



April 28, 2017

Mr. Drew DeBerry, Policy Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Mr. Steven Albright, Budget Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Ms. Ursula Parks, Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Mr. DeBerry, Mr. Albright and Ms. Parks:

Enclosed is the agency's appropriation year 2017 Monthly Financial Report as of March 31, 2017. 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 2017 as of the end of March 31, 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

- A. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 18.02, *Appropriations for a State Salary Increase for General State Employees*.
- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.
- C. Article II, Special Provisions, Sec. 58, *Payments to Rural Hospital Providers*, authorizes the Department of State Health Services (DSHS) out of their General Revenue Account 5111, Trauma Facility and EMS Account to enter into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program.

- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366).
- F. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
- G. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*:
  - G1. This adjustment reflects the transfer of \$86,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
  - G2. This adjustment is pursuant to Article II, Special Provisions, Sec. 10(a), *Transfer to the Department of Family and Protective Services (DFPS)*, which authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs.
  - G3. This adjustment is pursuant to Article II, Special Provisions, Sec. 10(a), which authorizes transfers between HHSC strategies relating to oversight of Medicaid managed care organizations.
- H. Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease.
- I. Pursuant to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects):
  - I1. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). Amounts have been updated for this month's report.
  - I2. This adjustment reflects the carryback of capital budget balance from appropriation year 2017 pursuant to Article IX, Sec. 14.03(d)(5)(a) to support projected payments for Data Center Consolidation costs. The notification letter was dated June 3, 2016. (HHSC-2015-N-404)
- J. This adjustment reflects the transfer of \$219.8 million in general revenue funds from appropriation year 2017 to appropriation year 2016 pursuant to Article II, HHSC

- Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 8, 2016. (HHSC-2016-A-416)
- K. Pursuant to the Senate Bill 200, relating to the continuation and functions of the HHS Agencies.
- L. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.
- M. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- N. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- O. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4245, FEMA-DR-4266 and FEMA-DR-4269). The notification letter is dated December 4, 2015 (HHSC-2015-N-380), April 5, 2016 (HHSC-2016-N-396), April 27, 2016 (HHSC-2016-N-399), May 9, 2016 (HHSC-2016-N-400), June 16, 2016 (HHSC-2016-N-405), June 17, 2016 (HHSC-2016-N-407), July 13, 2016 (HHSC-2016-N-419), and January 23, 2017 (HHSC-2017-N-451).
- P. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2016 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2017.
- Q. Pursuant to Article IO, DADS Rider 10, *Appropriation Transfers between Fiscal Years* to address funding needs. The letter from DADS was dated July 1, 2016. (DADS-2016-A-411)
- R. Pursuant to Article II, DSHS Rider 70, *Jail-Based Competency Restoration Pilot Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.
- S. This adjustments reflects actual collections to date that have exceeded the amount estimated in S.B. 1, 84<sup>th</sup> Legislature for CHIP Vendor Drug Rebates (ABEST 8070) per HHSC Rider 5(d), *Vendor Drug Rebates - CHIP*. Amounts have been updated for this report.
- T. Pursuant to Article IX, Sec. 14.05, *Unexpended Balance Authority Between Fiscal Years within the Same Biennium*, this adjustment reflects available general revenue at the end of appropriation year 2016 for the Children's Advocacy Programs and carried forward into appropriation year 2017. The letter was dated October 12, 2016 (HHSC-2016-A-436).

## BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's Winter 2016 forecast for Medicaid, CHIP, TANF, and WHP.

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We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Note also that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 8054 CHIP Experience Rebates, 8070 Vendor Drug Rebates – CHIP, 666 Appropriated Receipts, 777 Interagency Contracts, and ID Collect-Pat Supp & Maint).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8070 Vendor Drug Rebates – CHIP, 8081 Vendor Drug Rebates – Supplemental, and 8062 Appropriated Receipts - Match for Medicaid).

In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

#### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the sixth report for appropriation year 2017. The adjustments include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1), additional collection of CHIP Vendor Drugs (S).

HHSC has included adjustments that have either occurred or have received approval through March 31, 2017.

#### **OTHER KEY BUDGET ISSUES**

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.

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**Status of Pending Transfers and Authority Requiring Prior Approval**

<b>HHSC Letter Topic Appropriation Year 2016</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received by April 20, 2017</b>	
		<b>LBB</b>	<b>Governor</b>
Request Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates (HHSC-2016-A-420)	7/15/2016	Y	N
Request for Approval of Proposed Rates for Medicaid STAR Kids Managed Care Program Rates Effective November 1, 2016 (HHSC-2016-A-429)	9/16/2016	N	N
Request for Approval to Implement Rates for Prescribed Pediatric Extended Care Centers (HHSC-2016-A-446)	12/20/2016	Y	N
Request for Approval of a Rate for a New Drug, Exondys 51, for the Treatment of Duchenne Muscular Dystrophy (HHSC-2017-A-458)	3/31/2017	N	N

**CAPITAL BUDGET ISSUES**

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 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. Projected expenditures reflect estimates based on adjustments that have been processed in USAS.

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Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers).

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: MMIS - Medicaid Management Information System, Enterprise Resource Planning, CAPPs PeopleSoft Licenses, OIG Hardware Refresh, Texas Integrated Eligibility Redesign System, Info Systems Improvements-CMBHS DSM5 DSHS, YES Waiver CMBHS Enhancements and YES Waiver Batch APD.

Adjustment CTT reflects transfers approved by the LBB and Governor's Office pursuant to S.B. 200, 84th Leg, R.S. - Capital Budget for the following projects: Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, BIP Secure Web Portal DADS, Implement Information Security & Application Provisioning Enhancements DADS, Improve Client CARE Systems - Enterprise DSHS, Seat Management DARS, STAP Redesign DARS, BIP IDD Comprehensive Assessment Instrument DADS, Seat Management DSHS, Nursing Facility Specialized Services Tracking (PASRR) DADS, Build Electronic Interface to share data among ADRC's, AAA's and Las DADS, Cybersecurity Advancement DADS, Data Center Consolidation DARS, Lease of Personal Computers - DADS and Software Licenses - DADS.

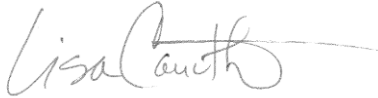
Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPs PeopleSoft Licenses, Business Process Redesign, Improve Security For Regional HHS Facilities, IT Systems for State Operated Facilities, Network, Performance and Capacity, Cybersecurity Advancement for HHS Enterprise, Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations, Texas Integrated Eligibility Redesign System, Enterprise Info & Asset Mgmt (Data Warehouse), Application Remediation for Data Center Consolidation, Food Services Management Software, Enterprise Resource Planning, Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, Improve Client CARE Systems - Enterprise DSHS, HHSAS to CAPPs Upgrade, Enhancements and Contract Monitoring Tools DADS, Together in Texas Website Platform UG, BIP IDD Comprehensive Assessment Instrument DADS, Facility Support Services - Fleet Operations, 211 Handset Refresh and Eligibility Kiosk Support.

Adjustment I2 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (d)(5)(a) Limitations on Expenditures for Data Center Consolidation.

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) 424-6494 or by e-mail at Lisa.Carruth@hhsc.state.tx.us.

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Sincerely,

A handwritten signature in cursive script that reads "Lisa Carruth". The signature is written in black ink and includes a long horizontal flourish extending to the right.

Lisa Carruth  
Chief Financial Officer

LC:TW

cc: Elizabeth Prado, Manager, Health and Human Services Team, Legislative Budget Board  
Melitta Berger, Health and Human Services Team, Legislative Budget Board  
Thomas Brown, Analyst, Health and Human Services Team, Legislative Budget Board  
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2017**

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	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,654,426	A,F,G2,K1,L,M,P	\$ 74,009,234	\$ 23,473,117	\$ 90,566,095	\$ (16,556,861)
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	\$ 738,041,181	\$ 148,559,989	A,I1,L,M,O	\$ 886,601,170	\$ 363,365,691	\$ 825,869,386	\$ 60,731,784
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 27,636,747	A,H,I1,I2,L,M	\$ 259,718,409	\$ 111,742,717	\$ 261,714,181	\$ (1,995,772)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 1,040,477,651</b>	<b>\$ 179,851,162</b>		<b>\$ 1,220,328,813</b>	<b>\$ 498,581,525</b>	<b>\$ 1,178,149,662</b>	<b>\$ 42,179,151</b>
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ (188,486,301)	J,L	\$ 4,044,766,288	\$ 2,855,951,153	\$ 4,772,575,433	\$ (727,809,145)
<i>B.1.2. Disability-Related</i>	\$ 5,884,127,413	\$ (99,238,329)	E,L	\$ 5,784,889,084	\$ 4,430,548,568	\$ 6,169,617,660	\$ (384,728,576)
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ -	L	\$ 1,146,767,356	\$ 689,379,356	\$ 1,182,544,843	\$ (35,777,487)
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (34,583,428)	L	\$ 648,567,158	\$ 309,336,111	\$ 634,462,310	\$ 14,104,848
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 6,065,534	B,C,D,L	\$ 6,272,292,650	\$ 4,125,511,839	\$ 6,401,719,317	\$ (129,426,667)
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ (1,681,646)	L	\$ 691,679,199	\$ 391,008,496	\$ 694,484,630	\$ (2,805,431)
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 267,654,101	J,L	\$ 3,581,776,087	\$ 1,395,910,716	\$ 4,109,297,795	\$ (527,521,708)
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (21,150,820)	L	\$ 190,194,441	\$ 102,299,796	\$ 175,771,838	\$ 14,422,603
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ (7,024,365)	L	\$ 1,374,498,453	\$ 809,513,763	\$ 1,377,900,999	\$ (3,402,546)
<i>B.2.5. Medicare Payments</i>	\$ 1,484,196,119	\$ (180,613,803)	J,L,N	\$ 1,303,582,316	\$ 1,025,524,800	\$ 1,823,632,658	\$ (520,050,342)
<i>B.2.6. Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ 50,660,272	\$ 55,063,560	\$ 18,838,842
<i>B.3.1. Medicaid Contracts &amp; Administration</i>	\$ 619,827,390	\$ 192,351,933	A,G3,I1,K1,L	\$ 812,179,323	\$ 210,439,848	\$ 835,828,173	\$ (23,648,850)
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 26,017,151,130</b>	<b>\$ (92,056,373)</b>		<b>\$ 25,925,094,757</b>	<b>\$ 16,396,084,718</b>	<b>\$ 28,232,899,216</b>	<b>\$ (2,307,804,459)</b>
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ (6,336,191)	L	\$ 543,838,597	\$ 361,742,307	\$ 617,903,832	\$ (74,065,235)
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (25,905,274)	L	\$ 179,252,533	\$ 100,212,767	\$ 177,800,723	\$ 1,451,810
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ (6,477,334)	L,S	\$ 136,300,359	\$ 105,685,926	\$ 179,875,733	\$ (43,575,374)
<i>C.1.4. CHIP Contracts &amp; Administration</i>	\$ 14,331,639	\$ (1,592,392)	A,L	\$ 12,739,247	\$ 3,703,610	\$ 12,620,660	\$ 118,587
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 912,441,927</b>	<b>\$ (40,311,191)</b>		<b>\$ 872,130,736</b>	<b>\$ 571,344,610</b>	<b>\$ 988,200,948</b>	<b>\$ (116,070,212)</b>
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 33,792,956	\$ 58,106,639	\$ 287,697
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	A,L	\$ 48,887,063	\$ 24,683,957	\$ 48,887,201	\$ (138)
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 471,336	O	\$ 471,336	\$ 1,142,438	\$ 471,336	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,170,813	A,L,M	\$ 29,626,091	\$ 14,563,798	\$ 29,263,734	\$ 362,357
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 5,337,500	\$ 9,150,000	\$ -
<i>D.2.3. Texas Women's Health Program</i>	\$ 130,548,682	\$ 9,939,198	A,L,M	\$ 140,487,880	\$ 49,561,935	\$ 145,470,779	\$ (4,982,899)
<i>D.2.4. Child Advocacy Programs</i>	\$ 26,285,003	\$ 107,616	T	\$ 26,392,619	\$ 12,975,956	\$ 26,285,003	\$ 107,616



*Health and Human Services*  
**FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2017**

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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 304,632,822</b>	<b>\$ 8,776,503</b>		<b>\$ 313,409,325</b>	<b>\$ 142,058,540</b>	<b>\$ 317,634,692</b>	<b>\$ (4,225,367)</b>
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 865,783	A,L,M	\$ 15,411,946	\$ 14,994,449	\$ 17,046,498	\$ (1,634,552)
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 394,280	A,L,M	\$ 7,936,012	\$ 3,620,748	\$ 8,355,529	\$ (419,517)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 672,357	A,L,M	\$ 113,736,043	\$ 58,431,762	\$ 115,013,045	\$ (1,277,002)
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 135,151,581</b>	<b>\$ 1,932,420</b>		<b>\$ 137,084,001</b>	<b>\$ 77,046,959</b>	<b>\$ 140,415,072</b>	<b>\$ (3,331,071)</b>
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 4,096,731	I1	\$ 65,146,353	\$ 39,020,579	\$ 65,146,353	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 61,049,622</b>	<b>\$ 4,096,731</b>		<b>\$ 65,146,353</b>	<b>\$ 39,020,579</b>	<b>\$ 65,146,353</b>	<b>\$ -</b>
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (3,790,004)	A,F,G1,G3,H,L,M	\$ 63,345,336	\$ 32,663,889	\$ 63,690,696	\$ (345,360)
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 67,135,340</b>	<b>\$ (3,790,004)</b>		<b>\$ 63,345,336</b>	<b>\$ 32,663,889</b>	<b>\$ 63,690,696</b>	<b>\$ (345,360)</b>
<i>H.1.1. Intake, Access, &amp; Eligibility</i>		\$ 291,136,346	K2,L	\$ 291,136,346	\$ 135,279,059	\$ 292,551,628	\$ (1,415,282)
<i>H.1.2. Guardianship</i>		\$ 8,593,546	K2	\$ 8,593,546	\$ 4,399,595	\$ 8,741,376	\$ (147,830)
<i>H.2.1. Primary Home Care</i>		\$ 15,298,232	K2,L	\$ 15,298,232	\$ 6,751,650	\$ 14,092,496	\$ 1,205,736
<i>H.2.2. Community Attendant Services</i>		\$ 644,318,343	K2,Q	\$ 644,318,343	\$ 367,451,966	\$ 689,268,455	\$ (44,950,112)
<i>H.2.3. Day Activity &amp; Health Services</i>		\$ 8,083,835	K2	\$ 8,083,835	\$ 4,817,793	\$ 8,839,522	\$ (755,687)
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,190,296,395	K2,L	\$ 1,190,296,395	\$ 580,570,192	\$ 1,185,598,055	\$ 4,698,340
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 268,477,366	K2,L	\$ 268,477,366	\$ 135,949,359	\$ 270,896,400	\$ (2,419,034)
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 14,206,156	K2,L	\$ 14,206,156	\$ 6,118,152	\$ 14,145,750	\$ 60,406
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 43,594,310	K2,L	\$ 43,594,310	\$ 15,297,956	\$ 42,495,008	\$ 1,099,302
<i>H.3.5. Texas Home Living Waiver</i>		\$ 67,542,827	K2	\$ 67,542,827	\$ 61,107,189	\$ 117,307,750	\$ (49,764,923)
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 74,106,120	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	K2	\$ 46,398,920	\$ 41,006,969	\$ 46,401,920	\$ (3,000)
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 1,703,027	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 2,881,925	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 43,896,824	E,K2,L	\$ 43,896,824	\$ 23,954,839	\$ 43,249,106	\$ 647,718
<i>H.6.1. Nursing Facility Payments</i>		\$ 136,454,275	K2	\$ 136,454,275	\$ 111,705,777	\$ 315,820,654	\$ (179,366,379)
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 61,024,762	K2,L	\$ 61,024,762	\$ 16,489,356	\$ 54,466,915	\$ 6,557,847
<i>H.6.3. Hospice</i>		\$ 253,404,564	K2,L,Q	\$ 253,404,564	\$ 119,368,637	\$ 273,186,986	\$ (19,782,422)
<i>H.6.4. Promoting Independence Services</i>		\$ 51,908,775	K2,L	\$ 51,908,775	\$ 4,917	\$ 51,908,775	\$ -
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 271,194,990	K2,L	\$ 271,194,990	\$ 137,193,934	\$ 263,581,570	\$ 7,613,420

