



April 1, 2018

Mr. John Colyandro
Policy Director
Office of the Governor
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

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

Dear Mr. Colyandro, Ms. Hicks, and Ms. Parks:

Enclosed is the agency's appropriation year 2018 Monthly Financial Report as of February 28, 2018. 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 2018 as of the end of February 2018. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B. 1, 85th Legislature, Regular Session are described.

- A. 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-4332). Notification letters are dated September 1, 2017 (HHSC-2017-N-476); September 22, 2017 (HHSC-2017-N-479); and October 24, 2017 (HHSC-2017-N-488).
- B. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants. Amounts have been updated for this month's report.
- C. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- D. This adjustment reflects the technical decrease of (ABEST 8146) Hospital Perpetual Care.

- E. In accordance with Article II, HHSC Rider 160(b), *Comprehensive Rehabilitation Subrogation Receipts*, this adjustment reflects actual collections to date in appropriation year 2018 that have exceeded the amount estimated. (ABEST Fund 8052) Amounts have been updated for this month's report.
- F. Pursuant to Article II, Special Provisions, Section 6, *Limitations on Transfer Authority*, this adjustment reflects the transfer of appropriations and FTE authority from HHSC to Department of Family and Protective Services (DFPS). Due to the passage by the 85th Legislature of SB11, HB5, and HB249, the child care investigation function is to remain with DFPS and, as such, the direct delivery staff were not transferred to HHSC. The approval letter was dated November 21, 2017. (HHSC-2017-A-493)
- G. Pursuant to Article II, HHSC Rider 183, *Limitation: Transfer Authority for Early Childhood Intervention (ECI) Strategies*, this adjustment reflects the transfer of General Revenue from A.1.5. Children to D.1.3. ECI Services for continued ECI services provided by Texoma Community Center. The approval letter was dated February 16, 2018. (HHSC-2018-A-505)
- H. In accordance with Article VIII, Special Provisions, Section 3, *Funding for Health Professions Council (HPC)*, this adjustment reflects the transfer of general revenue dollars to the HPC in order to carry out the functions required under Chapter 101, Occupations Code, and to maintain other Council services.

BUDGET VARIANCES

Schedules 1, 4 and 6 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2018 Operating Budget submitted December 1, 2017. We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 4 and 6 that were included in the agency's Operating Budget. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Schedule 1B for appropriation year 2017 has been updated from the prior 2016-2017 biennium structure to the current 2018-2019 biennium structure. Current adjustments reflect the assumptions included in HHSC's 2018 Operating Budget submitted December 1, 2017.

Note also that Schedule 4 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 S.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, 8096 ID Appropriated Receipts, and 8098 ID Revolving Fund Receipts,).

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- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8081 Vendor Drug Rebates – Supplemental, 8062 Appropriated Receipts - Match for Medicaid, 444 Interagency Contracts - Criminal Justice Grants, and 777 Interagency Contracts).

Schedule 1b reflects updated expenditures for prior appropriation year 2017. When the appropriation year 2018 Operating Budget Report is submitted in December 2017, HHSC will update appropriation year 2018 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the sixth report for appropriation year 2018. The adjustments include the transfer of dollars to HPC (H) and the additional CRS subrogation receipts collected over the projected estimate (E).

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2018-2019 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), CAPPs PeopleSoft Licenses, Improve Client CARE Systems - Enterprise, SSLC WIFI Expansion and WIC Summer Electronic Benefit Transfer for Children (SEBTC).

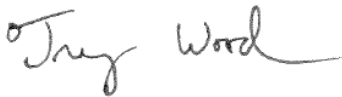
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Adjustment CFSU reflects transfers related to Fiscal Size Up adjustments to Capital Projects, Article II, Health and Human Services Commission, Rider 2, (II-47) for the following projects: Avatar (EMR) Support for State Hospital System, HHSAS to CAPPs and Enterprise Resource Planning (CAPPs).

