



November 22, 2022

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2023 Monthly Financial Report as of September 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 September 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, HHSC, 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)

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- 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 14.01, 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, HHSC, 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

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- P. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 53, Community Mental Health Grant Program)
- Q. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, 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, HHSC: Staffing Needs)
- T. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, 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, HHSC, 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-2021-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, HHSC: Dallas State Hospital)

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 first 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, Enterprise Resource Planning, NEW - Agency Infrastructure Project, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - AES-FCO Workflow & Portal Tool, and NEW - Configuration Mgmt Database (CMDB).

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - AES-FCO Workflow & Portal Tool, and NEW - Configuration Mgmt Database (CMDB).

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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: Texas Integrated Eligibility Redesign System, WIC Chatbot Messenger, WIC Mosaic, 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), and Supp Building Maintenance HB2 SEC 10.

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.

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 September 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	\$ (21,946,321)	\$ -		\$ (21,946,321)	N,Q	\$ 2,704,237,639	\$ 453,005,836	\$ 5,500,417,218	\$ (2,796,179,579)
A-1-2 Disability-Related	\$ 7,492,411,917	\$ (400,946)	\$ -		\$ (400,946)	K	\$ 7,492,010,971	\$ 618,046,593	\$ 8,540,186,743	\$ (1,048,175,772)
A-1-3 Pregnant Women	\$ 1,184,712,634	\$ 121,856,171	\$ -		\$ 121,856,171	I	\$ 1,306,568,805	\$ 195,829,289	\$ 1,874,838,932	\$ (568,270,127)
A-1-4 Other Adults	\$ 739,445,166	\$ -	\$ -		\$ -		\$ 739,445,166	\$ 117,707,306	\$ 1,195,632,343	\$ (456,187,177)
A-1-5 Children	\$ 7,387,318,379	\$ (1,296,884,118)	\$ -		\$ (1,296,884,118)	N,J,V	\$ 6,090,434,261	\$ 813,240,673	\$ 9,185,068,487	\$ (3,094,634,226)
A-1-6 Medicaid Prescription Drugs	\$ 3,793,330,296	\$ -	\$ -		\$ -		\$ 3,793,330,296	\$ 394,761,445	\$ 4,725,960,597	\$ (932,630,301)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,158,796,436	\$ -	\$ -		\$ -		\$ 1,158,796,436	\$ 126,366,005	\$ 1,397,939,343	\$ (239,142,907)
A-1-8 Medical Transportation	\$ 182,135,139	\$ -	\$ -		\$ -		\$ 182,135,139	\$ 17,079,817	\$ 191,366,165	\$ (9,231,026)
A-2-1 Community Attendant Services	\$ 971,898,802	\$ -	\$ -		\$ -		\$ 971,898,802	\$ 104,797,916	\$ 957,592,621	\$ 14,306,181
A-2-2 Primary Home Care	\$ 14,177,676	\$ -	\$ -		\$ -		\$ 14,177,676	\$ 2,203,042	\$ 17,960,666	\$ (3,782,990)
A-2-3 Day Activity & Health Services	\$ 8,692,339	\$ -	\$ -		\$ -		\$ 8,692,339	\$ 660,855	\$ 7,412,579	\$ 1,279,760
A-2-4 Nursing Facility Payments	\$ 371,307,346	\$ -	\$ -		\$ -		\$ 371,307,346	\$ 30,232,621	\$ 279,785,040	\$ 91,522,306
A-2-5 Medicare Skilled Nursing Facility	\$ 49,877,130	\$ -	\$ -		\$ -		\$ 49,877,130	\$ 3,460,549	\$ 41,321,381	\$ 8,555,749
A-2-6 Hospice	\$ 305,798,355	\$ -	\$ -		\$ -		\$ 305,798,355	\$ 25,401,267	\$ 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	\$ 22,333,956	\$ 374,922,168	\$ 187,013,986
A-3-1 Home and Community-Based Services	\$ 1,326,595,569	\$ -	\$ -		\$ -		\$ 1,326,595,569	\$ 140,183,995	\$ 1,500,646,600	\$ (174,051,031)
A-3-2 Community Living Assistance (CLASS)	\$ 331,701,209	\$ -	\$ -		\$ -		\$ 331,701,209	\$ 33,243,425	\$ 367,941,797	\$ (36,240,588)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,577,976	\$ -	\$ -		\$ -		\$ 18,577,976	\$ 1,826,445	\$ 21,149,648	\$ (2,571,672)
A-3-4 Texas Home Living Waiver	\$ 114,849,301	\$ -	\$ -		\$ -		\$ 114,849,301	\$ 10,507,384	\$ 101,086,232	\$ 13,763,069
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,531,232	\$ -	\$ -		\$ -		\$ 44,531,232	\$ 3,425,884	\$ 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	\$ 33,846,235	\$ 1,440,332,683	\$ (239,897,362)
A-4-2 Medicare Payments	\$ 2,118,475,603	\$ -	\$ -		\$ -		\$ 2,118,475,603	\$ 190,634,767	\$ 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	\$ (909,075,214)	\$ -		\$ (909,075,214)		\$ 30,940,383,456	\$ 3,338,795,305	\$ 40,453,863,158	\$ (9,513,479,702)
B-1-1 Medicaid Contracts & Administration	\$ 617,013,708	\$ 26,346,565	\$ -		\$ 26,346,565	U,G,W,E	\$ 643,360,273	\$ 8,943,212	\$ 643,360,273	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 85,366	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 632,526,061	\$ 26,346,565	\$ -		\$ 26,346,565		\$ 658,872,626	\$ 9,028,578	\$ 658,872,626	\$ -
C-1-1 CHIP	\$ 523,667,565	\$ -	\$ -		\$ -		\$ 523,667,565	\$ 8,215,604	\$ 293,942,166	\$ 229,725,399
C-1-2 CHIP Perinatal Services	\$ 134,647,650	\$ -	\$ -		\$ -		\$ 134,647,650	\$ 12,331,969	\$ 142,845,581	\$ (8,197,931)
C-1-3 CHIP Prescription Drugs	\$ 146,564,844	\$ -	\$ -		\$ -		\$ 146,564,844	\$ 4,170,898	\$ 91,652,470	\$ 54,912,374
C-1-4 CHIP Dental Services	\$ 95,515,698	\$ -	\$ -		\$ -		\$ 95,515,698	\$ 1,534,569	\$ 50,422,750	\$ 45,092,948
Subtotal, Goal C: CHIP Services	\$ 900,395,757	\$ -	\$ -		\$ -		\$ 900,395,757	\$ 26,253,040	\$ 578,862,967	\$ 321,532,790
D-1-1 Women's Health Program	\$ 178,230,129	\$ (4,091,839)	\$ -		\$ (4,091,839)	A,I	\$ 174,138,290	\$ 3,013,651	\$ 174,138,290	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ -	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 170,142,861	\$ -	\$ -		\$ -		\$ 170,142,861	\$ 3,246,154	\$ 170,142,861	\$ -
D-1-4 ECI Respite Services	\$ 3,780,966	\$ 1,566,899	\$ -		\$ 1,566,899	A	\$ 5,347,865	\$ 236,193	\$ 5,347,865	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 269,907	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 18,520	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ -	\$ -		\$ -		\$ 30,500,816	\$ 1,394,349	\$ 30,500,816	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,072	\$ -	\$ -		\$ -		\$ 16,679,072	\$ 295,654	\$ 16,679,072	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ -		\$ 3,750,000	H	\$ 7,882,950	\$ 15,358	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 13,619	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ -	\$ -		\$ -		\$ 7,426,287	\$ 52,687	\$ 7,426,287	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 14,273,041	\$ -		\$ 14,273,041	L	\$ 14,273,041	\$ 33,905	\$ 14,273,041	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 36,375,230	\$ -		\$ 36,375,230	A	\$ 429,227,730	\$ 113,731,083	\$ 429,227,730	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 3,163,901	\$ -		\$ 3,163,901	A	\$ 97,103,657	\$ 20,588,807	\$ 97,103,657	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 14,829,645	\$ -		\$ 14,829,645	A	\$ 130,528,795	\$ 31,484,346	\$ 130,528,795	\$ -