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2017**

	<i>formula</i>	<i>app + adj</i> Budget						<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
H.8.1. SSLC - Residential Care		\$ 1,427,378	K2	\$ 1,427,378	\$ 1,217,487	\$ -	\$ 1,427,378	
<b>Subtotal, Goal H: Long-Term Services and Supports</b>	<b>\$ -</b>	<b>\$ 3,580,561,673</b>		<b>\$ 3,580,561,673</b>	<b>\$ 1,847,375,899</b>	<b>\$ 3,855,856,195</b>	<b>\$ (275,294,522)</b>	
I.1.1. Facility/Community-Based Regulation		\$ 2,499,778	K2	\$ 2,499,778	\$ 730,232	\$ -	\$ 2,499,778	
I.1.2. Credentialing/Certification		\$ -		\$ -	\$ -	\$ -	\$ -	
I.1.3. LTC Quality Outreach		\$ 3,330,307	K2,L	\$ 3,330,307	\$ 2,135,717	\$ 3,363,261	\$ (32,954)	
<b>Subtotal, Goal I: Regulation, Certification, Outreach</b>	<b>\$ -</b>	<b>\$ 5,830,085</b>		<b>\$ 5,830,085</b>	<b>\$ 2,865,949</b>	<b>\$ 3,363,261</b>	<b>\$ 2,466,824</b>	
J.1.1. Central Administration - DADS		\$ 20,924,343	K2	\$ 20,924,343	\$ 5,903,379	\$ 21,150,578	\$ (226,235)	
J.1.2. IT Program Support - DADS		\$ 29,325,271	I1,K2,L	\$ 29,325,271	\$ 13,543,653	\$ 29,384,711	\$ (59,440)	
<b>Subtotal, Goal J: Indirect Administration - DADS</b>	<b>\$ -</b>	<b>\$ 50,249,614</b>		<b>\$ 50,249,614</b>	<b>\$ 19,447,032</b>	<b>\$ 50,535,289</b>	<b>\$ (285,675)</b>	
K.1.1. ECI Services		\$ 134,057,234	K3,L	\$ 134,057,234	\$ 71,778,489	\$ 150,562,570	\$ (16,505,336)	
K.1.2. ECI Respite Services		\$ 1,917,337	K3	\$ 1,917,337	\$ 197,204	\$ 1,917,337	\$ -	
K.1.3. Ensure Quality ECI Services		\$ 300,000	K3,L	\$ 300,000	\$ 780,866	\$ -	\$ 300,000	
K.2.1. Children's Blindness Services		\$ 7,804,697	K3	\$ 7,804,697	\$ 2,748,665	\$ 5,984,920	\$ 1,819,777	
K.3.1. Autism Services		\$ 6,558,289	K3	\$ 6,558,289	\$ 445,421	\$ 6,380,115	\$ 178,174	
<b>Subtotal, Goal K: Children with Disabilities</b>	<b>\$ -</b>	<b>\$ 150,637,557</b>		<b>\$ 150,637,557</b>	<b>\$ 75,950,645</b>	<b>\$ 164,844,942</b>	<b>\$ (14,207,385)</b>	
L.1.1. IL Services and Council - Blind		\$ 1,987,728	K3	\$ 1,987,728	\$ 817,931	\$ 14,617,965	\$ (12,630,237)	
L.1.2. BEST Program		\$ 725,293	K3	\$ 725,293	\$ 141,837	\$ 507,525	\$ 217,768	
L.2.1. Contract Services - Deaf		\$ 3,166,479	K3	\$ 3,166,479	\$ 1,352,056	\$ 5,771,911	\$ (2,605,432)	
L.2.2. Educ, Training, Certification - Deaf		\$ 1,481,989	K3	\$ 1,481,989	\$ 593,207	\$ -	\$ 1,481,989	
L.2.3. Telephone Access Assistance		\$ 191,108	K3	\$ 191,108	\$ 631,516	\$ -	\$ 191,108	
L.3.1. Centers for Independent Living		\$ 2,764,959	K3	\$ 2,764,959	\$ 2,049,250	\$ -	\$ 2,764,959	
L.3.2. IL Services and Council - General		\$ 2,049,827	K3	\$ 2,049,827	\$ 2,104,116	\$ -	\$ 2,049,827	
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 25,841,175	K3	\$ 25,841,175	\$ 4,344,267	\$ 25,914,527	\$ (73,352)	
<b>Subtotal, Goal L: Persons with Disabilities</b>	<b>\$ -</b>	<b>\$ 38,208,558</b>		<b>\$ 38,208,558</b>	<b>\$ 12,034,180</b>	<b>\$ 46,811,928</b>	<b>\$ (8,603,370)</b>	
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 52,600,692	\$ 115,217,596	\$ 630,000	
<b>Subtotal, Goal M: Disability Determination</b>	<b>\$ -</b>	<b>\$ 115,847,596</b>		<b>\$ 115,847,596</b>	<b>\$ 52,600,692</b>	<b>\$ 115,217,596</b>	<b>\$ 630,000</b>	
N.1.1. Central Program Support - DARS		\$ 7,290,882	K3,L	\$ 7,290,882	\$ -	\$ 8,131,410	\$ (840,528)	
N.1.2. Other Program Support - DARS		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	

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	<b>Budget</b>						
	<i>formula</i>	<i>app + adj</i>	<i>op bgt-proj</i>	<i>op bgt-proj</i>	<i>op bgt-proj</i>	<i>op bgt-proj</i>	<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,800,878	K3,L	\$ 6,800,878	\$ 500,688	\$ 6,538,841	\$ 262,037
<b>Subtotal, Goal N: Program Support - DARS</b>	<b>\$ -</b>	<b>\$ 14,517,996</b>		<b>\$ 14,517,996</b>	<b>\$ 500,688</b>	<b>\$ 14,670,251</b>	<b>\$ (152,255)</b>
<i>O.1.1. Abstinence Education</i>		\$ 8,510,419	K4,L	\$ 8,510,419	\$ 2,684,045	\$ 8,515,752	\$ (5,333)
<i>O.1.2. Kidney Health Care</i>		\$ 19,116,264	K4	\$ 19,116,264	\$ 7,528,169	\$ 19,383,277	\$ (267,013)
<i>O.1.3. Children with Special Needs</i>		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 17,149,652	\$ 30,688,079	\$ 54,943
<i>O.1.4. Epilepsy Services</i>		\$ 1,937,811	K4	\$ 1,937,811	\$ 664,735	\$ 1,937,811	\$ -
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ -	\$ 323,477	\$ -
<b>Subtotal, Goal O: Hlth Promotion, Chronic &amp; Specialty</b>	<b>\$ -</b>	<b>\$ 60,630,993</b>		<b>\$ 60,630,993</b>	<b>\$ 28,026,601</b>	<b>\$ 60,848,396</b>	<b>\$ (217,403)</b>
<i>P.1.1. Women &amp; Children's Health Services</i>		\$ 28,403,781	K4,L	\$ 28,403,781	\$ 9,482,774	\$ 27,064,794	\$ 1,338,987
<i>P.1.2. Community Primary Care Services</i>		\$ 11,638,634	K4	\$ 11,638,634	\$ 5,410,060	\$ 12,369,659	\$ (731,025)
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 358,524,764	K4,L	\$ 358,524,764	\$ 228,262,502	\$ 360,015,896	\$ (1,491,132)
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,652,898	K4,L	\$ 105,652,898	\$ 59,796,419	\$ 105,708,442	\$ (55,544)
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,690,463	K4,M,R	\$ 126,690,463	\$ 89,139,681	\$ 125,924,480	\$ 765,983
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 58,770,486	K1,K4,L	\$ 58,770,486	\$ 38,268,958	\$ 52,361,691	\$ 6,408,795
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,986,876	K4,L	\$ 183,986,876	\$ 82,118,886	\$ 184,004,803	\$ (17,927)
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ -		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 688,027	K4,L	\$ 688,027	\$ 123,893	\$ 989,611	\$ (301,584)
<b>Subtotal, Goal P: Community Health Services</b>	<b>\$ -</b>	<b>\$ 874,355,929</b>		<b>\$ 874,355,929</b>	<b>\$ 512,603,173</b>	<b>\$ 873,344,258</b>	<b>\$ 1,011,671</b>
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,920	K4	\$ 99,850,920	\$ 88,375,519	\$ 99,850,920	\$ -
<b>Subtotal, Goal Q: Privately Owned Hospital Svcs</b>	<b>\$ -</b>	<b>\$ 99,850,920</b>		<b>\$ 99,850,920</b>	<b>\$ 88,375,519</b>	<b>\$ 99,850,920</b>	<b>\$ -</b>
<i>R.1.1. Central Program Support - DSHS</i>		\$ 632,147	K4	\$ 632,147	\$ -	\$ 694,852	\$ (62,705)
<i>R.1.2. IT Program Support - DSHS</i>		\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)
<i>R.1.3. Other Support Services - DSHS</i>		\$ 3,073,029	K4	\$ 3,073,029	\$ 1,531,421	\$ 2,986,679	\$ 86,350
<b>Subtotal, Goal R: Program Support - DSHS</b>	<b>\$ -</b>	<b>\$ 3,705,176</b>		<b>\$ 3,705,176</b>	<b>\$ 1,531,421</b>	<b>\$ 5,725,851</b>	<b>\$ (2,020,675)</b>
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 5,857,405	\$ -	\$ -
<b>Subtotal, Goal S: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 5,857,405</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 28,538,040,073</b>	<b>\$ 5,052,895,345</b>		<b>\$ 33,590,935,418</b>	<b>\$ 20,403,970,024</b>	<b>\$ 36,277,205,527</b>	<b>\$ (2,686,270,109)</b>

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2017**

	<i>formula</i>						<i>op bgt-proj</i>
	<i>app + adj</i>						
	<b>Budget</b>						
<i>check</i>	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
<b>Method of Finance:</b>							
GR	\$ 11,423,449,126	\$ 2,039,315,779		\$ 13,462,764,905	\$ 8,483,032,253	\$ 14,824,808,475	\$ (1,362,043,570)
GR-D	\$ 10,229,843	\$ 96,548,000		\$ 106,777,843	\$ 44,730,158	\$ 111,682,725	\$ (4,904,882)
Subtotal, GR-Related	\$ 11,433,678,969	\$ 2,135,863,779		\$ 13,569,542,748	\$ 8,527,762,411	\$ 14,936,491,200	\$ (1,366,948,452)
Federal Funds	\$ 16,520,237,924	\$ 2,725,660,661		\$ 19,245,898,585	\$ 11,608,299,197	\$ 20,717,946,594	\$ (1,472,048,009)
Other	\$ 584,123,180	\$ 191,370,905		\$ 775,494,085	\$ 267,908,416	\$ 622,767,733	\$ 152,726,352
<b>TOTAL, ALL Funds</b>	<b>\$ 28,538,040,073</b>	<b>\$ 5,052,895,345</b>		<b>\$ 33,590,935,418</b>	<b>\$ 20,403,970,024</b>	<b>\$ 36,277,205,527</b>	<b>\$ (2,686,270,109)</b>

- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)
- F** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- G1** Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- G2** Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)
- G3** Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)
- H** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- I1** Article IX, Sec. 14.03(i) Capital UB
- I2** Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)
- J** Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)
- K1** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)
- K2** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- K3** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- K4** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)
- L** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- M** Article IX, Sec 13.01, Federal Funds/Block Grants
- N** Reclass between GR Med and Medicare Giveback
- O** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)
- P** Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)
- Q** Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)
- R** Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016
- S** Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates
- T** Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)

*Health and Human Services*  
**FY 2017 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2017**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i> <sup>2,5,7,10</sup>	353.1	83.9	437.0	451.4	453.7
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	9,401.4	-	9,401.4	9,030.9	8,955.3
<i>A.2.1. Consolidated System Support</i> <sup>1</sup>	810.7	(31.2)	779.5	1,017.4	1,033.1
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,565.2</b>	<b>52.7</b>	<b>10,617.9</b>	<b>10,499.7</b>	<b>10,442.1</b>
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts &amp; Administration</i> <sup>6,10</sup>	784.1	53.4	837.5	696.4	719.9
<b>Subtotal, Goal B: Medicaid</b>	<b>784.1</b>	<b>53.4</b>	<b>837.5</b>	<b>696.4</b>	<b>719.9</b>
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts &amp; Administration</i>	58.7		58.7	42.1	43.5
<b>Subtotal, Goal C: CHIP Services</b>	<b>58.7</b>	<b>-</b>	<b>58.7</b>	<b>42.1</b>	<b>43.5</b>
<i>D.1.1. TANF Grants</i>			-		

*Health and Human Services*  
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		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	4.1	1.1
D.1.3.	<i>Disaster Assistance</i> <sup>4</sup>	-	57.0	57.0	13.6	9.0
D.2.1.	<i>Family Violence Services</i>	9.0	1.0	10.0	7.4	7.1
D.2.2.	<i>Alternatives to Abortion</i>	-		-		-
D.2.3.	<i>Texas Women's Health Program</i>	32.3		32.3	29.7	28.4
D.2.4.	<i>Child Advocacy Programs</i>	-		-		-
	<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>50.4</b>	<b>58.0</b>	<b>108.4</b>	<b>54.8</b>	<b>45.6</b>
E.1.1.	<i>Central Program Support</i> <sup>8,9,10</sup>	194.3	335.8	530.1	403.8	379.9
E.1.2.	<i>IT Program Support</i> <sup>10</sup>	58.8	33.5	92.3	66.2	64.8
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	273.1	267.6
	<b>Subtotal, Goal E: Program Support</b>	<b>573.5</b>	<b>351.8</b>	<b>925.3</b>	<b>743.1</b>	<b>712.3</b>
F.1.1.	<i>TIERS</i>	-		-	-	-
	<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
G.1.1.	<i>Office of Inspector General</i> <sup>2,3,6</sup>	799.3	(63.0)	736.3	668.8	659.8
	<b>Subtotal, Goal G: Office of Inspector General</b>	<b>799.3</b>	<b>(63.0)</b>	<b>736.3</b>	<b>668.8</b>	<b>659.8</b>
H.1.1.	<i>Intake, Access, &amp; Eligibility</i> <sup>8</sup>	-	1,364.5	1,364.5	1,253.6	1,253.0
H.1.2.	<i>Guardianship</i> <sup>8</sup>	-	131.0	131.0	126.7	127.0
H.2.1.	<i>Primary Home Care</i>	-				
H.2.2.	<i>Community Attendant Services</i>	-				
H.2.3.	<i>Day Activity &amp; Health Services</i>	-				
H.3.1.	<i>Home and Community-Based Services</i>	-				
H.3.2.	<i>Community Living Assistance (CLASS)</i>	-				
H.3.3.	<i>Deaf-Blind Multiple Disabilities</i>	-				