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditures YTD balances for the following projects: Network Performance and Capacity, Enterprise Resource Planning (CAPPs) and MHSA CMBHS Yes Waiver Batch APD.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by e-mail at Trey.Wood@hhsc.state.tx.us

Sincerely,



Trey Wood, CPA
Chief Financial Officer

cc: Elizabeth Prado, Manager, Health and Human Services Team, LBB
Melitta Berger, Analyst, Health and Human Services Team, LBB
Mike Diehl, Analyst, Health and Human Services Team, LBB
Samantha Schaffer, Analyst, Health and Human Services Team, LBB
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2018

formula

app + adj

op bqt-proj

| | Budget | | | | | | | Operating Budget | Expend. YTD | Projected | Variance |
|---|--------------------------|------------------------|------------------------|------------------|---------------------------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | | | | | |
| A-1-1 Aged and Medicare-Related | \$ 4,585,473,714 | \$ 53,383,763 | \$ 53,383,763 | B | \$ - | \$ - | \$ 4,638,857,477 | \$ 2,554,997,405 | \$ 5,003,120,663 | \$ (364,263,186) | |
| A-1-2 Disability-Related | \$ 5,814,179,442 | \$ 171,538 | \$ 171,538 | B | \$ - | \$ - | \$ 5,814,350,980 | \$ 2,978,500,326 | \$ 6,361,389,740 | \$ (547,038,760) | |
| A-1-3 Pregnant Women | \$ 1,142,214,775 | \$ (39,931,636) | \$ (39,931,636) | B | \$ - | \$ - | \$ 1,102,283,139 | \$ 529,239,610 | \$ 1,084,933,638 | \$ 17,349,501 | |
| A-1-4 Other Adults | \$ 617,886,374 | \$ (4,252,118) | \$ (4,252,118) | B | \$ - | \$ - | \$ 613,634,256 | \$ 307,296,842 | \$ 628,018,632 | \$ (14,384,376) | |
| A-1-5 Children | \$ 5,539,958,875 | \$ (284,277,880) | \$ (284,277,880) | A,B,G | \$ - | \$ - | \$ 5,255,680,995 | \$ 3,184,852,148 | \$ 6,223,067,599 | \$ (967,386,604) | |
| A-1-6 Medicaid Prescription Drugs | \$ 3,899,847,414 | \$ 29,858,582 | \$ 29,858,582 | B | \$ - | \$ - | \$ 3,929,705,996 | \$ 1,952,459,099 | \$ 3,987,581,016 | \$ (57,875,020) | |
| A-1-7 Health Steps (EPSDT) Dental | \$ 1,337,862,781 | \$ (29,404,175) | \$ (29,404,175) | B | \$ - | \$ - | \$ 1,308,458,606 | \$ 634,558,267 | \$ 1,421,035,831 | \$ (112,577,225) | |
| A-1-8 Medical Transportation | \$ 175,494,957 | \$ (6,980,114) | \$ (6,980,114) | B | \$ - | \$ - | \$ 168,514,843 | \$ 83,595,871 | \$ 167,024,133 | \$ 1,490,710 | |
| A-2-1 Community Attendant Services | \$ 703,858,874 | \$ 4,054,210 | \$ 4,054,210 | B | \$ - | \$ - | \$ 707,913,084 | \$ 339,679,956 | \$ 715,142,275 | \$ (7,229,191) | |
| A-2-2 Primary Home Care | \$ 12,693,967 | \$ 809,112 | \$ 809,112 | B | \$ - | \$ - | \$ 13,503,079 | \$ 5,351,030 | \$ 14,125,843 | \$ (622,764) | |