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 148,498,370	\$ -		\$ 148,498,370	A	\$ 396,678,412	\$ 4,339,751	\$ 396,678,412	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 190,893	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ 7,326,180	\$ -		\$ 7,326,180	P	\$ 79,826,180	\$ -	\$ 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	\$ -	\$ -		\$ -		\$ 679,125	\$ 10,657	\$ 679,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,448,476,252	\$ 225,691,427	\$ -		\$ 225,691,427		\$ 1,674,167,679	\$ 178,935,534	\$ 1,674,167,679	\$ -
E-1-1 TANF Grants	\$ 46,913,975	\$ -	\$ -		\$ -		\$ 46,913,975	\$ 1,280,673	\$ 46,913,975	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 1,900,709	\$ -		\$ 1,900,709	W	\$ 813,930,699	\$ 45,755,561	\$ 813,930,699	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 91,637	\$ -		\$ 91,637	A	\$ 91,637	\$ -	\$ 91,637	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,943,965	\$ 1,992,346	\$ -		\$ 1,992,346		\$ 860,936,311	\$ 47,036,234	\$ 860,936,311	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 569,844	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ -	\$ -		\$ -		\$ 165,903,132	\$ 2,862,816	\$ 165,903,132	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 1,000,000	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ 121,081	\$ -		\$ 121,081	A	\$ 14,705,118	\$ 242,685	\$ 14,705,118	\$ -
F-2-2 BEST Program	\$ 430,000	\$ -	\$ -		\$ -		\$ 430,000	\$ 10,098	\$ 430,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 181,090	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 128,053	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,954,519	\$ -		\$ 15,954,519	A,T	\$ 55,108,811	\$ 1,112,135	\$ 55,108,811	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ -	\$ -		\$ -		\$ 50,511,067	\$ -	\$ 50,511,067	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 35,739	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 16,075,600	\$ -		\$ 16,075,600		\$ 373,855,727	\$ 6,142,460	\$ 373,855,727	\$ -
G-1-1 SSLC - Residential Care	\$ 684,090,799	\$ -	\$ -		\$ -		\$ 684,090,799	\$ 38,639,564	\$ 684,090,799	\$ -
G-2-1 Mental Health State Hospitals	\$ 494,777,123	\$ -	\$ -		\$ -		\$ 494,777,123	\$ 27,338,080	\$ 494,777,123	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 6,750,000	\$ -		\$ 6,750,000	M	\$ 160,255,101	\$ 39,055,339	\$ 160,255,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 258,580	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 8,909,946	\$ -		\$ 8,909,946	R	\$ 21,867,024	\$ 1,390,471	\$ 21,867,024	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,140,777	\$ 329,324,406	\$ -		\$ 329,324,406	W,X,C,Y,Z	\$ 345,465,183	\$ -	\$ 345,465,183	\$ -
Subtotal, Goal G: Facilities	\$ 1,367,361,094	\$ 344,984,352	\$ -		\$ 344,984,352		\$ 1,712,345,446	\$ 106,682,034	\$ 1,712,345,446	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,336,912	\$ 400,946	\$ -		\$ 400,946	K	\$ 109,737,858	\$ 8,327,432	\$ 109,737,858	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 7,767,075	\$ -		\$ 7,767,075	B	\$ 12,806,202	\$ 354,015	\$ 12,806,202	\$ -
H-2-1 Child Care Regulations ³	\$ 54,696,197	\$ -	\$ -		\$ -		\$ 54,696,197	\$ 3,504,370	\$ 54,696,197	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 263,455	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ -	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 171,369,380	\$ 8,168,021	\$ -		\$ 8,168,021		\$ 179,537,401	\$ 12,449,272	\$ 179,537,401	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 41,494,877	\$ -		\$ 41,494,877	A,O,I,W	\$ 612,763,057	\$ 34,582,303	\$ 612,763,057	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,079,442	\$ 1,166,366	\$ -		\$ 1,166,366	A,Q	\$ 262,245,808	\$ 12,677,493	\$ 262,245,808	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 4,722,000	\$ -		\$ 4,722,000	W	\$ 116,421,672	\$ 2,282,886	\$ 116,421,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 6,654,852	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 997,920,464	\$ 47,383,243	\$ -		\$ 47,383,243		\$ 1,045,303,707	\$ 56,197,534	\$ 1,045,303,707	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 4,585,884	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 4,585,884	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ (129,327)	\$ -		\$ (129,327)	A,U	\$ 33,235,959	\$ 2,408,226	\$ 33,235,959	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ (45,676)	\$ -		\$ (45,676)	U	\$ 20,946,843	\$ 1,176,234	\$ 20,946,843	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ (175,003)	\$ -		\$ (175,003)		\$ 54,182,802	\$ 3,584,460	\$ 54,182,802	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,521,338	\$ 914,027	\$ -		\$ 914,027	F	\$ 107,435,365	\$ 9,067,715	\$ 107,435,365	\$ -

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-2 IT Program Support ²	\$ 161,187,150	\$ 4,864,213	\$ -		\$ 4,864,213	D	\$ 166,051,363	\$ 17,235,074	\$ 166,051,363	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 2,591,833	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 99,451,969	\$ -	\$ -		\$ -		\$ 99,451,969	\$ 9,717,612	\$ 99,451,969	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 406,831,120	\$ 5,778,240	\$ -		\$ 5,778,240		\$ 412,609,360	\$ 38,612,234	\$ 412,609,360	\$ -
M-1-1 Texas Civil Commitment Office	\$ 20,831,734	\$ -	\$ -		\$ -		\$ 20,831,734	\$ 169,349	\$ 20,831,734	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,831,734	\$ -	\$ -		\$ -		\$ 20,831,734	\$ 169,349	\$ 20,831,734	\$ -
GRAND TOTAL, HHSC	\$ 39,172,125,611	\$ (232,830,423)	\$ -		\$ (232,830,423)		\$ 38,939,295,188	\$ 3,828,471,918	\$ 48,131,242,100	\$ (9,191,946,912)

Method of Finance:

GR	\$ 14,729,748,011	\$ (1,194,596,048)	\$ -		\$ (1,194,596,048)		\$ 13,535,151,963	\$ 877,592,554	\$ 17,748,608,585	\$ (4,213,456,622)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 56,126,973	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,825,723,899	\$ (1,194,596,048)	\$ -		\$ (1,194,596,048)		\$ 13,631,127,851	\$ 933,719,527	\$ 17,843,881,287	\$ (4,212,753,436)
Federal Funds	\$ 23,540,823,683	\$ 865,123,659	\$ -		\$ 865,123,659		\$ 24,405,947,342	\$ 2,442,552,505	\$ 29,425,012,378	\$ (5,019,065,036)
Other	\$ 805,578,029	\$ 96,641,966	\$ -		\$ 96,641,966		\$ 902,219,995	\$ 452,199,886	\$ 862,348,435	\$ 39,871,560
TOTAL, ALL Funds	\$ 39,172,125,611	\$ (232,830,423)	\$ -		\$ (232,830,423)		\$ 38,939,295,188	\$ 3,828,471,918	\$ 48,131,242,100	\$ (9,191,946,912)

- A 87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)
- B Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)
- C 87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances
- D 600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23
- E 600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23
- F Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)
- G Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)
- H Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)
- I Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)
- J 87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680
- K Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)
- L Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)
- M 87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22
- N 87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705
- O Letter: HHSC-2022-N-706
- P Article II, HHSC Rider 53, Community Mental
- Q Art II, HHSC Rider 23(b): Individualized Skills and Socialization
- R 87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances
- S 87th Leg RS, 3rd Called Session, Sec 33
- T 87th Leg RS, Art II Rider 82, UB from AY22 to AY23
- U Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693
- V 87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695
- W 87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget
- X 87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals
- Y H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference
- Z S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital

Citation	Adjustment Citation:	A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7	A.1.8	A.2.1
		13206	13207	13208	13209	13210	13213	13216	13215	13228
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)									
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)									
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances									
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23									
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23									
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)									
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)									
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)									
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)			121,856,171						
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680					(1,000,000,000)				
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)		(400,946)							
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)									
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705	(21,557,425)				(1,096,884,118)				
O	Letter: HHSC-2022-N-706									
P	Article II, HHSC Rider 53, Community Mental Health Grant Program									
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization	(388,896)								
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances									
S	87th Leg RS, 3rd Called Session, Sec 33									
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23									
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693									
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695					800,000,000				
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget									
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals									
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference									
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital									

TOTAL Adjustments by Strategy

(21,946,321) (400,946) 121,856,171 (1,296,884,118)

Method of Finance:

GR	(21,701,576)	(400,946)	47,584,835	(1,296,884,118)
GR-D				
Subtotal, GR-Related	(21,701,576)	(400,946)	47,584,835	(1,296,884,118)
Federal Funds	(244,745)		74,271,336	
Other				
TOTAL, All Funds	(21,946,321)	(400,946)	121,856,171	(1,296,884,118)

Citation	Adjustment Citation:	A.2.2	A.2.3	A.2.4	A.2.5	A.2.6	A.2.7	A.3.1	A.3.2	A.3.3	A.3.4	A.3.5	A.3.6
		13227	13229	13243	13244	13245	13247	13231	13232	13233	13235	13242	13234
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)												
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)												
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances												
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23												
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23												
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)												
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)												
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)												
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)												
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680												
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)												
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)												
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22												
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705												
O	Letter: HHSC-2022-N-706												
P	Article II, HHSC Rider 53, Community Mental Health Grant Program												
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization												
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances												
S	87th Leg RS, 3rd Called Session, Sec 33						288,300,000						
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23												
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693												
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695												
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget												
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals												
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference												
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital												

TOTAL Adjustments by Strategy

288,300,000

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

288,300,000

Other

TOTAL, All Funds

288,300,000

Citation	Adjustment Citation:	A.4.1	A.4.2	A.4.3	B.1.1	B.1.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1	D.1.2
		13212	13217	13218	13220	13224	13221	13222	13223	13315	13150	13138
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)										3,560,691	
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)											
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances											
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23											
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23				25,213,488							
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)											
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)				85,622							
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)											
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)										(7,652,530)	
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680											
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)											
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)											
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22											
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705											
O	Letter: HHSC-2022-N-706											
P	Article II, HHSC Rider 53, Community Mental Health Grant Program											
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization											
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances											
S	87th Leg RS, 3rd Called Session, Sec 33											
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23											
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693				228,615							
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695											
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget				818,840							
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals											
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference											
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital											

TOTAL Adjustments by Strategy

26,346,565

(4,091,839)

Method of Finance:

GR	3,461,837	(2,965,221)
GR-D		
Subtotal, GR-Related	3,461,837	(2,965,221)
Federal Funds	22,812,134	(1,126,618)
Other	72,594	
TOTAL, All Funds	26,346,565	(4,091,839)

Citation	Adjustment Citation:	D.1.3	D.1.4	D.1.5	D.1.6	D.1.7	D.1.8	D.1.9	D.1.10	D.1.11	D.1.12
		13260	13261	13264	13265	13293	13053	13292	13294	13297	13012
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)		1,566,899								
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)										
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances										
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23										
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23										
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)										
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)										
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)								3,750,000		
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)										
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680										
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)										
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)										
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22										
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705										
O	Letter: HHSC-2022-N-706										
P	Article II, HHSC Rider 53, Community Mental Health Grant Program										
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization										
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances										
S	87th Leg RS, 3rd Called Session, Sec 33										
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23										
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693										
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695										
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget										
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals										
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference										
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital										

TOTAL Adjustments by Strategy

1,566,899

3,750,000

Method of Finance:

GR 3,750,000

GR-D 3,750,000

Subtotal, GR-Related 3,750,000

Federal Funds 1,566,899

Other

TOTAL, All Funds 3,750,000

Citation	Adjustment Citation:	D.1.13	D.2.1	D.2.2	D.2.3	D.2.4	D.2.5	D.2.6	D.3.1	D.3.2
		27803	13298	13299	13300	13302	13316	13514	13305	13306
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)		36,375,230	3,163,901	14,829,645	148,498,370				
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)									
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances									
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23									
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23									
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)									
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)									
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)									
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)									
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680									
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)									
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)	14,273,041								
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705									
O	Letter: HHSC-2022-N-706									
P	Article II, HHSC Rider 53, Community Mental Health Grant Program							7,326,180		
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization									
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances									
S	87th Leg RS, 3rd Called Session, Sec 33									
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23									
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693									
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695									
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget									
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals									
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference									
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital									

TOTAL Adjustments by Strategy

14,273,041 36,375,230 3,163,901 14,829,645 148,498,370 7,326,180

Method of Finance:

GR	14,273,041							7,326,180		
GR-D										
Subtotal, GR-Related	14,273,041							7,326,180		
Federal Funds		36,375,230	3,163,901	14,829,645	148,498,370					
Other										
TOTAL, All Funds	14,273,041	36,375,230	3,163,901	14,829,645	148,498,370			7,326,180		