*Health and Human Services*  
**FY 2017 Monthly Financial Report: FTE Cap and Filled Positions**  
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>H.3.4. Medically Dependent Children Pgm</i>	-				
<i>H.3.5. Texas Home Living Waiver</i>	-				
<i>H.4.1. Non-Medicaid Services</i>	-				
<i>H.4.2. ID Community Services</i>	-				
<i>H.4.3. Promoting Independence Plan</i>	-				
<i>H.4.4. In-Home and Family Support</i>	-				
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>	-				
<i>H.6.1. Nursing Facility Payments</i>	-				
<i>H.6.2. Medicare Skilled Nursing Facility</i>	-				
<i>H.6.3. Hospice</i>	-				
<i>H.6.4. Promoting Independence Services</i>	-				
<i>H.7.1. Intermediate Care Facilities - IID</i>	-				
<i>H.8.1. SSLC - Residential Care</i>	-				
<b>Subtotal, Goal H: Long-Term Services and Supports</b>	-	<b>1,495.5</b>	<b>1,495.5</b>	<b>1,380.3</b>	<b>1,380.0</b>
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.4	21.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach <sup>8</sup></i>	-	64.0	64.0	36.6	36.0
<b>Subtotal, Goal I: Regulation, Certification, Outreach</b>	-	<b>64.0</b>	<b>64.0</b>	<b>57.0</b>	<b>57.0</b>
<i>J.1.1. Central Administration - DADS <sup>8</sup></i>	-	226.5	226.5	148.0	146.0
<i>J.1.2. IT Program Support - DADS <sup>8</sup></i>	-	124.0	124.0	107.3	107.4
<b>Subtotal, Goal J: Indirect Administration - DADS</b>	-	<b>350.5</b>	<b>350.5</b>	<b>255.3</b>	<b>253.4</b>
<i>K.1.1. ECI Services <sup>9</sup></i>	-	22.0	22.0	16.9	14.0
<i>K.1.2. ECI Respite Services</i>	-	-	-		

*Health and Human Services*  
**FY 2017 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2017**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.1.3. Ensure Quality ECI Services<sup>9</sup></i>	-	20.5	20.5	18.5	18.0
<i>K.2.1. Children's Blindness Services<sup>9</sup></i>	-	85.7	85.7	81.7	76.4
<i>K.3.1. Austism Services<sup>9</sup></i>	-	3.0	3.0	3.0	3.0
<b>Subtotal, Goal K: Children with Disabilities</b>	-	<b>131.2</b>	<b>131.2</b>	<b>120.1</b>	<b>111.4</b>
<i>L.1.1. IL Services and Council - Blind<sup>9</sup></i>	-	28.0	28.0	10.4	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	6.0	7.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	6.7	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.0	9.0
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General<sup>9</sup></i>	-	25.0	25.0	15.5	16.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)<sup>9</sup></i>	-	25.0	25.0	23.4	22.0
<b>Subtotal, Goal L: Persons with Disabilities</b>	-	<b>78.0</b>	<b>78.0</b>	<b>72.0</b>	<b>71.0</b>
<i>M.1.1. Disability Determination Svcs (DDS)<sup>9</sup></i>	-	875.4	875.4	771.4	743.2
<b>Subtotal, Goal M: Disability Determination</b>	-	<b>875.4</b>	<b>875.4</b>	<b>771.4</b>	<b>743.2</b>
<i>N.1.1. Central Program Support - DARS</i>	-				
<i>N.1.2. Other Program Support - DARS</i>	-				
<i>N.1.3. IT Program Support - DARS<sup>9</sup></i>	-	14.0	14.0	6.3	6.3
<b>Subtotal, Goal N: Program Support - DARS</b>	-	<b>14.0</b>	<b>14.0</b>	<b>6.3</b>	<b>6.3</b>
<i>O.1.1. Abstinence Education<sup>10</sup></i>	-	8.8	8.8	2.4	2.0
<i>O.1.2. Kidney Health Care<sup>10</sup></i>	-	48.5	48.5	48.7	46.8
<i>O.1.3.. Children with Special Needs<sup>10</sup></i>	-	35.6	35.6		
<i>O.1.4. Epilepsy Services<sup>10</sup></i>	-	6.0	6.0	6.7	9.0



*Health and Human Services*  
**FY 2017 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2017**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>O.1.5. Hemophilia Services</i>	-	-	-		
<b>Subtotal, Goal O: Hlth Promotion, Chronic &amp; Specialty</b>	-	<b>98.9</b>	<b>98.9</b>	<b>57.8</b>	<b>57.8</b>
<i>P.1.1. Women &amp; Children's Health Services<sup>10</sup></i>	-	25.3	25.3	24.0	23.0
<i>P.1.2. Community Primary Care Services<sup>10</sup></i>	-	9.6	9.6	2.0	2.0
<i>P.1.3. Provide WIC Services</i>	-	-	-		
<i>P.2.1. Mental Health Svcs-Adults<sup>10</sup></i>	-	75.8	75.8	71.1	70.2
<i>P.2.2. Mental Health Svcs-Children<sup>10</sup></i>	-	47.7	47.7	46.3	45.2
<i>P.2.3. Community Mental Health Crisis Svcs<sup>10</sup></i>	-	13.8	13.8	16.7	17.0
<i>P.2.4. Northstar Behav Hlth Waiver<sup>10</sup></i>	-	17.4	17.4	5.8	5.8
<i>P.2.5. Substance Abuse Prev/Interv/Treat<sup>10</sup></i>	-	73.1	73.1	39.4	39.6
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs<sup>10</sup></i>	-	5.3	5.3	2.3	2.0
<b>Subtotal, Goal P: Community Health Services</b>	-	<b>268.0</b>	<b>268.0</b>	<b>207.6</b>	<b>204.8</b>
<i>Q.1.1. Mental Health Community Hospitals<sup>10</sup></i>	-	1.0	1.0	1.0	1.0
<b>Subtotal, Goal Q: Privately Owned Hospital Svcs</b>	-	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<i>R.1.1. Central Program Support - DSHS<sup>10</sup></i>	-	15.7	15.7		
<i>R.1.2. IT Program Support - DSHS</i>	-				
<i>R.1.3. Other Support Services - DSHS<sup>10</sup></i>	-	40.5	40.5	38.2	25.0
<b>Subtotal, Goal R: Program Support - DSHS</b>	-	<b>56.2</b>	<b>56.2</b>	<b>38.2</b>	<b>25.0</b>
<i>S.1.1. Texas Civil Commitment Office<sup>10</sup></i>	-	35.0	35.0	26.7	26.4
<b>Subtotal, Goal S: Texas Civil Commitment Office</b>	-	<b>35.0</b>	<b>35.0</b>	<b>26.7</b>	<b>26.4</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>	<b>12,831.2</b>	<b>3,920.6</b>	<b>16,751.8</b>	<b>15,698.6</b>	<b>15,560.5</b>

*Health and Human Services*  
**FY 2017 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2017**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

Adjusted Cap:

- (1) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr
- (3) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380), (HHSC-2016-N-
- (5) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)
- (6) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)
- (7) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)
- (8) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- (9) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- (10) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC) (Border Affairs from HHSC to DSHS)

Filled Avg. YTD and Filled Monthly columns *include* an estimate for contractor workforce.

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2017**

<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 205,821,235	\$ 476,390,355	\$ 682,211,590	\$ 737,865,849	\$ (55,654,259)
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 10,060,200	\$ 64,939,800
Vendor Drug Rebates - Medicaid	0706	\$ 697,416,071		\$ 697,416,071	\$ 935,492,890	\$ (238,076,819)
GR Match for Medicaid	0758	\$ 9,165,334,057	\$ 1,149,158,630	\$ 10,314,492,687	\$ 10,157,088,023	\$ 157,404,664
GR MOE for TANF	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 4,872,537		\$ 4,872,537	\$ 375,359	\$ 4,497,178
GR for MH Block Grant	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -
GR for Subst Abuse Prev	8002		\$ 47,028,539	\$ 47,028,539	\$ 48,032,978	\$ (1,004,439)
GR for Mat & Child Health	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)
GR for Fed Funds	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,251,865	\$ 292,451	\$ 5,544,316	\$ 4,974,801	\$ 569,515
GR Match for Food Stamp Administration	8014	\$ 178,643,498	\$ 2,329,826	\$ 180,973,324	\$ 175,466,700	\$ 5,506,624
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 62,925,605		\$ 62,925,605	\$ 62,925,605	\$ -
GR Certified as Match for Medicaid	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -
Vendor Drug Rebates-Pub Health	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 666,472		\$ 666,472	\$ 152,200	\$ 514,272
Vendor Drug Rebates--CHIP	8070	\$ 1,621,399	\$ 1,875,584	\$ 3,496,983	\$ 1,406,036	\$ 2,090,947
Medicaid Cost Sharing	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)
GR for ECI	8086		\$ 1,281,172	\$ 1,281,172	\$ 1,288,406	\$ (7,234)
Medicare Giveback Provision	8092	\$ 448,972,852	\$ 27,344,955	\$ 476,317,807	\$ 476,317,807	\$ -
GR Match for CHIP - Entitlement Demand	8135			\$ -	\$ 9,382,460	\$ (9,382,460)
GR Match for Medicaid - Entitlement Demand	8137		\$ -	\$ -	\$ 1,288,830,982	\$ (1,288,830,982)
<b>Subtotal, GR</b>		<b>\$ 11,423,449,126</b>	<b>\$ 2,039,315,779</b>	<b>\$ 13,462,764,905</b>	<b>\$ 14,824,808,475</b>	<b>\$ (1,362,043,570)</b>
	<i>check</i>	-	-	-	-	-
GRD Comp Rehab	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -
State Owned Multicategorical Teaching Hospital	5049		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)
GRD Quality Assurance	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -
Medicaid Estate Recovery	5109		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
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<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<b>Subtotal, GR-D</b>		\$ 10,229,843	\$ 96,548,000	\$ 106,777,843	\$ 111,682,725	\$ (4,904,882)
<i>check</i>		-	-	-	-	-
<b>Subtotal, GR-Related</b>		\$ 11,433,678,969	\$ 2,135,863,779	\$ 13,569,542,748	\$ 14,936,491,200	\$ (1,366,948,452)
<i>check</i>		-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 374,316	\$ (374,316)	\$ -	\$ -	\$ -
<i>State Administrative Matching Grants for Food Stamp Progr</i>	10.561	\$ 190,710,751	\$ 4,630,843	\$ 195,341,594	\$ 195,341,594	\$ -
<i>Special Education_Grants</i>	84.027		\$ 5,131,125	\$ 5,131,125	\$ 5,131,125	\$ -
<i>Special Education_Grants</i>	84.181		\$ 63,087,226	\$ 63,087,226	\$ 63,087,226	\$ -
<i>Special Programs for the</i>	93.041		\$ 312,374	\$ 312,374	\$ 312,374	\$ -
<i>Special Programs for the</i>	93.042		\$ 1,051,034	\$ 1,051,034	\$ 1,051,034	\$ -
<i>Special Programs for the</i>	93.043		\$ 1,371,901	\$ 1,371,901	\$ 1,371,901	\$ -
<i>Special Programs for the</i>	93.044		\$ 24,497,421	\$ 24,497,421	\$ 24,497,421	\$ -
<i>Special Programs for the</i>	93.045		\$ 36,157,803	\$ 36,157,803	\$ 36,157,803	\$ -
<i>Special Programs for the</i>	93.048		\$ 370,974	\$ 370,974	\$ 370,974	\$ -
<i>Natl Family Caregiver Support Pgrm</i>	93.052		\$ 8,845,604	\$ 8,845,604	\$ 8,845,604	\$ -
<i>Nutrition Services Incentative Pgm</i>	93.053		\$ 11,183,533	\$ 11,183,533	\$ 11,183,533	\$ -
<i>MIPPA Priority Area 2 AAA</i>	93.071.000		\$ 789,147	\$ 789,147	\$ 789,147	\$ -
<i>Lifespan Respite Care Program</i>	93.072		\$ 557,408	\$ 557,408	\$ 557,408	\$ -
<i>Projects for Assistance</i>	93.150		\$ 4,975,542	\$ 4,975,542	\$ 4,975,542	\$ -
<i>Mental Health Data Infrastructure</i>	93.230.003		\$ 8,086,936	\$ 8,086,936	\$ 8,086,936	\$ -
<i>Alcohol Exposed Pregnancy - SAMHSA</i>	93.243	\$ 776,703	\$ 2,114,191	\$ 2,890,894	\$ 2,890,894	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 141,087	\$ 43,674	\$ 184,761	\$ 184,761	\$ -
<i>State Hlth Insurance</i>	93.324		\$ 1,594,043	\$ 1,594,043	\$ 1,594,043	\$ -
<i>Independent Living_State</i>	93.369.000		\$ 273,043	\$ 273,043	\$ 273,043	\$ -
<i>Independent Living_State_Rehab</i>	93.369.001		\$ 1,214,536	\$ 1,214,536	\$ 1,214,536	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 11,116,919	\$ 8,884,520	\$ 20,001,439	\$ 20,001,439	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 546,218	\$ (546,218)	\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536		\$ 330,000	\$ 330,000	\$ 330,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 37,175,893	\$ 9,383	\$ 37,185,276	\$ 37,185,276	\$ -
<i>TANF to XX</i>	93.558.667	\$ 11,336,802	\$ 21,938,399	\$ 33,275,201	\$ 33,275,201	\$ -
<i>Refugee and Entrant Assistance-State Administered Program</i>	93.566	\$ 38,789,171	\$ 5,861,941	\$ 44,651,112	\$ 44,651,112	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,880,959	\$ (578,256)	\$ 1,302,703	\$ 1,302,703	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,360,568	\$ (328,985)	\$ 4,031,583	\$ 4,031,583	\$ -

*Health and Human Services*  
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Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>Social Services Block Grant</i>	93.667	\$ 2,751,207	\$ 88,313,353	\$ 91,064,560	\$ 91,064,560	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 125,984	\$ 5,791,306	\$ 5,791,306	\$ -
<i>Texas Cancer Prevention and Control</i>	93.752.001		\$ 12,577,320	\$ 12,577,320	\$ 12,577,320	\$ -
<i>CHIP</i>	93.767	\$ 897,073,461	\$ (53,011,707)	\$ 844,061,754	\$ 844,061,754	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 1,918,024,007	\$ 16,538,029,724	\$ 16,538,029,724	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 103,288,205	\$ 147,075,900	\$ 250,364,105	\$ 250,364,105	\$ -
<i>Health Care Financing Research, Demonstrations &amp; Evaluation</i>	93.779		\$ 2,104,209	\$ 2,104,209	\$ 2,104,209	\$ -
<i>Money Follows the Person</i>	93.791		\$ 14,346,241	\$ 14,346,241	\$ 14,346,241	\$ -
<i>State Survey and Certification</i>	93.796	\$ 554,043	\$ 20,411	\$ 574,454	\$ 574,454	\$ -
<i>HCBHC</i>	93.829		\$ 6,927	\$ 6,927	\$ 6,927	\$ -
<i>Block Grants for Community Development</i>	93.958		\$ 50,907,961	\$ 50,907,961	\$ 50,907,961	\$ -
<i>Block Grants for Prevention and Control of Disease</i>	93.959		\$ 140,836,075	\$ 140,836,075	\$ 140,836,075	\$ -
<i>Maternal and Child Health</i>	93.994		\$ 13,571,156	\$ 13,571,156	\$ 13,571,156	\$ -
<i>Foster Grandparent Program</i>	94.011		\$ 1,864,180	\$ 1,864,180	\$ 1,864,180	\$ -
<i>Social Security Disability Insurance</i>	96.001		\$ 122,802,763	\$ 122,802,763	\$ 122,802,763	\$ -
<i>Public Assistance Grants</i>	97.036		\$ 171,905	\$ 171,905	\$ 171,905	\$ -
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 249,431	\$ 429,431	\$ 429,431	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ 113,908,736	\$ (113,908,736)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ -	\$ -	\$ 1,358,139,273	\$ (1,358,139,273)
<b>Subtotal, Federal Funds</b>		<b>\$ 16,520,237,924</b>	<b>\$ 2,725,660,661</b>	<b>\$ 19,245,898,585</b>	<b>\$ 20,717,946,594</b>	<b>\$ (1,472,048,009)</b>
	<i>check</i>		-	-	-	-
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 637,138	\$ 10,240,236	\$ 1,525,979	\$ 8,714,257
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 190,733,767	\$ 668,918,135	\$ 499,928,795	\$ 168,989,340
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
<i>Int Contracts-Transfer</i>	8015		\$ -	\$ -	\$ 11,510,575	\$ (11,510,575)
<i>MH Appropriated Receipts</i>	8033		\$ -	\$ -	\$ 1,840,986	\$ (1,840,986)
<i>Universal Services Fund</i>	8051		\$ -	\$ -	\$ 1,189,710	\$ (1,189,710)
<i>Subrogation Receipts</i>	8052		\$ -	\$ -	\$ 118,480	\$ (118,480)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 16,311,714		\$ 16,311,714	\$ 21,618,173	\$ (5,306,459)
<i>ID Collect-Pat Supp &amp; Maint</i>	8095		\$ -	\$ -	\$ -	\$ -
<i>Found Sch Funds: Match for Medicaid</i>	8133		\$ -	\$ -	\$ 4,987,527	\$ (4,987,527)