| A-2-3 Day Activity & Health Services | \$ 8,708,605 | \$ 130,819 | \$ 130,819 | B | \$ - | \$ - | \$ 8,839,424 | \$ 3,941,364 | \$ 8,942,136 | \$ (102,712) | |
| A-2-4 Nursing Facility Payments | \$ 257,576,551 | \$ (7,515,816) | \$ (7,515,816) | B | \$ - | \$ - | \$ 250,060,735 | \$ 117,091,532 | \$ 245,899,038 | \$ 4,161,697 | |
| A-2-5 Medicare Skilled Nursing Facility | \$ 41,280,971 | \$ (2,198,527) | \$ (2,198,527) | B | \$ - | \$ - | \$ 39,082,444 | \$ 18,563,310 | \$ 37,536,435 | \$ 1,546,009 | |
| A-2-6 Hospice | \$ 228,725,513 | \$ 3,493,017 | \$ 3,493,017 | B | \$ - | \$ - | \$ 232,218,530 | \$ 108,190,329 | \$ 235,135,983 | \$ (2,917,453) | |
| A-2-7 Intermediate Care Facilities - IID | \$ 244,441,790 | \$ 1,195,249 | \$ 1,195,249 | B | \$ - | \$ - | \$ 245,637,039 | \$ 116,999,662 | \$ 246,675,445 | \$ (1,038,406) | |
| A-3-1 Home and Community-Based Services | \$ 1,080,402,750 | \$ - | \$ - | | \$ - | \$ - | \$ 1,080,402,750 | \$ 560,849,092 | \$ 1,080,402,750 | \$ - | |
| A-3-2 Community Living Assistance (CLASS) | \$ 257,077,332 | \$ (19) | \$ (19) | B | \$ - | \$ - | \$ 257,077,313 | \$ 125,993,771 | \$ 257,077,313 | \$ - | |
| A-3-3 Deaf-Blind Multiple Disabilities | \$ 13,541,758 | \$ - | \$ - | | \$ - | \$ - | \$ 13,541,758 | \$ 5,792,603 | \$ 13,541,758 | \$ - | |
| A-3-4 Texas Home Living Waiver | \$ 93,448,171 | \$ - | \$ - | | \$ - | \$ - | \$ 93,448,171 | \$ 56,856,446 | \$ 93,448,171 | \$ - | |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ 44,844,762 | \$ - | \$ - | | \$ - | \$ - | \$ 44,844,762 | \$ 21,566,638 | \$ 44,844,762 | \$ - | |
| A-3-6 Medically Dependent Children Pgm | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| A-4-1 Non-Full Benefit Payments | \$ 788,137,175 | \$ 40,507,533 | \$ 40,507,533 | B | \$ - | \$ - | \$ 828,644,708 | \$ 672,937,542 | \$ 834,946,297 | \$ (6,301,589) | |
| A-4-2 Medicare Payments | \$ 1,759,997,247 | \$ 34,394,722 | \$ 34,394,722 | B,C | \$ - | \$ - | \$ 1,794,391,969 | \$ 941,481,266 | \$ 1,959,804,962 | \$ (165,412,993) | |
| A-4-3 Transformation Payments | \$ 24,402,829 | \$ 62,444,971 | \$ 62,444,971 | B | \$ - | \$ - | \$ 86,847,800 | \$ 41,293,493 | \$ 134,338,733 | \$ (47,490,933) | |
| Subtotal, Goal A: Medicaid Client Services | \$28,672,056,627 | \$(144,116,769) | \$(143,996,769) | | \$ - | \$ - | \$28,527,939,858 | \$15,362,087,603 | \$30,798,033,153 | \$(2,270,093,295) | |
| B-1-1 Medicaid Contracts & Administration | \$ 629,253,045 | \$ (38,345,344) | \$ (38,345,344) | B | \$ - | \$ - | \$ 590,907,701 | \$ 153,196,337 | \$ 590,907,701 | \$ - | |
| B-1-2 CHIP Contracts & Administration | \$ 15,167,608 | \$ - | \$ - | | \$ - | \$ - | \$ 15,167,608 | \$ 3,412,596 | \$ 15,167,608 | \$ - | |