Citation	Adjustment Citation:	E.1.1	E.1.2	E.1.3	F.1.1	F.1.2	F.1.3	F.2.1	F.2.2	F.2.3	F.2.4
		13126	13257	13129/29404	13226	13238	13239	13277	13269	13279	13273
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)			91,637				121,081			
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)										
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances										
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23										
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23										
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)										
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)										
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)										
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)										
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680										
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)										
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)										
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22										
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705										
O	Letter: HHSC-2022-N-706										
P	Article II, HHSC Rider 53, Community Mental Health Grant Program										
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization										
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances										
S	87th Leg RS, 3rd Called Session, Sec 33										
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23										
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693										
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695										
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget		1,900,709								
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals										
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference										
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital										

TOTAL Adjustments by Strategy

1,900,709

91,637

121,081

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

1,900,709

91,637

121,081

Other

TOTAL, All Funds

1,900,709

91,637

121,081

Citation	Adjustment Citation:	F.3.1	F.3.2	F.3.3	G.1.1	G.2.1	G.2.2	G.3.1	G.4.1	G.4.2	H.1.1
		13130	13051	13054	13248	13036	13037	13034	13317	13049	13250
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)	15,417,324									
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)										
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances									39,272,257	
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23										
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23										
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)										
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)										
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)										
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)										
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680										
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)										400,946
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)										
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22						6,750,000				
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705										
O	Letter: HHSC-2022-N-706										
P	Article II, HHSC Rider 53, Community Mental Health Grant Program										
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization										
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances								8,909,946		
S	87th Leg RS, 3rd Called Session, Sec 33										
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23	537,195									
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693										
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695										
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget									2,649,515	
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals									26,576,064	
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference									23,026,570	
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital									237,800,000	

TOTAL Adjustments by Strategy **15,954,519** **6,750,000** **8,909,946** **329,324,406** **400,946**

Method of Finance:

GR	537,195								2,649,515	400,946	
GR-D											
Subtotal, GR-Related	537,195								2,649,515	400,946	
Federal Funds	15,417,324						6,750,000		8,909,946	237,800,000	
Other										88,874,891	
TOTAL, All Funds	15,954,519						6,750,000		8,909,946	329,324,406	400,946

Citation	Adjustment Citation:	K.1.1	K.1.2	L.1.1	L.1.2	L.2.1	L.2.2	M.1.1	Total by Adjustment
		13104	13320	13100	13132	13131	13134	13061	
A	87th Leg RS, Art IX Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)	53,612							224,619,828
B	Art II, SP Sec 11, Appropriation of Receipts: Damages and Penalties (2022-23 GAA)								7,767,075
C	87th Leg RS, Art II-89, HHSC Rider 127 Unexpended Construction Balances								39,272,257
D	600.3 HB2 Sec35(a)(6) Migrate CLASS-UB 22 to 23				4,864,213				4,864,213
E	600.5 HB2 35(a)(8) VDP Modernization-UB 22 to 23								25,213,488
F	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)			914,027					914,027
G	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)								85,622
H	Art IX, Sec 17.31 Misc Provision, Multi-Assistance Center Demonstration Project (2022-23 GAA)								3,750,000
I	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)								116,544,441
J	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Letter HHSC-2021-N-680								(1,000,000,000)
K	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)								
L	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)								14,273,041
M	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22								6,750,000
N	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705								(1,118,441,543)
O	Letter: HHSC-2022-N-706								38,916,583
P	Article II, HHSC Rider 53, Community Mental Health Grant Program								7,326,180
Q	Art II, HHSC Rider 23(b): Individualized Skills and Socialization								
R	87th Leg RS, Part 13, Sec 13.08 Federal Funds Unexpended Balances								8,909,946
S	87th Leg RS, 3rd Called Session, Sec 33								288,300,000
T	87th Leg RS, Art II Rider 82, UB from AY22 to AY23								537,195
U	Article II, HHSC Rider 122 (b)(3) Limitations on Transfer Authority, Funds and FTEs from OIG to B.1.1 Letter: HHSC-2022-A-693	(182,939)	(45,676)						
V	87th Leg, RS, Art IX, Sec 14(b) and (f) Disaster Related Transfer Authority, Letter HHSC-2021-N-695								800,000,000
W	87th Leg RS, Art IX-70, Sec 14.03(i) Transfers-Capital Budget								10,164,590
X	87th Leg RS, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals								26,576,064
Y	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference								23,026,570
Z	S.B.8, 87th Leg, 3rd C.S., Section 11-HHSC Dallas State Hospital								237,800,000

TOTAL Adjustments by Strategy **(129,327) (45,676) 914,027 4,864,213 (232,830,423)**

<i>Method of Finance:</i>									
<i>GR</i>		(65,004)	(16,230)	905,673	4,864,213				(1,194,596,048)
<i>GR-D</i>									
Subtotal, GR-Related		(65,004)	(16,230)	905,673	4,864,213				(1,194,596,048)
<i>Federal Funds</i>		(6,233)	(14,942)	8,354					865,123,659
Other		(58,090)	(14,504)						96,641,966
TOTAL, All Funds		(129,327)	(45,676)	914,027	4,864,213				(232,830,423)

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 96,557,425	\$ 75,000,000	JJ	\$ 21,557,425	AAA	\$ 2,792,847,450	\$ 5,761,533,688	\$ 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	\$ 7,478,615,714	\$ 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	\$ 1,426,833,314	\$ 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,BI	\$ 1,096,884,118	AAA	\$ 7,998,790,661	\$ 9,457,360,763	\$ 9,295,893,562	(1,297,102,901)	
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,975,759,350	\$ 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	\$ 215,646,372	\$ 212,371,612	(13,265,381)	
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 1,022,712,336	\$ 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	\$ 273,054,997	\$ 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	\$ 287,023,822	\$ 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	\$ 1,248,622,517	\$ 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	\$ 1,506,383,696	\$ 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	\$ 40,230,438,590	\$ 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	\$ 485,613,380	\$ 947,865,348	-	
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,775,692	\$ 15,512,353	-	
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 332,857,194	\$ 332,857,194		\$ -		\$ 963,377,701	\$ 487,389,072	\$ 963,377,701	\$ -	
C-1-1 CHIP	\$ 517,563,615	\$ (103,134,154)	\$ (103,134,154)	YY,AAA	\$ -		\$ 414,429,461	\$ 163,621,050	\$ 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	\$ 151,565,761	\$ 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	\$ 405,775,507	\$ 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	\$ 122,635,349	\$ 176,622,407	-	
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 39,812,636	\$ 50,011,366	-	
D-1-3 ECI Services	\$ 168,878,711	\$ 500,529	\$ 500,529	A	\$ -		\$ 169,379,240	\$ 156,773,209	\$ 169,379,240	-	
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 583,250	\$ 496,778	A,C	\$ 86,472	A	\$ 4,475,195	\$ 3,611,224	\$ 4,475,195	-	
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 4,234,904	\$ 5,748,136	-	
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,442,323	\$ 7,188,435	-	
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 26,965,930	\$ 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	\$ 10,093,769	\$ 16,679,073	-	
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,871,904	\$ 7,882,950	-	
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,362,160	\$ 12,173,840	-	
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 5,705,754	\$ 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	\$ 402,923,575	\$ 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	\$ 86,345,923	\$ 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	\$ 119,155,776	\$ 135,181,547	-	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 237,883,665	\$ 370,370,734	-	
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 33,157,890	\$ 29,437,450	-	
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 39,421,708	\$ 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	\$ 127,806	\$ 589,125	-	

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 231,741,216	\$ 225,979,744		\$ 5,761,472		\$ 1,675,219,068	\$ 1,308,305,387	\$ 1,675,219,068	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,125,000	A	\$ -		\$ 64,611,660	\$ 22,622,841	\$ 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	\$ 735,757,657	\$ 859,581,108	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 9,884,978	\$ 19,592,292	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 85,268,410	\$ 80,821,298		\$ 4,447,112		\$ 943,785,060	\$ 768,265,476	\$ 943,785,060	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,472,381	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 164,301,806	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,479,123	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 13,022,573	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 299,709	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 9,559,094	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 54,155	\$ 54,155	C,PP	\$ -		\$ 4,276,813	\$ 3,891,092	\$ 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	\$ 43,204,846	\$ 53,826,097	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 40,740,110	\$ 50,514,975	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 533,058	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 33,758,340	\$ 34,644,039		\$ (885,699)		\$ 391,538,467	\$ 333,503,792	\$ 391,538,467	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 661,161,763	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 367,189,187	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 152,243,565	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 4,213,052	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 12,601,002	\$ 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	\$ 1,483,975	\$ 487,433,020	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 502,121,931	\$ 502,121,931		\$ -		\$ 1,843,380,774	\$ 1,198,892,544	\$ 1,843,380,774	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 105,963,161	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,890,594	\$ 10,890,594	B	\$ -		\$ 15,929,721	\$ 6,423,974	\$ 15,929,721	\$ -
H-2-1 Child Care Regulations3	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 42,703,728	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 3,159,176	\$ 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	\$ 158,263,437	\$ 183,134,043	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 54,827,463	A,QQ	\$ -		\$ 626,095,643	\$ 590,908,964	\$ 626,095,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 232,197,687	\$ 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	\$ 94,826,280	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 42,196,812	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 79,792,110	\$ 79,792,110		\$ -		\$ 1,077,832,574	\$ 960,129,743	\$ 1,077,832,574	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 77,603,428	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 77,603,428	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 30,094,466	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 17,307,675	\$ 20,992,519	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 47,402,141	\$ 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	\$ 121,648,505	\$ 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	\$ 233,643,468	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 34,203,145	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 95,290,191	\$ 101,419,865	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 208,474,811	\$ 208,474,811		\$ -		\$ 632,590,581	\$ 484,785,309	\$ 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	\$ 18,733,398	\$ 19,413,468	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ 141,361	\$ 128,195		\$ 13,166		\$ 19,413,468	\$ 18,733,398	\$ 19,413,468	\$ -