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2017**

<b>Method of Finance</b> (Please list each sub-type)	<i>formula</i> <b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<i>app + adj</i> <b>Op. Bgt.</b>	<b>Projected</b>	<i>op bgt - proj</i> <b>Variance</b>
<i>License Plate Trust Fund</i>	<i>0802</i>	\$ 24,000	\$ -	\$ 24,000	\$ 37,000	\$ (13,000)
<b>Subtotal, Other Funds</b>		<b>\$ 584,123,180</b>	<b>\$ 191,370,905</b>	<b>\$ 775,494,085</b>	<b>\$ 622,767,733</b>	<b>\$ 152,726,352</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 28,538,040,073</b>	<b>\$ 5,052,895,345</b>	<b>\$ 33,590,935,418</b>	<b>\$ 36,277,205,527</b>	<b>\$ (2,686,270,109)</b>

**Health and Human Services Commission**  
**FY 2017 Monthly Financial Report: Strategy Projections by MOI**  
**Data Through the End of March 2017**

	GR	GR-D	Federal Funds										Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's			Subtotal, FF
A.1.1. Enterprise Oversight and Policy	\$ 34,347,649		\$ 6,221,572	\$ 26,460	\$ 336,089	\$ 8,531,998		\$ 23,009,574	\$ 38,125,693	\$ 18,092,753	\$ 90,566,095				
A.1.2. Integrated Eligibility & Enrollment	\$ 282,338,859		\$ 8,387,291	\$ 55	\$ 35,897,267	\$ 341,926,225		\$ 155,480,606	\$ 541,691,444	\$ 1,839,083	\$ 825,869,386				
A.2.1. Consolidated System Support	\$ 37,445,951		\$ 717,201	\$ 10,616	\$ 3,059,231	\$ 63,694,408		\$ 697,265	\$ 13,050,183	\$ 181,228,904	\$ 143,039,326	\$ 261,714,181			
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 354,132,459</b>	<b>\$ -</b>	<b>\$ 15,326,064</b>	<b>\$ 37,131</b>	<b>\$ 39,292,587</b>	<b>\$ 414,152,631</b>	<b>\$ -</b>	<b>\$ 697,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,540,363</b>	<b>\$ 661,046,041</b>	<b>\$ 162,971,162</b>	<b>\$ 1,178,149,662</b>	
B.1.1. Aged and Medicare-Related	\$ 2,057,696,718					\$ 2,714,878,715			\$ 2,714,878,715		\$ 4,772,575,433				
B.1.2. Disability-Related	\$ 2,671,206,802					\$ 3,498,410,858			\$ 3,498,410,858		\$ 6,169,617,660				
B.1.3. Pregnant Women	\$ 507,045,799				\$ 1,730,490	\$ 673,768,554			\$ 673,768,554		\$ 1,182,544,843				
B.1.4. Other Adults	\$ 261,084,084				\$ 71,525,469	\$ 301,852,757			\$ 301,852,757		\$ 634,462,310				
B.1.5. Children	\$ 2,423,373,640				\$ 325,111,075	\$ 3,406,587,603			\$ 3,406,587,603		\$ 6,401,719,317	\$ 246,646,999		\$ 6,948,484,630	
B.2.1. Non-Full Benefit Payments	\$ 193,459,595					\$ 486,814,371			\$ 486,814,371		\$ 14,210,664	\$ 694,484,630		\$ 4,109,297,795	
B.2.2. Medicaid Prescription Drugs	\$ 1,745,080,775				\$ 122,265,234	\$ 2,241,951,786			\$ 2,241,951,786		\$ 3,480,009	\$ 175,771,838		\$ 1,377,900,999	
B.2.3. Medical Transportation	\$ 73,592,249				\$ 3,879,213	\$ 94,820,367			\$ 94,820,367		\$ 823,349,599	\$ 1,823,632,658		\$ 55,063,560	
B.2.4. Health Steps (EPSDT) Dental	\$ 554,551,400				\$ 123,188,820	\$ 700,160,779			\$ 700,160,779		\$ 30,934,708	\$ 24,128,852		\$ 835,828,173	
B.2.5. Medicare Payments	\$ 1,021,983,551					\$ 801,649,107			\$ 801,649,107		\$ 617,452,314	\$ 437,566		\$ 1,037,062	
B.2.6. Transformation Payments	\$ -					\$ 30,934,708			\$ 30,934,708		\$ -	\$ -		\$ -	
B.3.1. Medicaid Contracts & Administration	\$ 217,938,293					\$ 616,415,252			\$ 616,415,252		\$ -	\$ -		\$ -	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 11,727,012,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,700,301</b>	<b>\$ 15,568,244,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,062</b>	<b>\$ 16,216,982,220</b>	<b>\$ 288,904,090</b>	<b>\$ 28,232,899,216</b>	
C.1.1. CHIP	\$ 47,022,482					\$ 570,881,350			\$ 570,881,350		\$ 617,903,832			\$ 617,903,832	
C.1.2. CHIP Perinatal Services	\$ 13,530,635					\$ 164,270,088			\$ 164,270,088		\$ 177,800,723			\$ 177,800,723	
C.1.3. CHIP Prescription Drugs	\$ 13,688,543					\$ 166,187,190			\$ 166,187,190		\$ 179,875,733			\$ 179,875,733	
C.1.4. CHIP Contracts & Administration	\$ 935,962					\$ 11,684,698			\$ 11,684,698		\$ -	\$ -		\$ -	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 75,177,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 913,023,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 913,023,326</b>	<b>\$ -</b>	<b>\$ 988,200,948</b>	
D.1.1. TANF Grants	\$ 50,620,918					\$ 7,485,721			\$ 7,485,721		\$ 58,106,639			\$ 58,106,639	
D.1.2. Refugee Assistance	\$ -					\$ -			\$ -		\$ 48,887,063	\$ 48,887,063	\$ 138	\$ 48,887,201	
D.1.3. Disaster Assistance	\$ 50,000					\$ -			\$ -		\$ 421,336	\$ 421,336		\$ 471,336	
D.2.1. Family Violence Services	\$ 10,386,652		\$ 11,835,776	\$ 1,250,000		\$ -			\$ -	\$ 5,791,306	\$ 18,877,082	\$ 18,877,082		\$ 29,263,734	
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000			\$ -			\$ -		\$ 3,000,000	\$ 3,000,000		\$ 9,150,000	
D.2.3. Texas Women's Health Program	\$ 133,606,251		\$ 3,481,050	\$ 1,539,747		\$ -			\$ -	\$ 455,071	\$ 6,288,660	\$ 11,764,528	\$ 100,000	\$ 145,470,779	
D.2.4. Child Advocacy Programs	\$ 16,031,160	\$ 10,229,843				\$ -			\$ -		\$ -	\$ -	\$ 24,000	\$ 26,285,003	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 216,844,981</b>	<b>\$ 10,229,843</b>	<b>\$ 25,802,547</b>	<b>\$ 2,789,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,071</b>	<b>\$ -</b>	<b>\$ 61,388,365</b>	<b>\$ 90,435,730</b>	<b>\$ 124,138</b>	<b>\$ 317,634,692</b>
E.1.1. Central Program Support	\$ 7,217,046		\$ 133,513	\$ 1,648	\$ 565,422	\$ 4,705,118			\$ 1,885,844	\$ 7,291,545	\$ 2,537,907	\$ 17,046,498		\$ 17,046,498	
E.1.2. IT Program Support	\$ 3,560,313		\$ 69,499	\$ 695	\$ 305,970	\$ 2,499,385			\$ 985,723	\$ 3,861,272	\$ 933,944	\$ 8,355,529		\$ 8,355,529	
E.1.3. Regional Program Support	\$ 3,917,936		\$ 115,984	\$ 72	\$ 228,569	\$ 2,517,982			\$ 1,385,930	\$ 4,248,537	\$ 106,846,572	\$ 115,013,045		\$ 115,013,045	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 14,695,295</b>	<b>\$ -</b>	<b>\$ 318,996</b>	<b>\$ 2,415</b>	<b>\$ 1,099,961</b>	<b>\$ 9,722,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,257,497</b>	<b>\$ 15,401,354</b>	<b>\$ 110,318,423</b>	<b>\$ 140,415,072</b>
F.1.1. TIERS	\$ 30,430,533		\$ 617,650		\$ 4,053,977	\$ 14,665,220			\$ 15,378,973	\$ 34,715,820	\$ -	\$ 65,146,353		\$ 65,146,353	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 30,430,533</b>	<b>\$ -</b>	<b>\$ 617,650</b>	<b>\$ -</b>	<b>\$ 4,053,977</b>	<b>\$ 14,665,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,378,973</b>	<b>\$ 34,715,820</b>	<b>\$ 65,146,353</b>	
G.1.1. Office of Inspector General	\$ 20,658,609		\$ 436,845	\$ 22	\$ 148,629	\$ 20,786,878			\$ 6,432,811	\$ 27,805,185	\$ 15,226,902	\$ 63,690,696		\$ 63,690,696	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 20,658,609</b>	<b>\$ -</b>	<b>\$ 436,845</b>	<b>\$ 22</b>	<b>\$ 148,629</b>	<b>\$ 20,786,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,432,811</b>	<b>\$ 27,805,185</b>	<b>\$ 15,226,902</b>	<b>\$ 63,690,696</b>
H.1.1. Intake, Access, & Eligibility	\$ 142,458,632			\$ 6,485,112		\$ 108,811,074			\$ 32,394,567	\$ 147,690,753	\$ 2,402,243	\$ 292,551,628		\$ 292,551,628	
H.1.2. Guardianship	\$ 1,746,153			\$ 6,995,223		\$ -			\$ 6,995,223	\$ 8,741,376		\$ 14,092,496		\$ 14,092,496	
H.2.1. Primary Home Care	\$ 6,164,058					\$ 7,928,438			\$ 7,928,438	\$ 387,782,433		\$ 689,268,455		\$ 689,268,455	
H.2.2. Community Attendant Services	\$ 292,486,022	\$ 9,000,000				\$ 387,782,433			\$ 387,782,433	\$ 4,973,115		\$ 8,839,522		\$ 8,839,522	
H.2.3. Day Activity & Health Services	\$ 3,866,407					\$ 4,973,115			\$ 4,973,115	\$ 10,273,900		\$ 1,185,598,055		\$ 1,185,598,055	
H.3.1. Home and Community-Based Services	\$ 508,088,257					\$ 667,235,898			\$ 667,235,898	\$ 163,962,755		\$ 270,896,400		\$ 270,896,400	
H.3.2. Community Living Assistance (CLASS)	\$ 106,933,645					\$ 163,962,755			\$ 163,962,755	\$ 8,186,264		\$ 14,145,750		\$ 14,145,750	
H.3.3. Deaf-Blind Multiple Disabilities	\$ 5,959,486					\$ 8,186,264			\$ 8,186,264	\$ 23,907,692		\$ 42,495,008		\$ 42,495,008	
H.3.4. Medically Dependent Children Pgm	\$ 18,587,316					\$ 23,907,692			\$ 23,907,692	\$ 70,206,342		\$ 117,307,750		\$ 117,307,750	
H.3.5. Texas Home Living Waiver	\$ 47,101,408					\$ 70,206,342			\$ 70,206,342	\$ 59,527,625		\$ 154,152,385		\$ 154,152,385	
H.4.1. Non-Medicaid Services	\$ 25,720,831		\$ 68,903,929			\$ -			\$ -	\$ 3,000		\$ 46,401,921		\$ 46,401,921	
H.4.2. ID Community Services	\$ 46,398,921					\$ -			\$ -	\$ 1,447,839	\$ 1,447,839	\$ 4,161,537		\$ 4,161,537	
H.4.3. Promoting Independence Plan	\$ 2,713,698					\$ -			\$ -	\$ -	\$ -	\$ 4,989,907		\$ 4,989,907	
H.4.4. In-Home and Family Support	\$ 4,989,907					\$ -			\$ -	\$ -	\$ -	\$ 24,331,947		\$ 24,331,947	
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 18,917,159					\$ 24,331,947			\$ 24,331,947	\$ 175,086,981		\$ 315,820,654		\$ 315,820,654	
H.6.1. Nursing Facility Payments	\$ 140,733,673					\$ 175,086,981			\$ 175,086,981	\$ 30,643,086		\$ 54,466,915		\$ 54,466,915	
H.6.2. Medicare Skilled Nursing Facility	\$ 23,823,829					\$ 30,643,086			\$ 30,643,086	\$ 153,694,998		\$ 273,186,986		\$ 273,186,986	
H.6.3. Hospice	\$ 119,491,988					\$ 153,694,998			\$ 153,694,998	\$ 29,203,877		\$ 51,908,775		\$ 51,908,775	
H.6.4. Promoting Independence Services	\$ 22,704,898					\$ 29,203,877			\$ 29,203,877	\$ 148,290,991		\$ 263,581,570		\$ 263,581,570	
H.7.1. Intermediate Care Facilities - IID	\$ 45,290,579	\$ 70,000,000				\$ 148,290,991			\$ 148,290,991	\$ -		\$ -		\$ -	
H.8.1. SSLC - Residential Care	\$ -					\$ -			\$ -	\$ -		\$ -		\$ -	
<b>Subtotal, Goal H: Long-Term Services and Supports</b>	<b>\$ 1,584,176,867</b>	<b>\$ 79,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,384,264</b>	<b>\$ -</b>	<b>\$ 2,004,245,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,643,931</b>	<b>\$ 2,190,274,086</b>	<b>\$ 2,405,243</b>	<b>\$ 3,855,856,196</b>
I.1.1. Facility/Community-Based Regulation	\$ -					\$ -			\$ -	\$ -		\$ -		\$ -	
I.1.2. Credentialing/Certification	\$ -					\$ -			\$ -	\$ -		\$ -		\$ -	
I.1.3. LTC Quality Outreach	\$ 1,072,529					\$ 2,290,732			\$ 2,290,732	\$ 2,290,732		\$ 3,363,261		\$ 3,363,261	
<b>Subtotal, Goal I: Regulation, Certification, Outreach</b>	<b>\$ 1,072,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,732</b>	<b>\$ -</b>	<b>\$ 3,363,261</b>	
J.1.1. Central Administration - DADS	\$ 9,693,607		\$ 385,573		\$ 10,748,447	\$ 10,748,447			\$ 237,683	\$ 11,371,703	\$ 85,268	\$ 21,150,578		\$ 21,150,578	
J.1.2. IT Program Support - DADS	\$ 14,630,338		\$ 328,504		\$ 14,425,869	\$ 14,425,869			\$ 14,754,373	\$ 14,754,373		\$ 29,384,711		\$ 29,384,711	
<b>Subtotal, Goal J: Indirect Administration - DADS</b>	<b>\$ 24,323,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 714,077</b>	<b>\$ -</b>	<b>\$ 25,174,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,683</b>	<b>\$ 26,126,076</b>	<b>\$ 85,268</b>	<b>\$ 50,535,289</b>