| Subtotal, Goal B: Contracts & Administration | \$ 644,420,653 | \$(38,345,344) | \$(38,345,344) | | \$ - | \$ - | \$ 606,075,309 | \$ 156,608,933 | \$ 606,075,309 | \$ - | |
| C-1-1 CHIP | \$ 507,419,133 | \$ 4,253,157 | \$ 4,253,157 | B | \$ - | \$ - | \$ 511,672,290 | \$ 250,099,023 | \$ 522,181,271 | \$ (10,508,981) | |
| C-1-2 CHIP Perinatal Services | \$ 168,421,053 | \$ (400,894) | \$ (400,894) | B | \$ - | \$ - | \$ 168,020,159 | \$ 84,390,079 | \$ 167,985,382 | \$ 34,777 | |
| C-1-3 CHIP Prescription Drugs | \$ 189,664,270 | \$ (49,446,411) | \$ (49,446,411) | B | \$ - | \$ - | \$ 140,217,859 | \$ 84,316,602 | \$ 172,387,230 | \$ (32,169,371) | |
| C-1-4 CHIP Dental Services | \$ 122,929,358 | \$ 3,218 | \$ 3,218 | B | \$ - | \$ - | \$ 122,932,576 | \$ 61,705,786 | \$ 124,948,726 | \$ (2,016,150) | |
| Subtotal, Goal C: CHIP Services | \$ 988,433,814 | \$(45,590,930) | \$(45,590,930) | | \$ - | \$ - | \$ 942,842,884 | \$ 480,511,490 | \$ 987,502,609 | \$(44,659,725) | |
| D-1-1 Women's Health Program | \$ 142,322,217 | \$ (1,043,731) | \$ (1,043,731) | B | \$ - | \$ - | \$ 141,278,486 | \$ 50,276,502 | \$ 141,178,486 | \$ 100,000 | |
| D-1-2 Alternatives to Abortion | \$ 9,150,000 | \$ - | \$ - | | \$ - | \$ - | \$ 9,150,000 | \$ 4,575,000 | \$ 15,804,750 | \$ (6,654,750) | |
| D-1-3 ECI Services | \$ 147,043,006 | \$ (4,968,285) | \$ (4,968,285) | B,G | \$ - | \$ - | \$ 142,074,721 | \$ 68,833,150 | \$ 141,954,721 | \$ 120,000 | |
| D-1-4 ECI Respite Services | \$ 3,530,965 | \$ - | \$ - | | \$ - | \$ - | \$ 3,530,965 | \$ 1,399,918 | \$ 3,530,965 | \$ - | |
| D-1-5 Children's Blindness Services | \$ 5,793,231 | \$ - | \$ - | | \$ - | \$ - | \$ 5,793,231 | \$ 2,231,961 | \$ 5,793,231 | \$ - | |
| D-1-6 Autism Services | \$ 7,119,655 | \$ - | \$ - | | \$ - | \$ - | \$ 7,119,655 | \$ 843,206 | \$ 7,119,655 | \$ - | |
| D-1-7 Children with Special Needs | \$ 30,500,818 | \$ - | \$ - | | \$ - | \$ - | \$ 30,500,818 | \$ 12,221,903 | \$ 30,500,818 | \$ - | |
| D-1-8 Children's Dental Services | \$ 6,861,024 | \$ 291,434 | \$ 291,434 | B | \$ - | \$ - | \$ 7,152,458 | \$ - | \$ 7,152,458 | \$ - | |
| D-1-9 Kidney Health Care | \$ 19,173,204 | \$ - | \$ - | | \$ - | \$ - | \$ 19,173,204 | \$ 7,777,054 | \$ 19,173,204 | \$ - | |
| D-1-10 Additional Speciality Care | \$ 3,583,711 | \$ - | \$ - | | \$ - | \$ - | \$ 3,583,711 | \$ 584,180 | \$ 3,583,711 | \$ - | |
| D-1-11 Community Primary Care Services | \$ 12,173,840 | \$ - | \$ - | | \$ - | \$ - | \$ 12,173,840 | \$ 3,269,314 | \$ 12,173,840 | \$ - | |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2018