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 2,216,964,526	\$ 1,089,186,932		\$ 1,127,777,594		\$ 41,644,962,744	\$ 46,479,487,824	\$ 50,213,424,877	\$ (8,568,462,133)
Method of Finance:										
GR	\$ 14,828,918,760	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,308,949,662	\$ 14,837,037,077	\$ 16,277,103,873	\$ (968,154,211)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 108,392,767	\$ 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	\$ 14,945,429,844	\$ 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	\$ 30,757,347,577	\$ 32,852,993,954	\$ (7,667,766,747)
Other	\$ 780,947,105	\$ 273,862,882	\$ 273,849,716		\$ 13,166		\$ 1,054,809,987	\$ 776,710,403	\$ 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	\$ 46,479,487,824	\$ 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 September 2022

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Sec 26(b)(2) Reimb Rates 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						
B-1-1	Medicaid Contracts & Administration	975.5	1.0					976.5	854.0	854.0	122.5
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	860.7	860.7	159.0
D-1-1	Women's Health Program	27.5						27.5	25.0	25.0	2.5
D-1-2	Alternatives to Abortion	1.0						1.0	-	-	1.0
D-1-3	ECI Services	-						-	-	-	-
D-1-4	ECI Respite Services	37.9						37.9	36.7	36.7	1.2
D-1-5	Children's Blindness Services	77.7						77.7	63.1	63.1	14.6
D-1-6	Austism Services	3.4						3.4	2.4	2.4	1.0
D-1-7	Children with Special Needs	22.6						22.6	17.9	17.9	4.7
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	18.9	18.9	2.2
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	2.9	2.9	1.1
D-1-12	Abstinence Education	5.4						5.4	4.4	4.4	1.0
D-1-13	Prescription Drug Savings Program	-			8.4			8.4	5.0	5.0	3.4
D-2-1	Mental Health Svcs-Adults	111.4						111.4	112.1	112.1	(0.7)
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	38.2	38.2	(7.6)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3						193.3	125.7	125.7	67.6
D-2-5	Behavioral Health Waivers	27.9						27.9	22.4	22.4	5.5
D-2-6	Community Mental Health Grant Pgms	-						-	-	-	-
D-3-1	Indigent Health Care Reimbursement	-						-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0						2.0	2.0	2.0	-
Subtotal, Goal D: Additional Health-Related Services		592.2	-	-	8.4	-	-	600.6	502.9	502.9	97.7
E-1-1	TANF Grants	-						-	-	-	-
E-1-2	Provide WIC Services	207.0						207.0	190.2	190.2	16.8
E-1-3	Disaster Assistance	-						-	-	-	-
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	-	-	207.0	190.2	190.2	16.8
F-1-1	Guardianship	126.5						126.5	118.4	118.4	8.1
F-1-2	Non-Medicaid Services	-						-	-	-	-
F-1-3	ID Community Services	-						-	-	-	-
F-2-1	Centers for Independent Living	25.7						25.7	20.4	20.4	5.3
F-2-2	BEST Program	1.0						1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4						24.4	26.5	26.5	(2.1)
F-2-4	Contract Services - Deaf	24.1						24.1	22.1	22.1	2.0
F-3-1	Family Violence Services	8.4						8.4	10.1	10.1	(1.7)
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	204.5	204.5	11.7

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

		FTEs									
Strategy	Strategy Description	Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf				
G-1-1	SSLC - Residential Care	11,784.2						11,784.2	9,442.9	9,442.9	2,341.3
G-2-1	Mental Helath State Hospitals	7,858.8						7,858.8	5,977.6	5,977.6	1,881.2
G-2-2	Mental Health Community Hospitals	4.5						4.5	4.1	4.1	0.4
G-3-1	Other Facilities	92.4						92.4	58.4	58.4	34.0
G-4-1	Facility Program Support	178.6						178.6	117.9	117.9	60.7
G-4-2	Facility Capital Repairs & Renov	-						-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	-	-	19,918.5	15,600.9	15,600.9	4,317.6
H-1-1	Facility/Community-Based Regulation	1,591.6						1,591.6	1,439.8	1,439.8	151.8
H-1-2	LTC Quality Outreach	71.4						71.4	52.1	52.1	19.3
H-2-1	Child Care Regulations3	868.1						868.1	724.7	724.7	143.4
H-3-1	Health Care Professionals & Other	40.9						40.9	41.0	41.0	(0.1)
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,572.0	-	-	-	-	-	2,572.0	2,257.6	2,257.6	314.4
I-1-1	Integrated Eligibility & Enrollment	7,911.6					43.0	7,954.6	7,484.6	7,484.6	470.0
I-2-1	LTC Intake, Access, & Eligibility	1,265.0						1,265.0	1,190.1	1,190.1	74.9
I-3-1	TIERS & Eligibility Support Tech	315.1						315.1	291.2	291.2	23.9
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,491.7	-	-	-	-	43.0	9,534.7	8,965.9	8,965.9	568.8
J-1-1	Disability Determination Svcs (DDS)	825.5						825.5	520.1	520.1	305.4
Subtotal, Goal J: Disability Determination		825.5	-	-	-	-	-	825.5	520.1	520.1	305.4
K-1-1	Office of Inspector General	486.8						486.8	435.9	435.9	50.9
K-1-2	Office of Inspector General-Admin Support	121.8						121.8	90.1	90.1	31.7
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	-	-	608.6	526.0	526.0	82.6
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1				1,415.9	1,174.4	1,174.4	241.5
L-1-2	IT Program Support ²	662.4						662.4	841.8	841.8	(179.4)
L-2-1	Central Program Support	583.5					4.0	587.5	434.2	434.2	153.3
L-2-2	Regional Program Support	298.7						298.7	269.5	269.5	29.2
Subtotal, Goal L: System Oversight & Program Supp		2,917.4	-	5.1	-	-	-	2,964.5	2,719.9	2,719.9	244.6
M-1-1	Texas Civil Commitment Office	37.0						37.0	28.3	28.3	8.7
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	-	-	37.0	28.3	28.3	8.7
TOTAL # of Full-time Equivalents (FTE)		38,404.8	1.0	5.1	8.4	43.0	42.0	38,504.3	32,377.0	32,377.0	6,127.3

Health and Human Services Commission
FY 2023 Monthly Financial Report: Expense by Object of Expense
Data Through September 2022

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$131,738,728.24	\$131,738,728.24
1002	<i>Other Personnel Costs</i>	\$3,867,088.72	\$3,867,088.72
2001	<i>Professional Fees and Services</i>	\$5,118,005.80	\$5,118,005.80
2002	<i>Fuels and Lubricants</i>	\$23,218.13	\$23,218.13
2003	<i>Consumable Supplies</i>	\$97,450.38	\$97,450.38
2004	<i>Utilities</i>	\$774,108.27	\$774,108.27
2005	<i>Travel</i>	\$728,408.84	\$728,408.84
2006	<i>Rent - Building</i>	\$16,030,012.93	\$16,030,012.93
2007	<i>Rent Machine and Other</i>	\$2,739,322.90	\$2,739,322.90
2009	<i>Other Operating Expense</i>	\$28,465,206.82	\$28,465,206.82
3001	<i>Client Services</i>	\$3,429,001,420.77	\$3,429,001,420.77
3002	<i>Food for Person - Wards of State</i>	\$489,466.71	\$489,466.71
4000	<i>Grants</i>	\$209,399,479.94	\$209,399,479.94
5000	<i>Capital Expenditures</i>	\$0.00	\$0.00
	GRAND TOTAL, ALL FUNDS	\$3,828,471,918	\$3,828,471,918

Health and Human Services Commission
FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2022

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 1,811,238,284	\$ (1,240,428,873.40)	\$ -	\$ (1,240,428,873.40)	\$ 570,809,411	\$ 1,895,665,546	\$ (1,324,856,135)
<i>Medicaid Program Income</i>	0705	\$ 18,000,000	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 490,969,625	\$ (472,969,625)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 695,526,588	\$ -	\$ -	\$ -	\$ 695,526,588	\$ 686,909,251	\$ 8,617,337
<i>GR Match for Medicaid</i>	0758	\$ 10,808,947,329	\$ 45,832,825	\$ -	\$ 45,832,825	\$ 10,854,780,154	\$ 13,240,091,808	\$ (2,385,311,654)
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 1,277,621	\$ -	\$ -	\$ -	\$ 1,277,621	\$ 720,363	\$ 557,258
<i>GR for MH Block Grant</i>	8001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GR for Subst Abuse Prev</i>	8002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GR for Mat & Child Health</i>	8003	\$ 20,806,645	\$ -	\$ -	\$ -	\$ 20,806,645	\$ 20,806,645	\$ -
<i>GR for Fed Funds</i>	8004	\$ 4,256,020	\$ -	\$ -	\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 14,482,177	\$ -	\$ -	\$ -	\$ 14,482,177	\$ 14,482,177	\$ -
<i>GR Match for Food Stamp Administration</i>	8014	\$ 151,818,212	\$ -	\$ -	\$ -	\$ 151,818,212	\$ 151,818,212	\$ -
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 148,000,000	\$ -	\$ -	\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 235,530,930	\$ -	\$ -	\$ -	\$ 235,530,930	\$ 128,936,393	\$ 106,594,537
<i>GR Certified as Match for Medicaid</i>	8032	\$ 277,080,294	\$ -	\$ -	\$ -	\$ 277,080,294	\$ 277,080,294	\$ -
<i>Vendor Drug Rebates-Pub Health</i>	8046	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	\$ -
<i>CHIP Experience Rebates</i>	8054	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 21,024,563	\$ (20,874,563)
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 5,967,225	\$ -	\$ -	\$ -	\$ 5,967,225	\$ 3,230,544	\$ 2,736,681
<i>Medicaid Cost Sharing</i>	8075	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 143,256	\$ 56,744
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 44,969,451	\$ -	\$ -	\$ -	\$ 44,969,451	\$ 56,908,254	\$ (11,938,803)
<i>GR for ECI</i>	8086	\$ 22,475,572	\$ -	\$ -	\$ -	\$ 22,475,572	\$ 22,475,572	\$ -
<i>Medicare Giveback Provision</i>	8092	\$ 462,973,663	\$ -	\$ -	\$ -	\$ 462,973,663	\$ 539,429,898	\$ (76,456,235)
<i>GR Match for CHIP - Entitlement Demand</i>	8135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GR Match for Medicaid - Entitlement Demand</i>	8137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,612,164	\$ (39,612,164)
<i>GR Match for CHIP - Entitlement Demand</i>	8139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,729,748,011	\$ (1,194,596,048)	\$ -	\$ (1,194,596,048)	\$ 13,535,151,963	\$ 17,748,608,585	\$ (4,213,456,622)
<i>Hospital Licensing</i>	0129	\$ 2,715,364	\$ -	\$ -	\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,844	\$ -	\$ -	\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
<i>Texas Capital Trust</i>	0543	\$ 289,802	\$ -	\$ -	\$ -	\$ 289,802	\$ 289,802	\$ -
<i>Sexual Assault Program</i>	5010	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
<i>Home Health Services</i>	5018	\$ 15,001,435	\$ -	\$ -	\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
<i>State Owned Multicategorical Teaching Hospital</i>	5049	\$ 439,443	\$ -	\$ -	\$ -	\$ 439,443	\$ 439,443	\$ -
<i>GRD Quality Assurance</i>	5080	\$ 60,000,000	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 59,875,046	\$ 124,954
<i>Medicaid Estate Recovery</i>	5109	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
<i>Hospital Perpetual Care</i>	8146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related		\$ 14,825,723,899	\$ (1,194,596,048)	\$ -	\$ (1,194,596,048)	\$ 13,631,127,851	\$ 17,843,881,287	\$ (4,212,753,436)