**Health and Human Services Commission**  
**FY 2017 Monthly Financial Report: Strategy Projections by MOI**  
**Data Through the End of March 2017**

	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds			
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's						
K.1.1. ECI Services	\$ 23,772,296		\$ 59,863,848	\$ 10,000,000				\$ 35,297,199						\$ 5,131,125	\$ 110,292,172	\$ 16,498,102	\$ 150,562,570	
K.1.2. ECI Respite Services	\$ 400,000		\$ 1,517,337												\$ 1,517,337		\$ 1,917,337	
K.1.3. Ensure Quality ECI Services	\$ -														\$ -		\$ -	
K.2.1. Children's Blindness Services	\$ 5,208,374						\$ 768,741								\$ 768,741	\$ 7,805	\$ 5,984,920	
K.3.1. Autism Services	\$ 6,258,653														\$ -	\$ 121,462	\$ 6,380,115	
<b>Subtotal, Goal K: Children with Disabilities</b>	<b>\$ 35,639,323</b>	<b>\$ -</b>	<b>\$ 61,381,185</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,065,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,131,125</b>	<b>\$ 112,578,250</b>	<b>\$ 16,627,369</b>	<b>\$ 164,844,942</b>	
L.1.1. IL Services and Council - Blind	\$ 5,008,424													\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,617,965	
L.1.2. BEST Program	\$ 507,525														\$ -	\$ -	\$ 507,525	
L.2.1. Contract Services - Deaf	\$ 3,864,824														\$ -	\$ 1,907,087	\$ 5,771,911	
L.2.2. Educ. Training, Certification - Deaf	\$ -														\$ -	\$ -	\$ -	
L.2.3. Telephone Access Assistance	\$ -														\$ -	\$ -	\$ -	
L.3.1. Centers for Independent Living	\$ -														\$ -	\$ -	\$ -	
L.3.2. IL Services and Council - General	\$ -														\$ -	\$ -	\$ -	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 8,248,047	\$ 17,548,000													\$ -	\$ 118,480	\$ 25,914,527	
<b>Subtotal, Goal L: Persons with Disabilities</b>	<b>\$ 17,628,820</b>	<b>\$ 17,548,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,017,679</b>	<b>\$ 1,017,679</b>	<b>\$ 10,617,429</b>	<b>\$ 46,811,928</b>	
M.1.1. Disability Determination Svcs (DDS)	\$ -													\$ 115,217,596	\$ 115,217,596	\$ -	\$ 115,217,596	
<b>Subtotal, Goal M: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,217,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,217,596</b>	
N.1.1. Central Program Support - DARS	\$ 2,754,678		\$ 969,015											\$ 4,311,420	\$ 94,767	\$ 5,375,202	\$ 1,530	\$ 8,131,410
N.1.2. Other Program Support - DARS	\$ -														\$ -	\$ -	\$ -	
N.1.3. IT Program Support - DARS	\$ 1,896,778		\$ 737,026											\$ 3,273,747	\$ 375,133	\$ 4,385,906	\$ 256,157	\$ 6,538,841
<b>Subtotal, Goal N: Program Support - DARS</b>	<b>\$ 4,651,456</b>	<b>\$ -</b>	<b>\$ 1,706,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,585,167</b>	<b>\$ 469,900</b>	<b>\$ 9,761,108</b>	<b>\$ 257,687</b>	<b>\$ 14,670,251</b>
O.1.1. Abstinence Education	\$ 621,176														\$ 7,894,576	\$ 7,894,576	\$ 8,515,752	
O.1.2. Kidney Health Care	\$ 19,161,838														\$ -	\$ 221,439	\$ 19,383,277	
O.1.3. Children with Special Needs	\$ 24,688,079										\$ 6,000,000			\$ 6,000,000	\$ -	\$ 30,688,079		
O.1.4. Epilepsy Services	\$ 1,937,811													\$ -	\$ -	\$ 1,937,811		
O.1.5. Hemophilia Services	\$ 323,477													\$ -	\$ -	\$ 323,477		
<b>Subtotal, Goal O: Hlth Promotion, Chronic &amp; Specialty</b>	<b>\$ 46,732,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,894,576</b>	<b>\$ 13,894,576</b>	<b>\$ 221,439</b>	<b>\$ 60,848,396</b>	
P.1.1. Women & Children's Health Services	\$ 4,925,096		\$ 3,140,069					\$ 2,745,217			\$ 7,116,085			\$ 6,288,660	\$ 19,290,031	\$ 2,849,667	\$ 27,064,794	
P.1.2. Community Primary Care Services	\$ 11,678,340													\$ -	\$ 691,319	\$ 12,369,659		
P.1.3. Provide WIC Services	\$ -													\$ -	\$ -	\$ -		
P.2.1. Mental Health Svcs-Adults	\$ 291,721,945		\$ 4,331,029	\$ 3,275,990			\$ 17,202,645	\$ 35,246,991					\$ 6,170,927	\$ 66,227,582	\$ 2,066,369	\$ 360,015,896		
P.2.2. Mental Health Svcs-Children	\$ 70,783,648		\$ 8,816,369	\$ -	\$ 352,010		\$ 16,934,286	\$ 8,822,129						\$ 34,924,794	\$ -	\$ 105,708,442		
P.2.3. Community Mental Health Crisis Svcs	\$ 124,286,844			\$ 1,637,636										\$ 1,637,636	\$ -	\$ 125,924,480		
P.2.4. Northstar Behav Hlth Waiver	\$ 18,137,906		\$ 1,670,908	\$ 223,278			\$ 14,204,730	\$ 5,884,675	\$ 5,880,522					\$ 27,864,113	\$ 6,359,672	\$ 52,361,691		
P.2.5. Substance Abuse Prev/Interv/Treat	\$ 46,669,418							\$ 954,166	\$ 134,258,288					\$ 2,122,931	\$ 137,335,385	\$ 184,004,803		
P.3.1. Indigent Health Care Reimbursement	\$ -	\$ 4,904,882												\$ -	\$ -	\$ 4,904,882		
P.3.2. County Indigent Health Care Svcs	\$ 592,337						\$ 97,274							\$ 97,274	\$ 300,000	\$ 989,611		
<b>Subtotal, Goal P: Community Health Services</b>	<b>\$ 568,795,534</b>	<b>\$ 4,904,882</b>	<b>\$ -</b>	<b>\$ 17,958,375</b>	<b>\$ 5,136,904</b>	<b>\$ 352,010</b>	<b>\$ 51,184,152</b>	<b>\$ 50,907,961</b>	<b>\$ 140,138,810</b>	<b>\$ 7,116,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,582,518</b>	<b>\$ 287,376,815</b>	<b>\$ 12,267,027</b>	<b>\$ 873,344,258</b>		
Q.1.1. Mental Health Community Hospitals	\$ 99,850,920													\$ -	\$ -	\$ 99,850,920		
<b>Subtotal, Goal Q: Privately Owned Hospital Svcs</b>	<b>\$ 99,850,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,850,920</b>		
R.1.1. Central Program Support - DSHS	\$ 680,538													\$ -	\$ 14,314	\$ 694,852		
R.1.2. IT Program Support - DSHS	\$ 2,044,320													\$ -	\$ -	\$ 2,044,320		
R.1.3. Other Support Services - DSHS	\$ 259,437													\$ -	\$ 2,727,242	\$ 2,986,679		
<b>Subtotal, Goal R: Program Support - DSHS</b>	<b>\$ 2,984,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,741,556</b>	<b>\$ 5,725,851</b>		
S.1.1. Texas Civil Commitment Office	\$ -													\$ -	\$ -	\$ -		
<b>Subtotal, Goal S: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,824,808,475</b>	<b>\$ 111,682,725</b>	<b>\$ 63,087,226</b>	<b>\$ 70,460,477</b>	<b>\$ 91,064,560</b>	<b>\$ 1,605,670,791</b>	<b>\$ 18,146,533,102</b>	<b>\$ 50,907,961</b>	<b>\$ 140,836,075</b>	<b>\$ 13,571,156</b>	<b>\$ 122,802,763</b>	<b>\$ 413,012,483</b>	<b>\$ 20,717,946,594</b>	<b>\$ 622,767,733</b>	<b>\$ 36,277,205,527</b>			

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



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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
A.1.1. Enterprise Oversight and Policy	\$ (12,513,421)													\$ -	\$ (4,043,440)	\$ (16,556,861)
A.1.2. Integrated Eligibility & Enrollment	\$ 51,402,250													\$ -	\$ 9,329,534	\$ 60,731,784
A.2.1. Consolidated System Support	\$ 4,206,574													\$ -	\$ (6,202,346)	\$ (1,995,772)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 43,095,403</b>	<b>\$ -</b>												<b>\$ -</b>	<b>\$ (916,252)</b>	<b>\$ 42,179,151</b>
B.1.1. Aged and Medicare-Related	\$ (346,501,992)						\$ (381,307,153)							\$ (381,307,153)		\$ (727,809,145)
B.1.2. Disability-Related	\$ (150,819,044)						\$ (233,909,532)							\$ (233,909,532)		\$ (384,728,576)
B.1.3. Pregnant Women	\$ (24,858,183)						\$ (10,919,304)							\$ (10,919,304)		\$ (35,777,487)
B.1.4. Other Adults	\$ 14,104,848													\$ -		\$ 14,104,848
B.1.5. Children	\$ (120,331,196)						\$ (179,039,787)							\$ (179,039,787)	\$ 169,944,316	\$ (129,426,667)
B.2.1. Non-Full Benefit Payments	\$ (1,406,481)													\$ -	\$ (1,398,950)	\$ (2,805,431)
B.2.2. Medicaid Prescription Drugs	\$ (410,949,510)						\$ (116,572,198)							\$ (116,572,198)		\$ (527,521,708)
B.2.3. Medical Transportation	\$ 17,902,612													\$ -	\$ (3,480,009)	\$ 14,422,603
B.2.4. Health Steps (EPSDT) Dental	\$ (3,402,546)													\$ -		\$ (3,402,546)
B.2.5. Medicare Payments	\$ (238,139,250)						\$ (281,911,092)							\$ (281,911,092)		\$ (520,050,342)
B.2.6. Transformation Payments	\$ -													\$ -	\$ 18,838,842	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ (23,248,116)													\$ -	\$ (400,734)	\$ (23,648,850)
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (1,287,648,858)</b>	<b>\$ -</b>					<b>\$ (1,203,659,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,203,659,066)</b>	<b>\$ 183,503,465</b>	<b>\$ (2,307,804,459)</b>
C.1.1. CHIP	\$ (2,347,613)						\$ (71,717,622)							\$ (71,717,622)		\$ (74,065,235)
C.1.2. CHIP Perinatal Services	\$ 1,451,810													\$ -		\$ 1,451,810
C.1.3. CHIP Prescription Drugs	\$ (1,384,260)						\$ (42,191,114)							\$ (42,191,114)		\$ (43,575,374)
C.1.4. CHIP Contracts & Administration	\$ 118,587													\$ -		\$ 118,587
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (2,161,476)</b>	<b>\$ -</b>					<b>\$ (113,908,736)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (113,908,736)</b>	<b>\$ -</b>	<b>\$ (116,070,212)</b>
D.1.1. TANF Grants	\$ 287,697													\$ -		\$ 287,697
D.1.2. Refugee Assistance														\$ -	\$ (138)	\$ (138)
D.1.3. Disaster Assistance														\$ -		\$ -
D.2.1. Family Violence Services	\$ 362,357													\$ -		\$ 362,357
D.2.2. Alternatives to Abortion														\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (4,882,899)													\$ -	\$ (100,000)	\$ (4,982,899)
D.2.4. Child Advocacy Programs	\$ 107,616													\$ -		\$ 107,616
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ (4,125,229)</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,138)</b>	<b>\$ (4,225,367)</b>
E.1.1. Central Program Support	\$ (1,298,933)													\$ -	\$ (335,619)	\$ (1,634,552)
E.1.2. IT Program Support	\$ (221,980)													\$ -	\$ (197,537)	\$ (419,517)
E.1.3. Regional Program Support	\$ (516,503)													\$ -	\$ (760,499)	\$ (1,277,002)
<b>Subtotal, Goal E: Program Support</b>	<b>\$ (2,037,416)</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,293,655)</b>	<b>\$ (3,331,071)</b>
F.1.1. TIERS														\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G.1.1. Office of Inspector General	\$ -													\$ -	\$ (345,360)	\$ (345,360)
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (345,360)</b>	<b>\$ (345,360)</b>
H.1.1. Intake, Access, & Eligibility	\$ (821,600)													\$ -	\$ (593,682)	\$ (1,415,282)
H.1.2. Guardianship	\$ (147,830)													\$ -		\$ (147,830)
H.2.1. Primary Home Care	\$ 1,205,736													\$ -		\$ 1,205,736
H.2.2. Community Attendant Services	\$ (22,501,625)						\$ (22,448,487)							\$ (22,448,487)		\$ (44,950,112)
H.2.3. Day Activity & Health Services	\$ (367,014)						\$ (388,673)							\$ (388,673)		\$ (755,687)
H.3.1. Home and Community-Based Services	\$ 4,698,340													\$ -		\$ 4,698,340
H.3.2. Community Living Assistance (CLASS)	\$ (2,419,034)													\$ -		\$ (2,419,034)
H.3.3. Deaf-Blind Multiple Disabilities	\$ 60,406													\$ -		\$ 60,406
H.3.4. Medically Dependent Children Pgm	\$ 1,099,302													\$ -		\$ 1,099,302
H.3.5. Texas Home Living Waiver	\$ (18,836,658)						\$ (30,928,265)							\$ (30,928,265)		\$ (49,764,923)
H.4.1. Non-Medicaid Services														\$ -		\$ -
H.4.2. ID Community Services	\$ -													\$ -	\$ (3,000)	\$ (3,000)
H.4.3. Promoting Independence Plan														\$ -		\$ -
H.4.4. In-Home and Family Support														\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 647,718													\$ -		\$ 647,718
H.6.1. Nursing Facility Payments	\$ (78,651,597)						\$ (100,714,782)							\$ (100,714,782)		\$ (179,366,379)
H.6.2. Medicare Skilled Nursing Facility	\$ 6,557,847													\$ -		\$ 6,557,847
H.6.3. Hospice	\$ (19,782,422)													\$ -		\$ (19,782,422)