| formula | Budget | | | | | | | | | | op bqt-proj |
|---|--------------------------|------------------------|------------------------|------------------|---------------------------|---------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance | |
| D-1-12 Abstinence Education | \$ 8,401,916 | \$ (446,126) | \$ (446,126) | B | \$ - | \$ - | \$ 7,955,790 | \$ 1,849,580 | \$ 7,955,790 | \$ - | |
| D-2-1 Mental Health Svcs-Adults | \$ 351,679,445 | \$ 2,071,509 | \$ 2,071,509 | B | \$ - | \$ - | \$ 353,750,954 | \$ 175,923,541 | \$ 353,750,954 | \$ - | |
| D-2-2 Mental Health Svcs-Children | \$ 84,188,775 | \$ - | \$ - | | \$ - | \$ - | \$ 84,188,775 | \$ 41,378,223 | \$ 84,188,775 | \$ - | |
| D-2-3 Community Mental Health Crisis Svcs | \$ 151,465,276 | \$ - | \$ - | | \$ - | \$ - | \$ 151,465,276 | \$ 69,833,858 | \$ 151,465,276 | \$ - | |
| D-2-4 Substance Abuse Prev/Interv/Treat | \$ 190,080,467 | \$ 28,470,105 | \$ 28,470,105 | B | \$ - | \$ - | \$ 218,550,572 | \$ 77,814,802 | \$ 218,550,572 | \$ - | |
| D-2-5 Behavioral Health Waivers | \$ 51,675,618 | \$ - | \$ - | | \$ - | \$ - | \$ 51,675,618 | \$ 1,696,943 | \$ 51,675,618 | \$ - | |
| D-3-1 Indigent Health Care Reimbursement | \$ 439,444 | \$ - | \$ - | | \$ - | \$ - | \$ 439,444 | \$ - | \$ 439,444 | \$ - | |
| D-3-2 County Indigent Health Care Svcs | \$ 879,127 | \$ - | \$ - | | \$ - | \$ - | \$ 879,127 | \$ 90,791 | \$ 879,127 | \$ - | |
| Subtotal, Goal D: Additional Health-Related Services | \$ 1,226,061,739 | \$ 24,374,906 | \$ 24,254,906 | | \$ - | | \$ 1,250,436,645 | \$ 520,599,924 | \$ 1,256,871,395 | \$ (6,434,750) | |
| E-1-1 TANF Grants | \$ 56,501,802 | \$ 5,027,723 | \$ 5,027,723 | B | \$ - | \$ - | \$ 61,529,525 | \$ 28,236,049 | \$ 61,529,525 | \$ - | |
| E-1-2 Provide WIC Services | \$ 812,741,936 | \$ - | \$ - | | \$ - | \$ - | \$ 812,741,936 | \$ 294,962,563 | \$ 812,741,936 | \$ - | |
| E-1-3 Refugee Assistance | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| E-1-4 Disaster Assistance ¹ | \$ - | \$ 419,470,898 | \$ 419,470,898 | A,B | \$ - | \$ - | \$ 419,470,898 | \$ 411,143,863 | \$ 419,470,898 | \$ - | |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ 869,243,738 | \$ 424,498,621 | \$ 424,498,621 | | \$ - | | \$ 1,293,742,359 | \$ 734,342,475 | \$ 1,293,742,359 | \$ - | |
| F-1-1 Guardianship | \$ 8,822,275 | \$ - | \$ - | | \$ - | \$ - | \$ 8,822,275 | \$ 3,864,575 | \$ 8,822,275 | \$ - | |
| F-1-2 Non-Medicaid Services | \$ 157,163,378 | \$ (3,721,145) | \$ (3,721,145) | B | \$ - | \$ - | \$ 153,442,233 | \$ 58,344,337 | \$ 153,442,233 | \$ - | |
| F-1-3 ID Community Services | \$ 46,401,920 | \$ - | \$ - | | \$ - | \$ - | \$ 46,401,920 | \$ 31,881,496 | \$ 46,401,920 | \$ - | |
| F-2-1 Centers for Independent Living | \$ 14,056,702 | \$ - | \$ - | | \$ - | \$ - | \$ 14,056,702 | \$ 5,829,754 | \$ 14,056,702 | \$ - | |
| F-2-2 BEST Program | \$ 393,763 | \$ - | \$ - | | \$ - | \$ - | \$ 393,763 | \$ 337,080 | \$ 393,763 | \$ - | |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ 23,905,496 | \$ 129,079 | \$ 7,134 | E | \$ 121,945 | E | \$ 24,034,575 | \$ 6,304,405 | \$ 23,905,496 | \$ 129,079 | |
| F-2-4 Contract Services - Deaf | \$ 4,660,148 | \$ - | \$ - | | \$ - | \$ - | \$ 4,660,148 | \$ 1,525,014 | \$ 4,660,148 | \$ - | |
| F-3-1 Family Violence Services | \$ 26,823,503 | \$ - | \$ - | | \$ - | \$ - | \$ 26,823,503 | \$ 11,267,002 | \$ 26,823,503 | \$ - | |