Health and Human Services Commission
FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2022

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ 1,900,709	\$ -	\$ 1,900,709	\$ 557,305,547	\$ 557,305,547	\$ -
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	\$ 458,576	\$ -	\$ 458,576	\$ 186,356,355	\$ 186,356,355	\$ -
COVID19 State Administrative Matching Grants for Food Stamp Program	10.561.119	\$ -	\$ 163,968	\$ -	\$ 163,968	\$ 163,968	\$ 163,968	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ 244,550,000	\$ -	\$ 244,550,000	\$ 244,550,000	\$ 244,550,000	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 288,300,000	\$ -	\$ 288,300,000	\$ 288,300,000	\$ 147,000,000	\$ 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	\$ -
COVID19 Special Education Grants	84.181.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Programs	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	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,196	\$ -	\$ -	\$ -	\$ 29,197,196	\$ 29,197,196	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nutrition Services	93.045.000	\$ 44,651,058	\$ -	\$ -	\$ -	\$ 44,651,058	\$ 44,651,058	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 215,395	\$ 215,395	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,400,825	\$ -	\$ -	\$ -	\$ 11,400,825	\$ 11,400,825	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 2,316,233	\$ 2,316,233	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ -	\$ -	\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ -	\$ -	\$ -	\$ 6,925,765	\$ 6,925,765	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243.000	\$ 6,190,171	\$ -	\$ -	\$ -	\$ 6,190,171	\$ 6,190,171	\$ -
COVID19 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	\$ -
COVID19 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	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,455,725	\$ -	\$ -	\$ -	\$ 25,455,725	\$ 25,455,725	\$ -
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 1,061,837	\$ -	\$ 1,061,837	\$ 1,061,837	\$ 1,061,837	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ -	\$ -	\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175	\$ 1,566,899	\$ -	\$ 1,566,899	\$ 16,197,074	\$ 16,197,074	\$ -
COVID19 Child Care and Development Block Grant	93.575.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ -	\$ -	\$ -	\$ 1,512,280	\$ 1,512,280	\$ -
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 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	\$ -	\$ -	\$ -	\$ 101,304,082	\$ 101,304,082	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ -	\$ -	\$ -	\$ 6,706,736	\$ 6,706,736	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 10,722,967	\$ -	\$ 10,722,967	\$ 10,722,967	\$ 10,722,967	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 872,308	\$ -	\$ -	\$ -	\$ 872,308	\$ 872,308	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 777,470	\$ -	\$ 777,470	\$ 777,470	\$ 777,470	\$ -
CHIP	93.767.000	\$ 697,556,351	\$ 23,564	\$ -	\$ 23,564	\$ 697,579,915	\$ 458,892,559	\$ 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	\$ -	\$ -	\$ -	\$ 28,411,328	\$ 28,411,328	\$ -
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	\$ -	\$ -	\$ -	\$ 5,961,033	\$ 5,961,033	\$ -
Medicaid Assistance	93.778.000	\$ 18,840,460,454	\$ 70,026,209	\$ -	\$ 70,026,209	\$ 18,910,486,663	\$ 23,538,830,444	\$ (4,628,343,781)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 266,889,631	\$ 1,213,211	\$ -	\$ 1,213,211	\$ 268,102,842	\$ 274,676,120	\$ (6,573,278)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 396,908,464	\$ 3,130,116	\$ -	\$ 3,130,116	\$ 400,038,580	\$ 400,038,580	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 151,642,376	\$ 20,250,000	\$ -	\$ 20,250,000	\$ 171,892,376	\$ 209,306,471	\$ (37,414,095)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 150,907,213	\$ 1,741,500	\$ -	\$ 1,741,500	\$ 152,648,713	\$ 153,522,839	\$ (874,126)
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	\$ 24,709,964	\$ -	\$ 24,709,964	\$ 76,903,977	\$ 76,903,977	\$ -
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	\$ -	\$ -	\$ -	\$ 25,504,841	\$ 25,504,841	\$ -
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	\$ -	\$ -	\$ -	\$ 64,740,655	\$ 64,740,655	\$ -
COVID19 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	\$ -
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 87,006,240	\$ -	\$ 87,006,240	\$ 87,006,240	\$ 87,006,240	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 91,637	\$ -	\$ 91,637	\$ 91,637	\$ 91,637	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ -	\$ -	\$ -	\$ 1,932,072	\$ 1,932,072	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Disability Ins	96.001.000	\$ 108,782,458	\$ -	\$ -	\$ -	\$ 108,782,458	\$ 108,782,458	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 865,123,659	\$ -	\$ 865,123,659	\$ 24,405,947,342	\$ 29,425,012,378	\$ (5,019,065,036)
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830	\$ -	\$ -	\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 26,576,064	\$ -	\$ 26,576,064	\$ 26,576,064	\$ 26,576,064	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 7,767,075	\$ -	\$ 7,767,075	\$ 47,415,244	\$ 47,422,044	\$ (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	\$ -	\$ -	\$ -	\$ 279,643,284	\$ 238,413,549	\$ 41,229,735
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 62,298,827	\$ -	\$ 62,298,827	\$ 62,298,827	\$ 62,298,827	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 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	\$ 96,641,966	\$ -	\$ 96,641,966	\$ 902,219,995	\$ 862,348,435	\$ 39,871,560
GRAND TOTAL, ALL FUNDS		\$ 39,172,125,611	\$ (232,830,423)	\$ -	\$ (232,830,423)	\$ 38,939,295,188	\$ 48,131,242,100	\$ (9,191,946,912)

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 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					\$ 5,323,382,934	\$ 852,909	\$ 5,324,235,843		\$ 8,540,186,743
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	\$ 3,221,736,663				\$ 455,004,567	\$ 5,327,147,797		\$ 5,782,152,364	\$ 181,179,460	\$ 9,185,068,487
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	\$ 14,726,120,988	\$ 61,596,814	\$ -	\$ -	\$ 679,389,613	\$ 24,602,037,946	\$ 152,000,551	\$ 25,433,428,110	\$ 232,717,246	\$ 40,453,863,158
B-1-1 Medicaid Contracts & Administration	\$ 207,878,994					\$ 433,818,560	\$ 872,308	\$ 434,690,868	\$ 790,411	\$ 643,360,273
B-1-2 CHIP Contracts & Administration	\$ 4,241,077				\$ 11,271,276	\$ -		\$ 11,271,276	\$ -	\$ 15,512,353
Subtotal, Goal B: Contracts & Administration	\$ 212,120,071	\$ -	\$ -	\$ -	\$ 11,271,276	\$ 433,818,560	\$ 872,308	\$ 445,962,144	\$ 790,411	\$ 658,872,626
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	\$ -	\$ 174,138,290
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	\$ 57,459,446	\$ 105,929,980	\$ 16,498,102	\$ 170,142,861
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 3,847,865	\$ 4,397,865	\$ -	\$ 5,347,865
D-1-5 Children's Blindness Services	\$ 4,741,598					\$ 1,006,538		\$ 1,006,538	\$ -	\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435					\$ -		\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816					\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 30,500,816
D-1-8 Children's Dental Services	\$ 1,581,470					\$ 7,152,458	\$ 7,152,458			\$ 8,733,928
D-1-9 Kidney Health Care	\$ 15,163,862					\$ -		\$ -	\$ 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	\$ 323,217,150		\$ 4,558,478	\$ 3,266,042		\$ 642,969	\$ 97,405,729	\$ 105,873,218	\$ 137,362	\$ 429,227,730
D-2-2 Mental Health Svcs-Children	\$ 68,635,923		\$ 8,892,844			\$ 745,063	\$ 18,829,827	\$ 28,467,734	\$ -	\$ 97,103,657
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636		\$ -	\$ 16,721,922	\$ 18,359,558	\$ -	\$ 130,528,795
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084					\$ -	\$ 345,428,671	\$ 345,428,671	\$ 207,657	\$ 396,678,412
D-2-5 Behavioral Health Waivers	\$ 16,432,959					\$ 13,004,491		\$ 13,004,491		\$ 29,437,450
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	\$ 531,393					\$ 47,732		\$ 47,732	\$ 100,000	\$ 679,125