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			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
H.6.4. Promoting Independence Services															\$ -	\$ -	\$ -
H.7.1. Intermediate Care Facilities - IID	\$ 7,613,420														\$ -	\$ -	\$ 7,613,420
H.8.1. SSLC - Residential Care	\$ 1,427,378														\$ -	\$ -	\$ 1,427,378
<b>Subtotal, Goal H: Long-Term Services and Supports</b>	<b>\$ (120,217,633)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (154,480,207)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (154,480,207)</b>	<b>\$ (596,682)</b>	<b>\$ (275,294,522)</b>
I.1.1. Facility/Community-Based Regulation	\$ 2,499,778														\$ -	\$ -	\$ 2,499,778
I.1.2. Credentialing/Certification															\$ -	\$ -	\$ -
I.1.3. LTC Quality Outreach	\$ (32,954)														\$ -	\$ -	\$ (32,954)
<b>Subtotal, Goal I: Regulation, Certification, Outreach</b>	<b>\$ 2,466,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,466,824</b>
J.1.1. Central Administration - DADS	\$ (201,437)														\$ -	\$ (24,798)	\$ (226,235)
J.1.2. IT Program Support - DADS	\$ (59,440)														\$ -	\$ -	\$ (59,440)
<b>Subtotal, Goal J: Indirect Administration - DADS</b>	<b>\$ (260,877)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,798)</b>	<b>\$ (285,675)</b>
K.1.1. ECI Services	\$ (7,234)														\$ -	\$ (16,498,102)	\$ (16,505,336)
K.1.2. ECI Respite Services															\$ -	\$ -	\$ -
K.1.3. Ensure Quality ECI Services	\$ 300,000														\$ -	\$ -	\$ 300,000
K.2.1. Children's Blindness Services	\$ 1,827,582														\$ -	\$ (7,805)	\$ 1,819,777
K.3.1. Autism Services	\$ 179,636														\$ -	\$ (1,462)	\$ 178,174
<b>Subtotal, Goal K: Children with Disabilities</b>	<b>\$ 2,299,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,507,369)</b>	<b>\$ (14,207,385)</b>
L.1.1. IL Services and Council - Blind	\$ (4,452,881)														\$ -	\$ (8,177,356)	\$ (12,630,237)
L.1.2. BEST Program	\$ 217,768														\$ -	\$ -	\$ 217,768
L.2.1. Contract Services - Deaf	\$ (698,345)														\$ -	\$ (1,907,087)	\$ (2,605,432)
L.2.2. Educ, Training, Certification - Deaf	\$ 551,792														\$ -	\$ 930,197	\$ 1,481,989
L.2.3. Telephone Access Assistance	\$ 191,108														\$ -	\$ -	\$ 191,108
L.3.1. Centers for Independent Living	\$ 1,325,676														\$ -	\$ 1,439,283	\$ 2,764,959
L.3.2. IL Services and Council - General	\$ 2,049,827														\$ -	\$ -	\$ 2,049,827
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 45,128														\$ -	\$ (118,480)	\$ (73,352)
<b>Subtotal, Goal L: Persons with Disabilities</b>	<b>\$ (769,927)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,833,443)</b>	<b>\$ (8,603,370)</b>
M.1.1. Disability Determination Svcs (DDS)	\$ 630,000														\$ -	\$ -	\$ 630,000
<b>Subtotal, Goal M: Disability Determination</b>	<b>\$ 630,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000</b>
N.1.1. Central Program Support - DARS	\$ (838,998)														\$ -	\$ (1,530)	\$ (840,528)
N.1.2. Other Program Support - DARS	\$ 426,236														\$ -	\$ -	\$ 426,236
N.1.3. IT Program Support - DARS	\$ 499,464														\$ -	\$ (237,427)	\$ 262,037
<b>Subtotal, Goal N: Program Support - DARS</b>	<b>\$ 86,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (238,957)</b>	<b>\$ (152,255)</b>
O.1.1. Abstinence Education	\$ (5,333)														\$ -	\$ -	\$ (5,333)
O.1.2. Kidney Health Care	\$ (45,574)														\$ -	\$ (221,439)	\$ (267,013)
O.1.3. Children with Special Needs	\$ 54,943														\$ -	\$ -	\$ 54,943
O.1.4. Epilepsy Services															\$ -	\$ -	\$ -
O.1.5. Hemophilia Services															\$ -	\$ -	\$ -
<b>Subtotal, Goal O: Hlth Promotion, Chronic &amp; Specialty</b>	<b>\$ 4,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (221,439)</b>	<b>\$ (217,403)</b>
P.1.1. Women & Children's Health Services	\$ 1,278,321														\$ -	\$ 60,666	\$ 1,338,987
P.1.2. Community Primary Care Services	\$ (39,706)														\$ -	\$ (691,319)	\$ (731,025)
P.1.3. Provide WIC Services															\$ -	\$ -	\$ -
P.2.1. Mental Health Svcs-Adults	\$ (190,141)														\$ -	\$ (1,300,991)	\$ (1,491,132)
P.2.2. Mental Health Svcs-Children	\$ (55,544)														\$ -	\$ -	\$ (55,544)
P.2.3. Community Mental Health Crisis Svcs	\$ 765,983														\$ -	\$ -	\$ 765,983
P.2.4. Northstar Behav Hlth Waiver	\$ 6,948,790														\$ -	\$ (539,995)	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (17,927)														\$ -	\$ -	\$ (17,927)
P.3.1. Indigent Health Care Reimbursement		\$ (4,904,882)													\$ -	\$ -	\$ (4,904,882)
P.3.2. County Indigent Health Care Svcs	\$ (1,584)														\$ -	\$ (300,000)	\$ (301,584)
<b>Subtotal, Goal P: Community Health Services</b>	<b>\$ 8,688,192</b>	<b>\$ (4,904,882)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,771,639)</b>	<b>\$ 1,011,671</b>
Q.1.1. Mental Health Community Hospitals															\$ -	\$ -	\$ -
<b>Subtotal, Goal Q: Privately Owned Hospital Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
R.1.1. Central Program Support - DSHS	\$ (48,391)														\$ -	\$ (14,314)	\$ (62,705)
R.1.2. IT Program Support - DSHS	\$ (2,044,320)														\$ -	\$ -	\$ (2,044,320)
R.1.3. Other Support Services - DSHS	\$ (583)														\$ -	\$ 86,933	\$ 86,350
<b>Subtotal, Goal R: Program Support - DSHS</b>	<b>\$ (2,093,294)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,619</b>	<b>\$ (2,020,675)</b>

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<i>S.I.I. Texas Civil Commitment Office</i>														\$ -	\$ -	\$ -
<b>Subtotal, Goal S: Texas Civil Commitment Office</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ (1,362,043,570)	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ (1,358,139,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,472,048,009)	\$ 152,726,352	\$ (2,686,270,109)

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



***Health and Human Services Commission***  
**Blind Endowment Fund (0493)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<hr/>			
Increases:			
3740 Grants/Donations	13264	0.00	900.00
Total Increases (Decreases)		<u>0.00</u>	<u>900.00</u>
Reductions:			
Expended		0.00	(900.00)
Total Reductions		<u>0.00</u>	<u>(900.00)</u>
<b>Ending Balance</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
Beginning Balance:			
TOPDD			<b>637,137.84</b>
<hr/>			
Increases:			
3722 Conference Seminar Registration	13298	31,817.50	32,777.50
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	493,396.04	3,030,354.14
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	0.00	3,926.88
SECC - Human Trafficking	13128	1,106.83	10,424.42
3802 Reimbursement - Third Party (TCCO)	13061	14,610.32	91,235.17
3802 Reimbursement - Third Party (Indigent)	13306	90,000.78	156,689.25
3802 Reimbursement - Third Party (CRS)	13279	0.00	98.05
Total Increases (Decreases)		<u>630,931.47</u>	<u>3,350,505.41</u>
Reductions:			
Expended - TOPDD	13100	(5,575.75)	(47,783.98)
Expended - TOPDD Employee Benefits	13100	(1,412.86)	(9,905.22)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(493,396.04)	(3,030,354.14)
Expended - TCCO	13061	(14,610.32)	(91,235.17)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13279	0.00	0.00
Expended -	13298	(31,817.50)	(32,777.50)
Expended -	13306	(90,000.78)	(156,689.25)
		<u>(636,813.25)</u>	<u>(3,393,745.26)</u>
Ending Balance		<u>(5,881.78)</u>	<u>593,897.99</u>

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3639 Premium Credits - Medicaid Program	4,863,029.42	14,754,714.58
3714 Judgements	474.57	176,025.91
3769 Forfeitures (MIC Audits)	2,062.36	477,855.52
3773 Insurance and Damages	52,938.26	2,686,529.74
3854 Interest - Other	21,828.76	795,639.57
<b>Total Increases (Decreases)</b>	<b>4,940,333.37</b>	<b>18,890,765.32</b>
<b>Reductions:</b>		
Expended	(4,940,333.37)	(18,890,765.32)
<b>Total Reductions</b>	<b>(4,940,333.37)</b>	<b>(18,890,765.32)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	12,829,060.22	440,667,136.11
3714 Judgments	0.00	26.29
3769 Forfeitures	185,044.57	2,784,446.35
3854 Interest - Other	3,740.83	34,561.73
Total Increases (Decreases)	<b>13,017,845.62</b>	<b>443,486,170.48</b>
Reductions:		
Expended	(13,017,845.62)	(443,486,170.48)
Total Reductions	<b>(13,017,845.62)</b>	<b>(443,486,170.48)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031



**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	1,268.64	8,049.55
3014 Motor Vehicle Registration - Love Tx	13274	1,037.65	5,685.08
3014 Motor Vehicle Registration - Education	13239	18.00	734.82
3851 Interest on State Deposits and Treasury Investments, General	13239	0.00	2.38
Total Increases (Decreases)		<u>2,324.29</u>	<u>14,471.83</u>
Reductions:			
Expended - Child Advocacy	13051	(1,268.64)	(8,049.55)
Expended - Educ, Training, Certification-Deaf	13274	(1,037.65)	(5,685.08)
Expended - ID Community Services	13239	(18.00)	(737.20)
		<u>(2,324.29)</u>	<u>(14,471.83)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Health and Human Services Commission**  
**General Revenue (888)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
<b>Beginning Balance:</b>		
<hr/>		
<b>Increases:</b>		
3602 Earned Federal Funds, Food Stamps	963,165.12	2,422,050.68
3702 Fed Receipts - Earned Federal Funds	0.00	1,751,793.05
3726 Federal Receipts - Indirect Cost Recoveries	3,655,943.35	4,292,888.11
<b>Total Increases (Decreases)</b>	<b>4,619,108.47</b>	<b>8,466,731.84</b>
<b>Reductions:</b>		
Expended		
13101	(4,519,783.47)	(8,367,406.84)
Tsfrr for Benefits by CPA (Art IX, 13.11(b))	(99,325.00)	(99,325.00)
<b>Total Reductions</b>	<b>(4,619,108.47)</b>	<b>(8,466,731.84)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$15,934,727  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission**  
**Premium Copayments CHIP (3643)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	36,016.76	191,855.81
3802 Reimbursements-Third Party	16.09	93.66
3773 Insurance and Damages		
Total Increases (Decreases)	<b>36,032.85</b>	<b>191,949.47</b>
Reductions:		
Expended	(36,032.85)	(191,949.47)
Total Reductions	<b>(36,032.85)</b>	<b>(191,949.47)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)		\$4,596,733

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**March 2017**

	<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>	<b>32,545,663.71</b>	<b>32,545,663.71</b>
<b>Increases:</b>		
3577 Health Care Facilites Fee	13247 1,401,831.83	8,998,403.86
3595 Medical Assistance Cost Recovery	13247 150,850.63	1,368,164.44
3770 Adinistrative Penalties	13247 5,244.45	21,944.44
<b>Total Increases (Decreases)</b>	<b><u>1,557,926.91</u></b>	<b><u>10,388,512.74</u></b>
<b>Reductions:</b>		
Expended	(31,555,313.60)	(40,385,899.43)
<b>Total Reductions</b>	<b><u>(31,555,313.60)</u></b>	<b><u>(40,385,899.43)</u></b>
<b>Ending Balance</b>	<b><u>2,548,277.02</u></b>	<b><u>2,548,277.02</u></b>

***Health and Human Services Commission***  
**Mental Health Appropriated Receipts (8033)**  
**March 2017**

	<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<hr/>		
Increases:		
3770 Administrative Penalties	13298 0.00	2,892.03
Total Increases (Decreases)	<u>0.00</u>	<u>2,892.03</u>
Reductions:		
Expended	0.00	(2,892.03)
Total Reductions	<u>0.00</u>	<u>(2,892.03)</u>
<b>Ending Balance</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	9,851,693.44	52,188,439.87
Total Increases (Decreases)	<b>9,851,693.44</b>	<b>52,188,439.87</b>
Reductions:		
Expended	(9,851,693.44)	(52,188,439.87)
Total Reductions	<b>(9,851,693.44)</b>	<b>(52,188,439.87)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

**Health and Human Services Commission**  
**Vendor Drug Rebates - Public Health (8046)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>			
3640 Vendor Drug Rebates - Non Medical Programs	13293	0.00	286,740.82
3640 Vendor Drug Rebates - Non Medical Programs	13292	0.00	2,747,110.71
3640 Vendor Drug Rebates - Non Medical Programs	13150	149,389.81	721,525.44
3769 Forfeitures	13293	0.00	6,349.66
3802 Reimbursements - Third Party	13292	30,729.35	199,558.79
3802 Reimbursements - Third Party	13293	21.26	67.20
3854 Interest - Other	13150	110.60	245.80
<b>Total Increases (Decreases)</b>		<b><u>180,251.02</u></b>	<b><u>3,961,598.42</u></b>
<b>Reductions:</b>			
Expended	13293	(21.26)	(293,157.68)
Expended	13292	(30,729.35)	(2,946,669.50)
<b>Total Reductions</b>		<b><u>(30,750.61)</u></b>	<b><u>(3,239,827.18)</u></b>
<b>Ending Balance</b>		<b><u>149,500.41</u></b>	<b><u>721,771.24</u></b>

Note: Pharmaceutical company rebates on Children with Special Health Care Needs program and Kidney Health program.