| F-3-2 Child Advocacy Programs | \$ 28,864,166 | \$ 707,690 | \$ 707,690 | B | \$ - | \$ - | \$ 29,571,856 | \$ 10,528,414 | \$ 29,571,856 | \$ - | |
| F-3-3 Additional Advocacy Programs | \$ 3,082,414 | \$ - | \$ - | | \$ - | \$ - | \$ 3,082,414 | \$ 1,003,311 | \$ 3,082,414 | \$ - | |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 314,173,765 | \$ (2,884,376) | \$ (3,006,321) | | \$ 121,945 | | \$ 311,289,389 | \$ 130,885,388 | \$ 311,160,310 | \$ 129,079 | |
| G-1-1 SSLC - Residential Care | \$ 682,083,568 | \$ 293,128 | \$ 293,128 | B | \$ - | \$ - | \$ 682,376,696 | \$ 287,332,832 | \$ 682,083,018 | \$ 293,678 | |
| G-2-1 Mental Health State Hospitals | \$ 436,379,631 | \$ 108,572 | \$ 108,572 | B | \$ - | \$ - | \$ 436,488,203 | \$ 190,050,069 | \$ 434,934,271 | \$ 1,553,932 | |
| G-2-2 Mental Health Community Hospitals | \$ 121,915,237 | \$ - | \$ - | | \$ - | \$ - | \$ 121,915,237 | \$ 62,156,791 | \$ 121,915,237 | \$ - | |
| G-3-1 Other Facilities | \$ 5,752,079 | \$ 31,205 | \$ 31,205 | B | \$ - | \$ - | \$ 5,783,284 | \$ 2,280,006 | \$ 6,518,281 | \$ (734,997) | |
| G-4-1 Facility Program Support | \$ 2,496,352 | \$ 1,765,767 | \$ 1,765,767 | B | \$ - | \$ - | \$ 4,262,119 | \$ 1,975,213 | \$ 8,493,796 | \$ (4,231,677) | |
| G-4-2 Facility Capital Repairs & Renov | \$ 233,650,680 | \$ - | \$ - | | \$ - | \$ - | \$ 233,650,680 | \$ 62,719 | \$ 233,650,680 | \$ - | |
| Subtotal, Goal G: Facilities | \$ 1,482,277,547 | \$ 2,198,672 | \$ 2,198,672 | | \$ - | | \$ 1,484,476,219 | \$ 543,857,630 | \$ 1,487,595,283 | \$ (3,119,064) | |
| H-1-1 Facility/Community-Based Regulation | \$ 99,839,852 | \$ (5,000,000) | \$ (5,000,000) | D | \$ - | \$ - | \$ 94,839,852 | \$ 38,939,279 | \$ 94,839,852 | \$ - | |
| H-1-2 Health Care Professionals & Other | \$ 3,597,923 | \$ (11,599) | \$ - | | \$ (11,599) | H | \$ 3,586,324 | \$ 1,411,635 | \$ 3,597,923 | \$ (11,599) | |
| H-1-3 Child Care Regulations ² | \$ 44,180,731 | \$ (9,663,464) | \$ (9,663,464) | B,F | \$ - | \$ - | \$ 34,517,267 | \$ 13,429,002 | \$ 43,742,690 | \$ (9,225,423) | |
| H-1-4 LTC Quality Outreach | \$ 6,609,008 | \$ 1 | \$ 1 | B | \$ - | \$ - | \$ 6,609,009 | \$ 3,329,607 | \$ 6,609,009 | \$ - | |
| Subtotal, Goal H: Consumer Protection Svcs | \$ 154,227,514 | \$ (14,675,062) | \$ (11,670,404) | | \$ (11,599) | | \$ 139,552,452 | \$ 57,109,523 | \$ 148,789,474 | \$ (9,237,022) | |
| I-1-1 Integrated Eligibility & Enrollment | \$ 614,822,321 | \$ (1,846,479) | \$ (1,846,479) | B | \$ - | \$ - | \$ 612,975,842 | \$ 249,544,979 | \$ 608,288,782 | \$ 4,687,060 | |
| I-2-1 LTC Intake, Access, & Eligibility | \$ 278,898,284 | \$ (17,883,525) | \$ (17,883,525) | B | \$ - | \$ - | \$ 261,014,759 | \$ 110,521,735 | \$ 259,344,776 | \$ 1,669,983 | |
| I-3-1 TIERS & Eligibility Support Tech | \$ 139,149,490 | \$ 433,070 | \$ 433,070 | B | \$ - | \$ - | \$ 139,582,560 | \$ 37,093,746 | \$ 140,394,717 | \$ (812,157) | |
| I-3-2 TIERS | \$ 53,358,062 | \$ - | \$ - | | \$ - | \$ - | \$ 53,358,062 | \$ 25,609,480 | \$ 53,358,062 | \$ - | |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 1,086,228,157 | \$ (19,296,934) | \$ (19,296,934) | | \$ - | | \$ 1,066,931,223 | \$ 422,769,940 | \$ 1,061,386,337 | \$ 5,544,886 | |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2018