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA	Subtotal, FF	Other Funds	All Funds
Subtotal, Goal D: Additional Health-Related Services	\$ 921,866,041	\$ 439,443	\$ 28,932,372	\$ 6,443,425	\$ 65,120	\$ 128,517,596	\$ 569,330,014	\$ 733,288,527	\$ 18,573,668	\$ 1,674,167,679
E-1-1 TANF Grants	\$ 41,920,248		\$ 4,993,727					\$ 4,993,727		\$ 46,913,975
E-1-2 Provide WIC Services	\$ -		\$ -				\$ 564,971,688	\$ 564,971,688	\$ 248,959,011	\$ 813,930,699
E-1-3 Disaster Assistance	\$ -		\$ -				\$ 91,637	\$ 91,637		\$ 91,637
Subtotal, Goal E: Encourage Self Sufficiency	\$ 41,920,248	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ 565,063,325	\$ 570,057,052	\$ 248,959,011	\$ 860,936,311
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			\$ 67,783,779	\$ 142,783,779		\$ 165,903,132
F-1-3 ID Community Services	\$ 49,898,920								\$ 3,000	\$ 49,901,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,671,082	\$ 1,671,082	\$ 8,586,875	\$ 14,705,118
F-2-2 BEST Program	\$ 430,000									\$ 430,000
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		\$ 18,564,198	\$ 1,055,289				\$ 21,062,222	\$ 40,681,709	\$ 55,108,811
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 13,500	\$ 50,511,067
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542					\$ 239,542		\$ 864,974
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 149,085,393	\$ 15,229,844	\$ 25,751,803	\$ 83,279,241	\$ -	\$ -	\$ 90,517,083	\$ 199,548,127	\$ 9,992,363	\$ 373,855,727
G-1-1 SSLC - Residential Care	\$ 262,537,005					\$ 396,105,675	\$ 872,352	\$ 396,978,027	\$ 24,575,767	\$ 684,090,799
G-2-1 Mental Health State Hospitals	\$ 429,005,515		\$ 3,574,220			\$ 1,440,989		\$ 5,015,209	\$ 60,756,399	\$ 494,777,123
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	\$ 18,500,490	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 88,874,891	\$ 345,465,183
Subtotal, Goal G: Facilities	\$ 875,596,529	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,217	\$ 403,738,162	\$ 254,347,072	\$ 661,669,450	\$ 174,789,665	\$ 1,712,345,446
H-1-1 Facility/Community-Based Regulation	\$ 24,311,640	\$ 17,710,114		\$ 3,424,363		\$ 8,231,926	\$ 54,690,293	\$ 66,346,582	\$ 1,369,522	\$ 109,737,858
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 8,352,438	\$ 12,806,202
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	\$ 64,888,289	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 11,137,548	\$ 70,879,162	\$ 86,412,159	\$ 10,521,589	\$ 179,537,401
I-1-1 Integrated Eligibility & Enrollment	\$ 237,927,752		\$ 5,527,163		\$ 18,292,127	\$ 214,279,146	\$ 130,350,474	\$ 368,448,910	\$ 6,386,395	\$ 612,763,057
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,855,912			\$ 4,861,401		\$ 84,750,436	\$ 51,818,059	\$ 141,429,896	\$ 960,000	\$ 262,245,808
I-3-1 TIERS & Eligibility Support Tech	\$ 41,462,476		\$ 1,153,532	\$ 4,752	\$ 4,030,741	\$ 49,117,455	\$ 20,140,542	\$ 74,447,022	\$ 512,174	\$ 116,421,672
I-3-2 TIERS	\$ 19,698,111		\$ 310,306		\$ 1,894,995	\$ 20,596,021	\$ 11,373,737	\$ 34,175,059		\$ 53,873,170
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 418,944,251	\$ -	\$ 6,991,001	\$ 4,866,153	\$ 24,217,863	\$ 368,743,058	\$ 213,682,812	\$ 618,500,887	\$ 7,858,569	\$ 1,045,303,707
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	\$ 1,507,895	\$ 33,235,959
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	\$ 3,705,061	\$ 20,946,843
Subtotal, Goal K: Office of Inspector General	\$ 22,573,771	\$ -	\$ 116,646	\$ -	\$ 516,998	\$ 20,473,863	\$ 5,288,568	\$ 26,396,075	\$ 5,212,956	\$ 54,182,802
L-1-1 Enterprise Oversight and Policy	\$ 41,303,952		\$ 409,269	\$ 478,620	\$ 1,499,280	\$ 23,780,922	\$ 15,239,634	\$ 41,407,725	\$ 24,723,688	\$ 107,435,365
L-1-2 IT Program Support	\$ 76,199,947	\$ 1,414	\$ 668,013	\$ 1,372,819	\$ 1,848,061	\$ 37,851,075	\$ 15,515,582	\$ 57,255,550	\$ 32,594,452	\$ 166,051,363
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	\$ 4,474,833		\$ 37,076	\$ 103,795	\$ 172,243	\$ 2,143,683	\$ 1,390,284	\$ 3,847,081	\$ 91,130,055	\$ 99,451,969
Subtotal, Goal L: System Oversight & Program Support	\$ 140,811,407	\$ 1,435	\$ 1,262,769	\$ 2,313,036	\$ 4,036,460	\$ 73,619,487	\$ 37,701,609	\$ 118,933,361	\$ 152,863,157	\$ 412,609,360
M-1-1 Texas Civil Commitment Office	\$ 20,769,734								\$ 62,000	\$ 20,831,734
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,769,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 20,831,734
GRAND TOTAL, HHSC	\$ 17,748,608,585	\$ 95,272,702	\$ 71,622,538	\$ 101,304,083	\$ 1,144,443,851	\$ 26,042,086,220	\$ 2,065,555,686	\$ 29,425,012,378	\$ 862,348,435	\$ 48,131,242,100

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2022

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (1,061,780,459)	\$ -	\$ -	\$ -	\$ -	\$ (1,704,758,937)	\$ (29,640,183)	\$ (1,734,399,120)	\$ -	\$ (2,796,179,579)
A-1-2 Disability-Related	\$ (356,050,980)	\$ -	\$ -	\$ -	\$ -	\$ (693,451,863)	\$ 1,327,071	\$ (692,124,792)	\$ -	\$ (1,048,175,772)
A-1-3 Pregnant Women	\$ (205,470,990)	\$ -	\$ -	\$ -	\$ -	\$ (111,032)	\$ -	\$ (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	\$ (1,931,948,385)	\$ -	\$ -	\$ -	\$ (148,576,294)	\$ (1,037,658,674)	\$ -	\$ (1,186,234,968)	\$ 23,549,127	\$ (3,094,634,226)
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	\$ 41,065,266	\$ -	\$ -	\$ -	\$ -	\$ 51,963,245	\$ -	\$ 51,963,245	\$ (1,506,205)	\$ 91,522,306
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)	\$ (8,821,308)	\$ -	\$ -	\$ -	\$ -	\$ (27,419,280)	\$ -	\$ (27,419,280)	\$ -	\$ (36,240,588)
A-3-3 Deaf-Blind Multiple Disabilities	\$ (1,069,358)	\$ -	\$ -	\$ -	\$ -	\$ (1,502,314)	\$ -	\$ (1,502,314)	\$ -	\$ (2,571,672)
A-3-4 Texas Home Living Waiver	\$ 6,358,744	\$ -	\$ -	\$ -	\$ -	\$ 7,404,325	\$ -	\$ 7,404,325	\$ -	\$ 13,763,069
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	\$ (4,302,470,535)	\$ 703,186	\$ -	\$ -	\$ (58,260,611)	\$ (5,346,235,321)	\$ 152,906,374	\$ (5,251,589,558)	\$ 39,877,205	\$ (9,513,479,702)
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 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2022

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDAs	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (4,213,456,622)	\$ 703,186	\$ -	\$ -	\$ 174,265,066	\$ (5,346,235,321)	\$ 152,906,374	\$ (5,019,063,881)	\$ 39,870,405	\$ (9,191,946,912)

**Health and Human Services Commission
Hospital Licensing (129)
Data Through End of September 2022**

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilites Fee	13250	480,301.00	480,301.00
3557 Health Care Facilites Fee	13319	0.00	0.00
Total Increases (Decreases):		480,301.00	480,301.00
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		480,301.00	480,301.00
	13250	Appropriated collections over/under	2,710,114.00 (2,229,813.00)
	13319	Appropriated collections over/under	5,250.00 (5,250.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3321 Oil Royalties from Other State Lands	00000	394,324.75	394,324.75
3326 Gas Royalties from Other State Lands	00000	109,495.68	109,495.68
3746 Rental of Lands	00000	5,400.00	5,400.00
Total Increases (Decreases):		509,220.43	509,220.43
Reductions:			
Expended		0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		509,220.43	509,220.43
Rider 115		Appropriated collections over/under	289,802.00 219,418.43

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3180 Health Regulation Fees	13250	0.00	0.00
3557 Health Care Facilities Fees	13138	0.00	0.00
3557 Health Care Facilities Fees	13250	0.00	61,290.00
3595 Medical Assistance Cost Recovery	13225	0.00	0.00
3595 Medical Assistance Cost Recovery	13231	0.00	0.00
3595 Medical Assistance Cost Recovery	13257	2,056,208.94	2,056,208.94
3628 Dormitory, Cafeteria and Merchandise Sales	13273	2,805.00	2,805.00
3634 Medicare Reimbursements	13248	6,797.33	6,797.33
3717 Civil Penalties	13257	0.00	0.00
3719 Copy Fees	13061	0.00	0.00
3719 Copy Fees	13131	1,466.79	1,466.79
3719 Copy Fees	13257	54.00	54.00
3722 Conference Seminar Registration	28958	450.00	450.00
3727 Fees for Administrative Services	13100	0.00	0.00
3740 Grants/Donations - SECC - Human Trafficking	13130	1,276.49	1,276.49
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	0.00
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	0.00
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	0.00
3740 Grants/Donations - SECC - Human Trafficking	13273	0.00	0.00
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	0.00
3766 Supplies/Equipment/Services - Local Funds - t	13101	446,786.00	446,786.00
3802 Reimbursement - Third Party (TCCO)	13061	22,125.04	22,125.04
3802 Reimbursement - Third Party	13221	65.38	65.38
3802 Reimbursement - Third Party	13257	0.00	0.00
3802 Reimbursement - Third Party	13260	562.64	562.64
3802 Reimbursement - Third Party	13299	0.00	0.00
3802 Reimbursement - Third Party (Indigent)	13306	1,062.39	1,062.39
3802 Reimbursement - Third Party	28010	0.11	0.11
3802 Reimbursement - Third Party	13100	0.00	0.00
3802 Reimbursement - Third Party	13101	0.00	0.00
3802 Reimbursement - Third Party	13104	0.00	0.00
3802 Reimbursement - Third Party	13131	0.00	0.00
3802 Reimbursement - Third Party	13132	0.00	0.00
3802 Reimbursement - Third Party	13277	0.00	0.00

3852 Interest on Local Deposits -- State Agencies	13248	341.02	341.02
3854 Interest Other -- General, Non-Program	13150	0.00	0.00
Total Increases (Decreases):		2,540,001.13	2,601,291.13
Reductions:			
Expended	13061	(22,125.04)	(22,125.04)
	13100	0.00	0.00
	13101	(446,786.00)	(446,786.00)
	13130	(1,276.49)	(1,276.49)
	13131	(1,466.79)	(1,466.79)
	13138	0.00	0.00
	13150	0.00	0.00
	13220	0.00	0.00
	13221	(65.38)	(65.38)
	13225	0.00	0.00
	13231	0.00	0.00
	13248	(7,138.35)	(7,138.35)
	13250	0.00	(61,290.00)
	13257	(2,056,262.94)	(2,056,262.94)
	13260	(562.64)	(562.64)
	13261	0.00	0.00
	13273	(2,805.00)	(2,805.00)
	13299	0.00	0.00
	13306	(1,062.39)	(1,062.39)
	28010	(0.11)	(0.11)
	13104	0.00	0.00
	13132	0.00	0.00
	13277	0.00	0.00
		(2,539,551.13)	(2,600,841.13)
Ending Balance:		450.00	450.00