***Health and Human Services Commission***  
**Universal Services Fund Reimbursement (8051)**  
**March 2017**

	<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 69,929.16	515,243.85
<b>Total Increases (Decreases)</b>	<u><b>69,929.16</b></u>	<u><b>515,243.85</b></u>
<b>Reductions:</b>		
Expended	(69,292.80)	(510,555.13)
Expended - Employee Benefits	(636.36)	(4,688.72)
<b>Total Reductions</b>	<u><b>(69,929.16)</b></u>	<u><b>(515,243.85)</b></u>
<b>Ending Balance</b>	<u><u><b>0.00</b></u></u>	<u><u><b>0.00</b></u></u>



**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	377,461.04
Total Increases (Decreases)		<u><b>0.00</b></u>	<u><b>377,461.04</b></u>
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Ending Balance		<u><b>0.00</b></u>	<u><b>377,461.04</b></u>

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	11,604.57	114,715.99
3854 Interest - Other	1.25	14,032.52
Total Increases (Decreases)	<b>11,605.82</b>	<b>128,748.51</b>
Reductions:		
Expended	(11,605.82)	(128,748.51)
Total Reductions	<b>(11,605.82)</b>	<b>(128,748.51)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$747,947

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>			
3014 Motor Vehicle Registration	13220	66.00	381.32
3041 Voluntary Driver License Fee	90803	3,476.00	17,375.92
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	6,594,364.14
3639 Premium Credits - Medicaid Program	13215	713,150.00	3,690,612.69
3719 Copy Fees (Fiscal Agent Records Request)	13220	1,536.07	4,511.90
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	31,425.00	81,198.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	13,462.00	68,320.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	1,114.00	234,083.00
3719 Copy Fees (MCO LTSS Provider Enrllmnt Fee)	13220	1,108.00	17,174.00
3773 Insurance and Damages	13220	0.00	235,000.00
3773 Insurance and Damages	13215	0.00	7,087.80
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	652.80	29,220.03
3802 Third party reimbursements (Value Added Network)	13210	138,739.34	2,191,845.56
<b>Total Increases (Decreases)</b>		<b><u>904,729.21</u></b>	<b><u>13,241,046.30</u></b>
<b>Reductions:</b>			
Expended - GME	13212	0.00	(6,594,364.14)
Expended	13220	(48,711.07)	(710,540.16)
Expended	13215	(713,802.80)	(3,726,920.52)
Expended - VAN	13210	(138,739.34)	(2,191,845.56)
<b>Total Reductions</b>		<b><u>(901,253.21)</u></b>	<b><u>(13,223,670.38)</u></b>
<b>Ending Balance</b>		<b><u>3,476.00</u></b>	<b><u>17,375.92</u></b>

NOTE: Amount appropriated in B.1.5. (13210) \$3,500,000  
Amount appropriated in B.2.1. (13212) \$12,790,746

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**March 2017**

		<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>			
3564 Disproportionate Share Revenues/State Hospitals	13032	57,159,374.60	114,318,749.20
3564 Disproportionate Share Revenues/State Hospitals	13027	12,917,950.00	25,835,900.00
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	131,711,778.35	394,664,774.88
3588 Transf fm Urban/Rural Hospitals - UC	22052	(1,281,514.50)	1,310,197,172.43
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	(170,584.72)	879,685,854.11
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	0.00	103,209,293.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	17,179,485.85	137,420,823.68
3588 Transf fm Urban/Rural Hospitals - NAIP	24240	472,768.51	472,768.51
3591 Transf fm State Hosp for Med Match	22052	0.00	276,556.04
3591 Transf fm State Hosp for Med Match	22129	0.00	1,956,554.24
3727 IGT-DSRIP	22129	0.00	15,336,945.23
<b>Total Increases (Decreases)</b>		<b><u>217,989,258.09</u></b>	<b><u>2,983,375,391.72</u></b>
<b>Reductions:</b>			
Expended - DISPRO, off-budget	13032	(156,459,442.44)	(469,506,914.87)
Expended - DISPRO, off-budget	28027	(5,660,645.69)	(16,981,937.07)
Expended - Uncompensated Care, off-budget	22052	0.00	(1,305,209,690.90)
Expended - DSRIP, off-budget	22129	(2,706,782.59)	(901,831,386.03)
Expended -	;24240	(472,768.51)	(472,768.51)
Expended - NAIP, off-budget	24096	(14,496,473.81)	(102,214,724.26)
Expended - MPAP, off-budget	24196	(229,201.51)	(8,543,571.45)
<b>Total Reductions</b>		<b><u>(180,025,314.55)</u></b>	<b><u>(2,804,760,993.09)</u></b>
<b>Ending Balance</b>		<b><u>37,963,943.54</u></b>	<b><u>178,614,398.63</u></b>

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3565 Medicaid Vendor Drug Supplemental	0.00	250,328.44
3638 Vendor Drug Rebates - Medicaid	340,086.06	2,398,512.14
3649 Vendor Drug / Experience Rebates, CHIP Prog.	31,409.90	720,743.60
3769 Forfeitures	0.00	125,681.79
3854 Interest - Other	479.75	1,716.96
<b>Total Increases (Decreases)</b>	<b>371,975.71</b>	<b>3,496,982.93</b>
<b>Reductions:</b>		
Expended	(371,975.71)	(3,496,982.93)
<b>Total Reductions</b>	<b>(371,975.71)</b>	<b>(3,496,982.93)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,776,638

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	17,292.06	117,196.90
3717 Civil Penalties		
3773 Insurance and Damages		
Total Increases (Decreases)	<b>17,292.06</b>	<b>117,196.90</b>
Reductions:		
Expended	(17,292.06)	(117,196.90)
Total Reductions	<b>(17,292.06)</b>	<b>(117,196.90)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (Rider 17) (B.1.2.-13207)

\$2,500,000

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**March 2017**

	<b>3/31/2017</b>	<b>FY17 Year to Date as of 3/31/2017</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	8,382,468.64	36,137,553.60
 Total Increases (Decreases)	<b>8,382,468.64</b>	<b>36,137,553.60</b>
 Reductions:		
Expended	(8,382,468.64)	(36,137,553.60)
 Total Reductions	<b>(8,382,468.64)</b>	<b>(36,137,553.60)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

***Health and Human Services Commission***  
**Foundation School Funds as Match for Medicaid (8133)**  
**March 2017**

	<u>3/31/2017</u>	<u>FY17 Year to Date as of 3/31/2017</u>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>16,498,102.00</b>
<hr/>		
Increases:		
3725 State Grants Pass-Through Revenue      13260	0.00	0.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended	0.00	(5,720,547.00)
Total Reductions	<u>0.00</u>	<u>(5,720,547.00)</u>
<b>Ending Balance</b>	<u><b>0.00</b></u>	<u><b>10,777,555.00</b></u>



**Health and Human Services Commission**  
**FY 2017 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 2017**

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<b>Capital Projects in Capital Rider</b>								
54002	Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations	\$0	1,526,169	II	1,526,169	-	1,526,169	-
54003	Seat Management Services (PCs, Laptops, & Servers)	\$14,000,014	1,500,000	II, CTA	15,500,014	9,115,739	15,500,014	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,359,136	CTH, II	80,408,758	39,020,580	80,408,758	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	2,173,285	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	2,428,435	II	2,428,435	205,996	2,428,435	-
54011	Facility Support Services – Fleet Operations	\$174,967	1,048	II	176,015	-	176,015	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	875,902	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	2,086,703	II	2,086,703	992,027	2,086,703	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	3,280,067	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	7,694,016	II	8,555,102	3,415,689	8,555,102	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	-	CTH	52,845,220	1,648,444	52,845,220	-
54043	Application Remediation for Data Center Consolidation	\$0	1,025,000	II	1,025,000	-	1,025,000	-
54044	Cybersecurity Advancement for HHS Enterprise	\$4,883,353	4,948,966	II	9,832,319	186,329	9,832,319	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	131,111	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH, II	9,799,512	2,137,915	9,799,512	-
54047	CAPPs PeopleSoft Licenses	\$1,268,244	10,833	CTH, II	1,279,077	1,279,077	1,279,077	-
54150	Data Center Consolidation	\$34,742,607	(4,346,936)	I2	30,395,671	18,331,145	30,395,671	-
<b>Subtotal</b>		<b>\$ 232,409,413</b>	<b>\$ 42,691,574</b>		<b>\$ 275,100,987</b>	<b>\$ 82,793,306</b>	<b>\$ 275,100,987</b>	<b>\$ -</b>
<b>Capital Projects under Art. II and Art. IX Authority</b>								
54015	Medicaid Eligibility & Health Information System	-	-		-	-	-	-
54030	IT Systems for State Operated Facilities	-	860,875	II	860,875	45,256	860,875	-
54048	Business Process Redesign	-	7,228,697	II	7,228,697	3,502,951	7,228,697	-
54049	Twogether in Texas Website Platform UG	-	149,124	II	149,124	-	149,124	-
54050	211 Handset Refresh	-	611,010	II	611,010	-	611,010	-
54051	Eligibility Kiosk Support	-	900,000	II	900,000	-	900,000	-
54052	MCO Raw Data Claims	-	-		-	-	-	-
54053	Building 1 Renovations	-	-		-	-	-	-
54054	Rusk SH Renovations and Repairs	-	-		-	-	-	-
54055	OIG Hardware Refresh	-	61,282	CTH	61,282	46,357	61,282	-
54056	YES Waiver CMBHS Enhancements	-	227,740	CTH	227,740	-	227,740	-
54057	YES Waiver Batch APD	-	1,049,708	CTH	1,049,708	284,564	1,049,708	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 11,088,436</b>		<b>\$ 11,088,436</b>	<b>\$ 3,879,128</b>	<b>\$ 11,088,436</b>	<b>\$ -</b>

**Health and Human Services Commission  
FY 2017 Monthly Financial Report: Capital Projects  
Data Through the End of March 2017**

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects under S.B. 200 Authority</b>							
54001 Info Systems Improvements-CMBHS DSM5 DSHS	-	1,650,956	CTT, I1	1,650,956	502,213	1,650,956	-
54019 Lease of Personal Computers - DADS	-	3,572,900	CTT	3,572,900	-	3,572,900	-
54020 Software Licenses - DADS	-	525,005	CTT	525,005	-	525,005	-
54024 Information Technology - Mental Health DSHS	-	1,322,752	CTT, I1	1,322,752	640,893	1,322,752	-
54035 BIP Secure Web Portal DADS	-	206,707	CTT	206,707	30,008	206,707	-
54039 Implement Information Security & Application Provisioning Enhancements DADS	-	1,297,191	CTT	1,297,191	415,040	1,297,191	-
54064 Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, I1	2,975,236	852,094	2,975,236	-
54102 Seat Management DARS	-	304,640	CTT	304,640	142,710	304,640	-
54103 STAP Redesign DARS	-	200,000	CTT	200,000	172,406	200,000	-
54140 BIP IDD Comprehensive Assessment Instrument DADS	-	1,966,736	CTT, I1	1,966,736	13,322	1,966,736	-
54142 Seat Management DSHS	-	336,912	CTT	336,912	106,196	336,912	-
54143 Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	163,495	676,352	-
54146 Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	329,787	750,000	-
54147 Cybersecurity Advancement DADS	-	450,000	CTT	450,000	-	450,000	-
54151 Data Center Consolidation DARS	-	-		-	-	-	-
54152 Contract Monitoring Tools DADS	-	224,000	I1	224,000	-	224,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 16,459,387</b>		<b>\$ 16,459,387</b>	<b>\$ 3,368,164</b>	<b>\$ 16,459,387</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 232,409,413</b>	<b>\$ 70,239,397</b>		<b>\$ 302,648,810</b>	<b>\$ 90,040,598</b>	<b>\$ 302,648,810</b>	<b>\$ -</b>
<b>Method of Finance:</b>							
GR	\$70,193,665	10,260,911	CTA, CTH, CTT, I1, I2	80,454,576	26,817,818	80,454,576	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>70,193,665</i>	<i>10,260,911</i>		<i>80,454,576</i>	<i>26,817,818</i>	<i>80,454,576</i>	<i>-</i>
Federal Funds	\$131,548,855	42,364,239	CTA, CTH, CTT, I1	173,913,094	48,903,648	173,913,094	-
Other	\$30,666,893	17,614,247	CTH, I1	48,281,140	14,319,132	48,281,140	-
<b>TOTAL, ALL Funds</b>	<b>\$ 232,409,413</b>	<b>\$ 70,239,397</b>		<b>\$ 302,648,810</b>	<b>\$ 90,040,598</b>	<b>\$ 302,648,810</b>	<b>\$ -</b>

Notes:

**CTA** H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget  
**CTH** H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget  
**CTT** S.B. 200, 84th Leg. R.S. - Capital Budget  
**I1** H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget  
**I2** H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget

MOF Adjustments  
Transfers - Within 25% Limit  
Transformation  
UB's  
DCS Carryback

Health and Human Services  
**FY 2017 Monthly Financial Report: Select Performance Measures**  
 Data through the end of March 2017

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,206,009	4,090,023	4,098,798	(107,211)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 77.03	\$ 77.69	\$ 3.16
Average CHIP Program Recipient Months Per Month <sup>1</sup>	405,626	418,928	424,556	18,930
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 188.79	\$ 189.47	\$ (5.35)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.13	\$ 36.26	\$ 3.92
Average Number of TANF Recipients Per Month	66,703	60,415	58,706	(7,997)
Average Number of Texas Women's Health Program Recipients Month	115,645	141,313	142,245	26,600
Primary Home Care Average Number of Clients Served Per Month	1,413	1,108	1,134	(279)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 1,000.28	\$ 1,007.85	\$ 28.36
CAS Average Number of Clients Served Per Month	56,320	57,134	57,219	899
CAS Average Cost Per Month	\$ 967.55	\$ 1,002.06	\$ 1,009.99	\$ 42.44
DAHS Average Number of Clients Served Per Month	1,238	1,344	1,359	\$ 120.50
DAHS Average Cost Per Month	\$ 530.69	\$ 550.87	\$ 557.06	\$ 26.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,700	25,779	(1,071)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,554.41	\$ 3,661.00	\$ (100.59)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,486	5,580	(366)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 3,924.69	\$ 4,010.00	\$ 296.04
Average Number of DBMD Waiver Clients Served Per Month	293	316	325	32.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,393.99	\$ 3,544.10	\$ (655.85)
Average Number of MDCP Clients Served Per Month	2,604	708	414	(2,190)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,406.78	\$ 1,411.41	\$ (44.28)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,748	5,658	(809)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,754.75	\$ 1,800.00	\$ 929.65
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,652	33,234	\$ 249.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ 232.29	\$ 217.65	\$ 231.01	(1)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,226	1,264	118
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,802.35	\$ 2,804.63	\$ (11.57)
Promoting Independence Average Number of Clients Served Per Month	3,002	899	543	(2,459)
Promoting Independence Average Cost Per Month	\$ 1,464.94	\$ 1,530.26	\$ 1,617.19	\$ 152.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,469	6,550	\$ 3,653.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,807.29	\$ 3,856.38	294
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,910	2,018	\$ (284.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,408.35	\$ 2,459.88	(81)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,191	7,196	508
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 2,957.99	\$ 3,004.15	\$ (2.55)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,936	4,935	(312)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,441.57	\$ 4,467.96	\$ (49.46)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,432	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 437.02	\$ 396.00	\$ 437.02	-
Number of Consumers Served (IL Blind)	2,137	841	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 975.48	\$ 931.82	-
Number of People Receiving Services from IL Centers	5,342	5,605	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	775	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	407	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,982.86	\$ 4,232.00	-
Number of Disability Cases Determined	345,566	199,641	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 263.00	\$ 350.14	-
Number of Kidney Health Clients Provided Service	18,782	16,318	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,000	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	728	18,761	(4,651)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	66,375	73,699	73,699	7,324
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	14,038	20,579	20,579	6,541
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	184,529	161,596	184,529	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	8,803	8,743	8,803	0

*Health and Human Services*  
**FY 2017 Monthly Financial Report: Select Performance Measures**  
 Data through the end of March 2017

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
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<sup>1</sup> Perinatal caseload is included in the CHIP average recipient month count.

<sup>2</sup> This cost per is estimated since the contracts won't be settled up until mid-November.

<sup>3</sup> The mental health data reported in "FY 2017 YTD Actual" is not final until the end of each quarter.

<sup>4</sup> The substance abuse data reported in "FY 2017 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.

# Waiting List

Data Through the End of March 2017

Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2017	Current Month Count	Difference	FY 2017 Budgeted (average for the Fiscal Year)	Projected FY 2017 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,726	5,633	93	5,946	5,580
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	-	2,628	2,604	414
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	330	(25)	293	325
Home & Comm. Based Svcs. (HCS)	23,773	28,091	25,874	2,217	26,850	25,779
Texas Home Living	5,893	4,362	5,631	(1,269)	6,467	5,658
Comprehensive Rehabilitation Services	-	286	50	236	-	146
Independent Living Services	289	338	18	320	-	255
Children with Special Health Care Needs	48	406	537	(131)	525	406
Child Community Mental Health (BHS)	8	345	4,107	(3,762)	345	186
Adult Community Mental Health (BHS)	1,562	2,173	12,178	(10,005)	2,173	2,388

**NOTES:**

The below is a definition for each column

**Actual Sept 1, 2015 Client Count** - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2015.

**Total Number of Slots at the end of the FY** - This figure is the number of projected waiting list clients at the end of August 2017.

**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 2017 Budgeted (average for the Fiscal Year)** - This figure is consistent with the *FY16-17 Slots Appropriated* column.

**Projected FY 2017 Average** - Average of clients per each program for September 2016 through August of 2017 based on HHSC Forecasts.

• Note: Due to grace periods in the submission of encounter data the values listed in this report should not be expected to finalize until thirty-seven (37) days after the last day of each month for Mental Health, and one hundred twenty (120) days for CSHCN due to a ninety-five (95) day allowable billing delay.