| | <i>formula</i> | | | | | | | | | | <i>app + adj</i> | | | | <i>op bqt-proj</i> | | |
|---|--------------------------|-----------------------|-----------------------|------------------|---------------------------|---------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------|--|--|--|--------------------|--|--|
| | | | | | | | | | | | Budget | | | | | | |
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance | | | | | | | |
| J-1-1 Disability Determination Svcs (DDS) | \$ 115,217,596 | \$ - | \$ - | | \$ - | | \$ 115,217,596 | \$ 44,313,548 | \$ 115,217,596 | \$ - | | | | | | | |
| Subtotal, Goal J: Disability Determination | \$ 115,217,596 | \$ - | \$ - | | \$ - | | \$ 115,217,596 | \$ 44,313,548 | \$ 115,217,596 | \$ - | | | | | | | |
| K-1-1 Office of Inspector General | \$ 63,374,609 | \$ - | \$ - | | \$ - | | \$ 63,374,609 | \$ 23,676,316 | \$ 63,374,609 | \$ - | | | | | | | |
| Subtotal, Goal K: Office of Inspector General | \$ 63,374,609 | \$ - | \$ - | | \$ - | | \$ 63,374,609 | \$ 23,676,316 | \$ 63,374,609 | \$ - | | | | | | | |
| L-1-1 Enterprise Oversight and Policy | \$ 113,642,386 | \$ - | \$ - | | \$ - | | \$ 113,642,386 | \$ 46,215,426 | \$ 106,866,463 | \$ 6,775,923 | | | | | | | |
| L-1-2 IT Program Support ² | \$ 192,991,867 | \$ (3,401,415) | \$ (3,401,415) B | | \$ - | | \$ 189,590,452 | \$ 74,321,001 | \$ 200,801,380 | \$ (11,210,928) | | | | | | | |
| L-2-1 Central Program Support | \$ 60,306,523 | \$ - | \$ - | | \$ - | | \$ 60,306,523 | \$ 15,625,510 | \$ 60,306,523 | \$ - | | | | | | | |
| L-2-2 Regional Program Support | \$ 114,404,590 | \$ - | \$ - | | \$ - | | \$ 114,404,590 | \$ 48,142,054 | \$ 114,404,590 | \$ - | | | | | | | |
| Subtotal, Goal L: System Oversight & Program Support | \$ 481,345,366 | \$ (3,401,415) | \$ (3,401,415) | | \$ - | | \$ 477,943,951 | \$ 184,303,991 | \$ 482,378,956 | \$ (4,435,005) | | | | | | | |
| M-1-1 Texas Civil Commitment Office | \$ 16,775,737 | \$ - | \$ - | | \$ - | | \$ 16,775,737 | \$ 4,575,550 | \$ 16,945,299 | \$ (169,562) | | | | | | | |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ 16,775,737 | \$ - | \$ - | | \$ - | | \$ 16,775,737 | \$ 4,575,550 | \$ 16,945,299 | \$ (169,562) | | | | | | | |
| GRAND TOTAL, HHSC | \$36,113,836,862 | \$ 182,761,369 | \$ 185,644,082 | | \$ 110,346 | | \$36,296,598,231 | \$18,665,642,312 | \$38,629,072,689 | \$ (2,332,474,458) | | | | | | | |