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3639 Premium Credits, Medicaid Program	13210	431,838,771.65	431,838,771.65
3639 Premium Credits, Medicaid Program	13215	0.00	0.00
3714 Judgements	13210	0.00	0.00
3773 Insurance Recovery In Subsequent Yea	13210	0.00	0.00
3854 Interest - Other	13210	89,998.76	89,998.76
Total Increases (Decreases):		<u>431,928,770.41</u>	<u>431,928,770.41</u>
Reductions:			
Expended	13210	(431,928,770.41)	(431,928,770.41)
	13215	0.00	0.00
Total Reductions:		<u>(431,928,770.41)</u>	<u>(431,928,770.41)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 18	13210	Appropriated collections over/under	18,000,000.00 413,928,770.41

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	16,878,429.25	16,878,429.25
Total Increases (Decreases):		<u>16,878,429.25</u>	<u>16,878,429.25</u>
Reductions:			
Expended	13213	(16,878,429.25)	(16,878,429.25)
Total Reductions:		<u>(16,878,429.25)</u>	<u>(16,878,429.25)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 107	13213	Appropriated collections over/under	694,404,308.00 (677,525,878.75)
	13150	Appropriated collections over/under	1,122,280.00 (1,122,280.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		590.14	590.14
3014 Motor Vehicle Registration - Child Advo 13220		88.00	88.00
3014 Motor Vehicle Registration - Education 13239		110.00	110.00
3014 Motor Vehicle Registration - Love Tx 13273		551.82	551.82
Total Increases (Decreases):		1,339.96	1,339.96
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		1,339.96	1,339.96
Rider 80	13051	Appropriated collections over/under	13,500.00 (12,909.86)
	13273	Appropriated collections over/under	10,000.00 (9,448.18)
	13239	Appropriated collections over/under	3,000.00 (2,890.00)
	13220	Appropriated collections over/under	0.00 88.00

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	205,710.31	205,710.31
3702 Fed Receipts - Earned Federal Funds	70000	1,139,367.58	1,139,367.58
3726 Federal Receipts - Indirect Cost Recove	70000	0.00	0.00
3851 Interest	70000	1,960.37	1,960.37
3851 Interest	00000	31,161.10	31,161.10
Total Increases (Decreases):		<u>1,378,199.36</u>	<u>1,378,199.36</u>
Reductions:			
Expended	70000	(1,347,038.26)	(1,347,038.26)
	00000	(31,161.10)	(31,161.10)
Total Reductions:		<u>(1,378,199.36)</u>	<u>(1,378,199.36)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 (\$12,811,581)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13221	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 43	 13221	 Appropriated collections over/(under)	 1,277,621.00 (1,277,621.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fees	00000	385,655.32	385,655.32
3770 Administrative Penalties	00000	63,288.21	63,288.21
Total Increases (Decreases):		448,943.53	448,943.53
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		448,943.53	448,943.53
	13250	Appropriated collections over/under	15,000,000.00 (15,000,000.00)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 collections over/(under)	 439,443.00 (439,443.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilites Fee	13247	1,174,794.98	1,174,794.98
3770 Adinistrative Penalties	13247	1,361.15	1,361.15
Total Increases (Decreases):		<u>1,176,156.13</u>	<u>1,176,156.13</u>
Reductions:			
Expended	13247	0.00	0.00
Total Reductions:		<u>0.00</u>	<u>0.00</u>
Ending Balance:		<u><u>1,176,156.13</u></u>	<u><u>1,176,156.13</u></u>
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 (58,823,843.87)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 September 2022**

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		529.20	529.20
<u>3795</u> Other Miscellaneous Governmental Rev 98999		1,329.96	1,329.96
<u>3852</u> Interest on Local Deposits -- State Age 98999		7.12	7.12
Total Increases (Decreases):		<u>1,866.28</u>	<u>1,866.28</u>
Reductions:			
Expended	98999	(1,866.28)	(1,866.28)
Total Reductions:		<u>(1,866.28)</u>	<u>(1,866.28)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
		Appropriated	0.00
		collections over/(under)	1,866.28

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	36.06	36.06
3606 Support and Maintenance of Patients	13036	88,041.02	88,041.02
Total Increases (Decreases):		88,077.08	88,077.08
Reductions:			
Expended	13036	(88,077.08)	(88,077.08)
Total Reductions:		(88,077.08)	(88,077.08)
Ending Balance:		0.00	0.00
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (1,847,644.92)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise ! 13036		1,921.93	1,921.93
3702 Federal Receipts -- Earned Credits 13036		0.00	0.00
3719 Fees for Copies or Filing of Records 13036		158.54	158.54
3722 Conference, Seminars, and Training Re 13036		205.00	205.00
3740 Gifts/Grants/Donations 13036		0.00	0.00
3802 Reimbursements -- Third Party 13036		882,468.43	882,468.43
3802 Reimbursements -- Third Party 13298		43,140.78	43,140.78
3802 Reimbursements -- Third Party 13299		16.90	16.90
3802 Reimbursements -- Third Party 13302		43,127.46	43,127.46
3802 Reimbursements -- Third Party 13316		604.26	604.26
3802 Reimbursements -- Third Party 28010		0.19	0.19
3806 Rental of Housing to State Employees 13036		11,981.67	11,981.67
Total Increases (Decreases):		983,625.16	983,625.16
Reductions:			
Expended 13036		(896,735.57)	(896,735.57)
13298		(43,140.78)	(43,140.78)
13302		(43,127.46)	(43,127.46)
28010		(0.19)	(0.19)
Total Reductions:		(983,004.00)	(983,004.00)
Ending Balance:		621.16	621.16

Rider 113

13036	Appropriated collections over/under	10,561,421.00 (9,664,685.43)
13298	Appropriated collections over/under	137,362.00 (94,221.22)
13299	Appropriated collections over/under	0.00 16.90
13302	Appropriated collections over/under	207,657.00 (164,529.54)
13316	Appropriated collections over/under	0.00 604.26

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13210	0.00	0.00
3802 Reimbursements -- Third Party	13210	8,334,964.93	8,334,964.93
Total Increases (Decreases):		8,334,964.93	8,334,964.93
Reductions:			
Expended	13210	(8,334,964.93)	(8,334,964.93)
Total Reductions:		(8,334,964.93)	(8,334,964.93)
Ending Balance:		0.00	0.00
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (91,665,035.07)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13292	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13293	0.00	0.00
3802 Reimbursements - Third Party	13292	638.11	638.11
3802 Reimbursements - Third Party	13293	0.00	0.00
3854 Interest - Other	13293	72.76	72.76
Total Increases (Decreases):		710.87	710.87
Reductions:			
Expended	13292	(638.11)	(638.11)
	13293	(72.76)	(72.76)
Total Reductions:		(710.87)	(710.87)
Ending Balance:		0.00	0.00
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (1,199,927.24)
	13292	Appropriated collections over/under	4,848,000.00 (4,847,361.89)
	13150	Appropriated collections over/under	0.00 0.00

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assistar 13273		0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13273	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (988,248.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 collections over/(under)	 25,000.00 (25,000.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CH: 13221		6,237,206.15	6,237,206.15
3649 Vendor Drug / Experience Rebates, CH: 13223		0.00	0.00
3854 Interest - Other	13221	720.19	720.19
3854 Interest - Other	13223	0.00	0.00
Total Increases (Decreases):		<u>6,237,926.34</u>	<u>6,237,926.34</u>
Reductions:			
Expended	13221	(6,237,926.34)	(6,237,926.34)
	13223	0.00	0.00
Total Reductions:		<u>(6,237,926.34)</u>	<u>(6,237,926.34)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 43	13221	Appropriated collections over/under	150,000.00 6,087,926.34
	13223	Appropriated collections over/under	0.00 0.00

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	93,432.01	93,432.01
3595 Medical Assistance Cost Recovery	13243	58,505.35	58,505.35
3639 Premium Credits/Experience Reb	13210	8,707.05	8,707.05
3639 Premium Credits/Experience Reb	13215	0.00	0.00
3714 Judgments and Settlements	13220	0.00	0.00
3719 Copy Fees (Fiscal Agent Records Reque	13220	27,283.00	27,283.00
3773 Insurance Recovery in Subsequent Yea	13215	0.00	0.00
3802 Third party reimbursements (Value Adc	13210	1,201,615.12	1,201,615.12
3802 Third party reimbursements	13212	489.42	489.42
3802 Third party reimbursements	13216	9.89	9.89
3802 Third party reimbursements	13260	176.98	176.98
3802 Third party reimbursements	28010	25.47	25.47
Total Increases (Decreases):		<u>1,390,244.29</u>	<u>1,390,244.29</u>
Reductions:			
Expended	13210	(1,210,322.17)	(1,210,322.17)
	13212	(489.42)	(489.42)
	13215	0.00	0.00
	13216	(9.89)	(9.89)
	13220	(27,283.00)	(27,283.00)
	13225	(93,432.01)	(93,432.01)
	13243	(58,505.35)	(58,505.35)
	13260	(176.98)	(176.98)
	28010	(25.47)	(25.47)
Total Reductions:		<u>(1,390,244.29)</u>	<u>(1,390,244.29)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>

	13210	Appropriated collections over/under	5,750,000.00 (4,539,677.83)
	13216	Appropriated collections over/under	0.00 9.89
	13215	Appropriated collections over/under	532,280.00 (532,280.00)
	13212	Appropriated collections over/under	13,624,162.00 (13,623,672.58)
Rider 17	13220	Appropriated collections over/under	102,125.00 (74,842.00)
	13225	Appropriated collections over/under	0.00 93,432.01
	13243	Appropriated collections over/under	0.00 58,505.35
	13260	Appropriated collections over/under	0.00 176.98