**Behavioral Health Services (BHS):**

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of
2. Total number of slots at end of FY 2017 and FY 2017 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2017 Average for adults is estimated using the number waiting at the end of FY 2016 plus the SPMI <200% poverty projections for FY 2017.
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.
		13100	13101	13105	13206	13207	13208	13209
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	726,719	8,944,989	1,002,633				
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)					(6,508,691)		
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	1,892,314						
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)	(34,416,127)						
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB		8,888,829	29,139,911				
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)			(4,346,936)				
J	Article II, HHSC Rider 7, Appn Tsrfs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)				(255,337,507)			
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)	(619,609)						
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	29,576,066	133,212,258	2,021,417	66,851,206	(92,729,638)	-	(34,583,428)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	5,857,925	(2,436,087)	(180,278)				
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsrfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)		(50,000)					
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	637,138						
Q	Article II, DADS Rider 10, Appn Tsrfs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider /0, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Addtl Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**3,654,426    148,559,989    27,636,747    (188,486,301)    (99,238,329)    -    (34,583,428)**

*Method of Finance:*

GR	(8,965,334)	5,129,976	(5,244,991)	(97,680,485)	(2,798,737)	-	-
GR-D							
Subtotal, GR-Related	(8,965,334)	5,129,976	(5,244,991)	(97,680,485)	(2,798,737)	-	-
Federal Funds	11,641,801	143,375,776	8,821,726	(90,805,816)	(96,439,592)	-	(34,583,428)
Other	977,959	54,237	24,060,012				
TOTAL, All Funds	3,654,426	148,559,989	27,636,747	(188,486,301)	(99,238,329)	-	(34,583,428)

Adj Designation	Adjustment Citation:	B.1.5.	B.2.1.	B.2.2.	B.2.3.	B.2.4.	B.2.5.	B.2.6.
		13210	13212	13213	13215	13216	13217	13218
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts	167,493,846						
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers	23,100,023						
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals	148,641,716						
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)			(42,505,763)			(198,728,886)	
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(333,170,051)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	19,293,553	(25,349,249)
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback						(1,178,470)	
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**6,065,534 (1,681,646) 267,654,101 (21,150,820) (7,024,365) (180,613,803) (25,349,249)**

*Method of Finance:*

GR	-	-	(42,505,763)				(80,801,962)	
GR-D								
Subtotal, GR-Related	-	-	(42,505,763)	-	-	-	(80,801,962)	-
Federal Funds	(140,748,055)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	(99,811,841)	(25,349,249)	
Other	146,813,589							
TOTAL, All Funds	6,065,534	(1,681,646)	267,654,101	(21,150,820)	(7,024,365)	(180,613,803)	(25,349,249)	

Adj Designation	Adjustment Citation:	B.3.1. 13220	C.1.1. 13221	C.1.2. 13222	C.1.3. 13223	C.1.4. 13224	D.1.1. 13126	D.1.2. 13128
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	993,976				94,018		18,409
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)	570,000						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB	1,526,169						
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)	(7,000,000)						
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	196,261,788	(6,336,191)	(25,905,274)	(8,352,918)	(1,686,410)		4,743,355
M	Article IX, Sec 13.01, Federal Funds/Block Grants						(7,674,224)	
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates				1,875,584			
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**192,351,933 (6,336,191) (25,905,274) (6,477,334) (1,592,392) (7,674,224) 4,761,764**

*Method of Finance:*

GR	(6,092,375)			1,875,584	8,339			
GR-D								
Subtotal, GR-Related	(6,092,375)	-	-	1,875,584	8,339	-	-	-
Federal Funds	198,443,679	(6,336,191)	(25,905,274)	(8,352,918)	(1,600,731)	(7,674,224)	4,761,764	
Other	629							
TOTAL, All Funds	192,351,933	(6,336,191)	(25,905,274)	(6,477,334)	(1,592,392)	(7,674,224)	4,761,764	



Adj Designation	Adjustment Citation:	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. 13150	D.2.4. 13051	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees		15,415		55,398		268,185	123,135	269,601	
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB									4,096,731
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		125,984		6,743,731		633,175	277,627	427,655	
M	Article IX, Sec 13.01, Federal Funds/Block Grants		1,029,414		3,140,069		(35,577)	(6,482)	(24,899)	
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)	471,336								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)					107,616				

**TOTAL Adjustments by Strategy**

<b>471,336</b>	<b>1,170,813</b>	<b>-</b>	<b>9,939,198</b>	<b>107,616</b>	<b>865,783</b>	<b>394,280</b>	<b>672,357</b>	<b>4,096,731</b>
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*Method of Finance:*

GR	50,000	8,875		55,398	107,616	110,350	52,693	47,661	2,033,373
GR-D									
Subtotal, GR-Related	50,000	8,875	-	55,398	107,616	110,350	52,693	47,661	2,033,373
Federal Funds	421,336	1,161,938		9,883,800		723,652	328,193	457,046	2,063,358
Other						31,781	13,394	167,650	
TOTAL, All Funds	471,336	1,170,813	-	9,939,198	107,616	865,783	394,280	672,357	4,096,731

Adj Designation	Adjustment Citation:	G.1.1. 13104	H.1.1. 13225	H.1.2. 13226	H.2.1. 13227	H.2.2. 13228	H.2.3. 13229	H.3.1. 13231
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	1,073,877						
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	(1,942,331)						
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)	(86,000)						
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)	(570,000)						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)		291,019,717	8,593,546	17,018,717	659,148,030	8,083,835	1,211,979,830
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(2,245,993)	116,629		(1,720,485)	-	-	(21,683,435)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	(19,557)						
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)					(14,829,687)		
R	Article II, DSHS Rider 70, Jani-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**(3,790,004) 291,136,346 8,593,546 15,298,232 644,318,343 8,083,835 1,190,296,395**

*Method of Finance:*

GR (2,764,515) 141,637,032 1,598,323 7,369,794 269,984,397 3,499,393 512,786,597

GR-D (2,764,515) 141,637,032 1,598,323 7,369,794 278,984,397 9,000,000 3,499,393 512,786,597

Subtotal, GR-Related (3,175,833) 147,690,753 6,995,223 7,928,438 365,333,946 4,584,442 677,509,798

Federal Funds 2,150,344 1,808,561 - - - - -

Other (3,790,004) 291,136,346 8,593,546 15,298,232 644,318,343 8,083,835 1,190,296,395

TOTAL, All Funds (3,790,004) 291,136,346 8,593,546 15,298,232 644,318,343 8,083,835 1,190,296,395

Adj Designation	Adjustment Citation:	H.3.2.	H.3.3.	H.3.4.	H.3.5.	H.4.1.	H.4.2.	H.4.3.
		13232	13233	13234	13235	13238	13239	13240
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	265,013,658	14,771,219	45,484,446	67,542,827	155,375,480	46,398,920	4,161,537
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	3,463,708	(565,063)	(1,890,136)	-			
M	Article IX, Sec 13.01, Federal Funds/Block Grants					(1,223,095)		
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jani-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**268,477,366 14,206,156 43,594,310 67,542,827 154,152,385 46,398,920 4,161,537**

*Method of Finance:*

GR 104,514,611 6,019,892 19,686,618 28,264,750 25,720,831 46,398,920 2,713,698

GR-D Subtotal, GR-Related 104,514,611 6,019,892 19,686,618 28,264,750 25,720,831 46,398,920 2,713,698

Federal Funds 163,962,755 8,186,264 23,907,692 39,278,077 128,431,554 - 1,447,839

Other - - - - - - -

TOTAL, All Funds 268,477,366 14,206,156 43,594,310 67,542,827 154,152,385 46,398,920 4,161,537

Adj Designation	Adjustment Citation:	H.4.4.	H.5.1.	H.6.1.	H.6.2.	H.6.3.	H.6.4.	H.7.1.
		13241	13242	13243	13244	13245	13246	13247
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)		6,508,691					
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	4,989,907	38,728,331	136,454,275	70,178,420	241,305,594	52,627,881	283,823,388
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		(1,340,198)	-	(9,153,658)	23,229,208	(719,106)	(12,628,398)
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)					(11,130,238)		
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**4,989,907 43,896,824 136,454,275 61,024,762 253,404,564 51,908,775 271,194,990**

*Method of Finance:*

GR	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	52,903,999
GR-D							70,000,000
Subtotal, GR-Related	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	122,903,999
Federal Funds	-	24,331,947	74,372,199	30,643,086	153,694,998	29,203,877	148,290,991
Other	-	-	-	-	-	-	-
TOTAL, All Funds	4,989,907	43,896,824	136,454,275	61,024,762	253,404,564	51,908,775	271,194,990

Adj Designation	Adjustment Citation:	H.8.1. 13248	I.1.1. 13250	I.1.2. 13251	I.1.3. 13252	J.1.1. 13255	J.1.2. 13256	K.1.1. 13260	K.1.2. 13261
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB						1,190,736		
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Trsrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	1,427,378	2,499,778		3,287,640	20,924,343	28,134,535		
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							125,924,574	1,917,337
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				42,667			8,132,660	
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Trsrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

**TOTAL Adjustments by Strategy**

<b>1,427,378</b>	<b>2,499,778</b>	<b>-</b>	<b>3,330,307</b>	<b>20,924,343</b>	<b>29,325,271</b>	<b>134,057,234</b>	<b>1,917,337</b>
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*Method of Finance:*

<i>GR</i>	1,427,378	2,499,778	-	1,039,575	9,492,170	14,570,898	23,765,062	400,000
<i>GR-D</i>								
Subtotal, GR-Related	1,427,378	2,499,778	-	1,039,575	9,492,170	14,570,898	23,765,062	400,000
<i>Federal Funds</i>	-	-	-	2,290,732	11,371,703	14,754,373	110,292,172	1,517,337
<b>Other</b>	-	-	-	-	60,470	-	-	-
<b>TOTAL, All Funds</b>	<b>1,427,378</b>	<b>2,499,778</b>	<b>-</b>	<b>3,330,307</b>	<b>20,924,343</b>	<b>29,325,271</b>	<b>134,057,234</b>	<b>1,917,337</b>

Adj Designation	Adjustment Citation:	K.1.3.	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.	L.2.2.	L.2.3.
		13262	13264	13265	13268	13269	13273	13274	13275
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	1,508,840	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,208,840)							
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

**TOTAL Adjustments by Strategy**

**300,000 7,804,697 6,558,289 1,987,728 725,293 3,166,479 1,481,989 191,108**

*Method of Finance:*

GR 300,000 7,035,956 6,438,289 555,543 725,293 3,166,479 551,792 191,108

GR-D Subtotal, GR-Related 300,000 7,035,956 6,438,289 555,543 725,293 3,166,479 551,792 191,108

Federal Funds - 768,741 - 1,017,679 - - - -

Other - - 120,000 414,506 - - 930,197 -

TOTAL, All Funds 300,000 7,804,697 6,558,289 1,987,728 725,293 3,166,479 1,481,989 191,108

Adj Designation	Adjustment Citation:	L.3.1. 13277	L.3.2. 13278	L.3.3. 13279	M.1.1. 13282	N.1.1. 13285	N.1.2. 13286	N.1.3. 13287
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	2,764,959	2,049,827	25,841,175	117,201,856	5,129,497	1,898,973	3,079,903
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				(1,354,260)	2,161,385	(1,472,737)	3,720,975
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**2,764,959 2,049,827 25,841,175 115,847,596 7,290,882 426,236 6,800,878**

*Method of Finance:*

GR	1,325,676	2,049,827	8,293,175	630,000	1,915,680	426,236	2,396,242
GR-D			17,548,000				
Subtotal, GR-Related	1,325,676	2,049,827	25,841,175	630,000	1,915,680	426,236	2,396,242
Federal Funds	-	-	-	115,217,596	5,375,202	-	4,385,906
Other	1,439,283	-	-	-	-	-	18,730
TOTAL, All Funds	2,764,959	2,049,827	25,841,175	115,847,596	7,290,882	426,236	6,800,878

Adj Designation	Adjustment Citation:	O.1.1. 13012	O.1.2. 13292	O.1.3. 13293	O.1.4. 13294	O.1.5. 13295	P.1.1. 13296	P.1.2. 13297	P.1.3. 13257
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
II	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	5,244,547	19,116,264	32,820,756	1,937,811	323,477	27,416,633	11,638,634	
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	3,265,872		(2,077,734)			987,148		
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

**TOTAL Adjustments by Strategy**

**8,510,419 19,116,264 30,743,022 1,937,811 323,477 28,403,781 11,638,634 -**

*Method of Finance:*

GR 615,843 19,116,264 24,743,022 1,937,811 323,477 6,203,417 11,638,634 -

GR-D Subtotal, GR-Related 615,843 19,116,264 24,743,022 1,937,811 323,477 6,203,417 11,638,634 -

Federal Funds 7,894,576 - 6,000,000 - - 19,290,031 - -

Other - - - - - 2,910,333 - -

TOTAL, All Funds 8,510,419 19,116,264 30,743,022 1,937,811 323,477 28,403,781 11,638,634 -



Adj Designation	Adjustment Citation:	P.2.1.	P.2.2.	P.2.3.	P.2.4.	P.2.5.	P.3.1.	P.3.2.
		13298	13299	13300	13301	13302	13305	13306
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)				7,000,000			
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	346,967,566	106,574,586	124,960,395	56,450,139	167,698,323	-	686,443
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	11,557,198	(921,688)		(4,679,653)	16,288,553		1,584
M	Article IX, Sec 13.01, Federal Funds/Block Grants			(12,932)				
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016			1,743,000				
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

**TOTAL Adjustments by Strategy**

**358,524,764 105,652,898 126,690,463 58,770,486 183,986,876 - 688,027**

*Method of Finance:*

*GR* 291,531,804 70,728,104 125,052,827 25,086,696 46,651,491 - 590,753

*GR-D* - - - - - - - -

Subtotal, GR-Related 291,531,804 70,728,104 125,052,827 25,086,696 46,651,491 - 590,753

*Federal Funds* 66,227,582 34,924,794 1,637,636 27,864,113 137,335,385 - 97,274

**Other** 765,378 - - 5,819,677 - - -

**TOTAL, All Funds** 358,524,764 105,652,898 126,690,463 58,770,486 183,986,876 - 688,027

Adj Designation	Adjustment Citation:	Q.1.1. 13037	R.1.1. 13308	R.1.2. 13309	R.1.3. 13310	S.1.1. 13061	Total by Adjustment
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees						13,586,355
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts						167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers						23,100,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals						148,641,716
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)						-
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)						(50,017)
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)						(86,000)
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)						(34,416,127)
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)						-
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies						-
I1	Article IX, Sec. 14.03(i) Capital UB						44,842,376
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)						(4,346,936)
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)						(496,572,156)
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)						(619,609)
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)						3,678,973,232
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)						309,232,524
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	99,850,920	632,147	-	3,073,029		1,005,391,670
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds						221,663,892
M	Article IX, Sec 13.01, Federal Funds/Block Grants						(1,585,723)
N	Reclass between GR Med and Medicare Giveback						(1,178,470)
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						421,336
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						637,138
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)						(25,959,925)
R	Article II, DSHS Rider /0, Jail-Based Competency Restoration Pilot Program, UB from 2016						1,743,000
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates						1,875,584
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)						107,616

**TOTAL Adjustments by Strategy**

**99,850,920      632,147      -      3,073,029      -      5,052,895,345**

*Method of Finance:*

GR      99,850,920      632,147      -      258,854      2,039,315,779  
GR-D                                                   96,548,000

Subtotal, GR-Related      99,850,920      632,147      -      258,854      -      2,135,863,779

Federal Funds      -      -      -      -      2,725,660,661

Other      -      -      -      2,814,175      191,370,905

TOTAL, All Funds      99,850,920      632,147      -      3,073,029      -      5,052,895,345