06/16/2022
6/7/2022	HHSC-2022-A-705	Request Approval for Appropriation Transfers Address the Medicaid Shortfall	Approved 07/15/2022	Approved 07/15/2022
6/7/2022	HHSC-2022-N-706	Notification to Transfer Funds Related to COVID-19 Response	Notified 06/07/2022	Notified 06/07/2022
7/18/2022	HHSC-2022-A-707	Approval of Proposed State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed	Approved 08/23/2022	Approved 08/23/2022
7/5/2022	HHSC-2022-N-708	Information Related to Cost of Fiscal Year 2023 Managed Care Rates Compared to Appropriated Funding (HHSC-2022-N-708)	Notified 07/05/2022	Notified 07/05/2022
8/1/2022	HHSC-2022-A-709	Approval to expend up to an additional $10.7 million in Individuals with Disabilities Education Act (IDEA) Part C Federal Funds in Strategies D.1.3, ECI Services, and D.1.4, ECI Respite and Quality Assurance, in fiscal year 2023.	Approved 12/22/2022	Approved 12/22/2022
10/5/2022	HHSC-2022-A-710	Request to Carryforward Fiscal Year 2022 Funds to Fiscal Year 2023	Rescinded 01/03/2022	Rescinded 01/03/2022
10/5/2022	HHSC-2022-A-711	Request to Exceed Capital Authority - Children's Hospital Donation.	Approved 12/05/2022	Approved 12/05/2022
11/18/2022	HHSC-2022-N-713	Notification to Transfer Disaster Funds Between Strategies - Uvalde Shooting	Notified 11/18/2022	Notified 11/18/2022