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/ State Hospitals	13032	11,858.48	11,858.48
3564 Disproportionate Share Revenues/ State Hospitals	28027	0.00	0.00
3568 Disproportionate Share Revenues/ Non-State Hospitals	13032	0.00	0.00
3568 Disproportionate Share Revenues/ Non-State Hospitals	28027	0.00	0.00
3595 Medical Assistance Cost Recovery	13212	0.00	0.00
3588 Trf Urb/Rurl Hsp for Med Match	22052	0.00	0.00
3588 Trf Urb/Rurl Hsp for Med Match	22129	4,129,834.86	4,129,834.86
3588 Trf Urb/Rurl Hsp for Med Match	24096	2,678,221.59	2,678,221.59
3588 Trf Urb/Rurl Hsp for Med Match	24097	19,775,845.04	19,775,845.04
3588 Trf Urb/Rurl Hsp for Med Match	24240	236,948,056.43	236,948,056.43
3588 Trf Urb/Rurl Hsp for Med Match	25098	0.00	0.00
3588 Trf Urb/Rurl Hsp for Med Match	27900	152,462,774.00	152,462,774.00
3588 Trf Urb/Rurl Hsp for Med Match	27901	6,381,464.94	6,381,464.94
3588 Trf Urb/Rurl Hsp for Med Match	27902	55,635,885.24	55,635,885.24
3588 Trf Urb/Rurl Hsp for Med Match	27903	1,115,162,040.77	1,115,162,040.77
3595 Medical Assistance Cost Recovery	13212	1,825,147.67	1,825,147.67
Total Increases (Decreases):		<u>1,595,011,129.02</u>	<u>1,595,011,129.02</u>

Reductions:

Expended - DISPRO, off-budget	13032	(11,858.48)	(11,858.48)
	28027	0.00	0.00
Expended	13212	(1,825,147.67)	(1,825,147.67)
	22052	0.00	0.00
	22129	(4,129,834.86)	(4,129,834.86)
	24096	(2,678,221.59)	(2,678,221.59)
	24097	(19,775,845.04)	(19,775,845.04)
	24240	(236,948,056.43)	(236,948,056.43)
	25098	0.00	0.00
	27900	(152,462,774.00)	(152,462,774.00)
	27901	(6,381,464.94)	(6,381,464.94)
	27902	(55,635,885.24)	(55,635,885.24)
	27903	(1,115,162,040.77)	(1,115,162,040.77)
Total Reductions:		<u>(1,595,011,129.02)</u>	<u>(1,595,011,129.02)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 collections over/under	 5,967,225.00 (5,967,225.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		8,795.90	8,795.90
Total Increases (Decreases):		8,795.90	8,795.90
Reductions:			
Expended	13207	(8,795.90)	(8,795.90)
Total Reductions:		(8,795.90)	(8,795.90)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	200,000.00 (191,204.10)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
3854 Interest Other -- General, Non-Program	13213	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 107	 13213	 Appropriated collections over/under	 44,969,451.00 (44,969,451.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 collections over/(under)	 22,475,572.00 (22,475,572.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	22,202.77	22,202.77
3606 Support and Maintenance of Patients	13034	0.00	0.00
3606 Support and Maintenance of Patients	13248	2,309,044.82	2,309,044.82
3618 Welfare/MHMR Service Fees	13248	24.00	24.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	0.00
Total Increases (Decreases):		<u>2,331,271.59</u>	<u>2,331,271.59</u>
Reductions:			
Expended	13034	(22,202.77)	(22,202.77)
	13248	(2,309,068.82)	(2,309,068.82)
	28010	0.00	0.00
Total Reductions:		<u>(2,331,271.59)</u>	<u>(2,331,271.59)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (21,555,960.18)
	13034	Appropriated collections over/under	73,244.00 (51,041.23)
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3634 Medicare Reimbursements	13248	0.00	0.00
3719 Copying Fees	13248	0.00	0.00
3722 Conference and Seminar Registration	13248	0.00	0.00
3740 Grants/Donations	13248	5,000.00	5,000.00
3767 Supplies/Equipment/Services-Federal/	13248	0.00	0.00
3802 Third party reimbursements	13055	0.00	0.00
3803 Third party reimbursements	13104	0.00	0.00
3802 Third party reimbursements	13248	1,789.43	1,789.43
3806 Rental of Housing to State Employees	13248	11,786.10	11,786.10
Total Increases (Decreases):		18,575.53	18,575.53
Reductions:			
Expended	13248	(18,575.53)	(18,575.53)
	13055	0.00	0.00
	13104	0.00	0.00
Total Reductions:		(18,575.53)	(18,575.53)
Ending Balance:		0.00	0.00
Rider 89	13248	Appropriated collections over/under	629,959.00 (611,383.47)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 0.00

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

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
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 September 2022**

	Appn	September 2022	FY23 Year to Date as of 9/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3597 WIC Rebates	13257	14,445,291.66	14,445,291.66
3802 Reimbursement - Third Party	13257	1,432.27	1,432.27
Total Increases (Decreases):		14,446,723.93	14,446,723.93
Reductions:			
Expended	13257	(14,446,723.93)	(14,446,723.93)
Total Reductions:		(14,446,723.93)	(14,446,723.93)
Ending Balance:		0.00	0.00
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (210,512,287.07)

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

Capital Projects in Capital Riders	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
Method of Finance:											
GR	\$ 90,279,855.00	\$ 9,329,254.00	\$ -		\$ 9,329,254.00	CTA, CTH, H	\$ 99,609,109.00	\$ 4,407,782.00	\$ 24,579,832.00	\$ 96,327,714.00	\$ 3,281,395.00
GR-D	\$ 289,802.00	\$ -	\$ -		\$ -		\$ 289,802.00	\$ -	\$ -	\$ 289,802.00	\$ -
Subtotal, GR-Related	\$ 90,569,657.00	\$ 9,329,254.00	\$ -		\$ 9,329,254.00		\$ 99,898,911.00	\$ 4,407,782.00	\$ 24,579,832.00	\$ 96,617,516.00	\$ 3,281,395.00
Federal Funds	\$ 116,419,777.00	\$ 267,967,792.00	\$ -		\$ 267,967,792.00	CTA, CTH, H	\$ 384,387,569.00	\$ 7,709,291.00	\$ 29,788,825.00	\$ 382,289,727.00	\$ 2,097,842.00
Other	\$ 6,571,162.00	\$ 89,397,232.00	\$ -		\$ 89,397,232.00	CTH, HB2UB	\$ 95,968,394.00	\$ 325,347.00	\$ 5,313,116.00	\$ 95,968,394.00	\$ -
Subtotal, FFs & Other	\$ 122,990,939.00	\$ 357,365,024.00	\$ -		\$ 357,365,024.00		\$ 480,355,963.00	\$ 8,034,638.00	\$ 35,101,941.00	\$ 478,258,121.00	\$ 2,097,842.00
TOTAL, ALL Funds	\$ 213,560,596.00	\$ 366,694,278.00	\$ -		\$ 366,694,278.00		\$ 580,254,874.00	\$ 12,442,420.00	\$ 59,681,773.00	\$ 574,875,637.00	\$ 5,379,237.00

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
SB8 S.B.8 87th Leg, 3rd C.S.	S.B. 8 CRF (EIs)
SB8UB S.B.1 87th Leg, Article IX, Sec. 13.09 Unexpended Balance of Federal Funds.	S.B. 8 UB's

Health and Human Services Commission
FY 2023 Monthly Financial Report: Select Performance Measures
Data through the end of September 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	5,582,462	5,021,963	970,827
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 77.50	\$ 70.49	\$ 72.52	\$ (4.98)
Average CHIP Program Recipient Months Per Month ¹	377,328	94,450	210,174	(167,154)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 198.85	\$ 278.58	\$ 228.09	\$ 29.24
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.37	\$ 43.74	\$ 36.31	\$ 3.94
Average Number of TANF Recipients Per Month	40,518	19,786	19,128	(21,390)
Average Number of Texas Women's Health Program Recipients Month	332,453	426,373	419,937	87,484
CAS Average Number of Clients Served Per Month	69,032	65,267	65,149	(3,883)
CAS Average Cost Per Month	\$ 1,163.56	\$ 1,314.37	\$ 1,193.73	\$ 30.17
Primary Home Care Average Number of Clients Served Per Month	1,054	1,357	1,347	293
Primary Home Care Average Cost Per Month	\$ 1,106.71	\$ 1,284.01	\$ 1,158.28	\$ 51.57
DAHS Average Number of Clients Served Per Month	1,259	838	853	\$ (406)
DAHS Average Cost Per Month	\$ 575.42	\$ 628.83	\$ 557.55	\$ (17.87)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	7,160	4,740	4,201	\$ (2,959)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,332.82	\$ 5,117.04	1,174.32
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,167	1,051	\$ (579)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,640.15	\$ 2,813.87	284.24
Average Number of Clients Receiving Hospice Services Per Month	8,210	6,639	6,766	(1,444)
Average Net Payment Per Client Per Month for Hospice	\$ 3,113.90	\$ 3,557.02	\$ 3,530.13	\$ 416.23
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,391	4,463	(267)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,853.67	\$ 4,868.84	\$ 48.42
Average Monthly Number of Consumers Served in the HCS Waiver Program	29,088	27,801	27,930	(1,158)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,446.86	\$ 3,777.53	\$ (18.58)
Average Number of CLASS Waiver Clients Served Per Month	6,258	6,074	6,111	(147)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,608.18	\$ 4,285.50	\$ (98.77)
Average Number of DBMD Waiver Clients Served Per Month	343	310	333	(10)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,559.01	\$ 5,201.79	\$ 697.61
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,912	3,041	3,093	(1,819)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,446.86	\$ 2,127.22	\$ 219.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,092	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,013.15	\$ 3,006.42	\$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,154	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	1,860	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,100	1,466	2,100	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	345	550	0
Number of Disability Cases Determined	315,000	21,628	315,000	0
Number of Kidney Health Clients Provided Service	19,250	1,238	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	714	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	101,759	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	29,016	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	43,592	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	9,576	9,480	0

Waiting List

Data Through the End of September 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	6,251	256	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	27,636	1,594	29,088	29,053
Texas Home Living	3,438	2,972	2,761	211	4,912	3,085
Comprehensive Rehabilitation Services	-	63	6	57	63	-
Children with Special Health Care Needs	48	-	301	(301)	-	-
Child Community Mental Health (BHS)	9	568	80	488	568	1,417
Adult Community Mental Health (BHS)	196	2,284	(770)	3,054	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 September 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 Effective March 1, 2022 through August 31, 2022	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 Care Programs for Rates Effective September 1, 2022	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 July 15, 2022	Notified 05/31/2022	Notified 05/31/2022
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 Care Programs for Rates Effective September 1, 2022	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.	Pending	Pending
10/5/2022	HHSC-2022-A-710	Request to Carryforward Fiscal Year 2022 Funds to Fiscal Year 2023	Pending	Pending
10/5/2022	HHSC-2022-A-711	Request to Exceed Capital Authority - Children's Hospital Donation.	Pending	Pending