check

Method of Finance:

| | | | | | | | | | | |
|-----------------------------|--------------------------|-----------------------|-----------------------|--|--------------------|--|--------------------------|-------------------------|--------------------------|---------------------------|
| GR | \$ 14,565,828,777 | \$ (3,004,658) | \$ (2,993,059) | | \$ (11,599) | | \$ 14,562,824,119 | \$ 7,547,707,972 | \$ 15,614,663,200 | \$ (1,051,839,081) |
| GR-D | \$ 116,025,530 | \$ (5,000,000) | \$ (5,000,000) | | \$ - | | \$ 111,025,530 | \$ 32,001,543 | \$ 111,025,530 | \$ - |
| Subtotal, GR-Related | \$ 14,681,854,307 | \$ (8,004,658) | \$ (5,000,000) | | \$ (11,599) | | \$ 14,673,849,649 | \$ 7,579,709,515 | \$ 15,725,688,730 | \$ (1,051,839,081) |
| Federal Funds | \$ 20,359,386,073 | \$ 190,636,948 | \$ 190,636,948 | | \$ - | | \$ 20,550,023,021 | \$ 10,797,076,227 | \$ 21,768,332,994 | \$ (1,218,309,973) |
| Other | \$ 1,072,596,482 | \$ 129,079 | \$ 7,134 | | \$ 121,945 | | \$ 1,072,725,561 | \$ 288,856,570 | \$ 1,135,050,965 | \$ (62,325,404) |
| TOTAL, ALL Funds | \$36,113,836,862 | \$ 182,761,369 | \$ 185,644,082 | | \$ 110,346 | | \$36,296,598,231 | \$18,665,642,312 | \$38,629,072,689 | \$ (2,332,474,458) |

check

- A Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (N-476); Itr 9/22/2017 (N-479); Itr 10/24/2017 (N-488)
- B Article IX, Sec 13.01, Federal Funds/Block Grants
- C Reclass between GR Med and Medicare Giveback
- D 85th Leg, RS, SB 267 Hospital Perpetual Care Account
- E Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts
- F Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)
- G Article II, HHSC Rider 183, Trsf to ECI, Itr 2/16/2018 (A-505)
- H Article VIII, SP, Sec 3, Funding for Health Professions Council

| Adj Designation | Adjustment Citation: | A.1.1 13206 | A.1.2 13207 | A.1.3 13208 | A.1.4 13209 | A.1.5 13210 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | | | (236,683,651) |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 53,383,763 | 171,538 | (39,931,636) | (4,252,118) | (47,474,229) |
| C | Reclass between GR Med and Medicare Giveback | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A-505) | | | | | (120,000) |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL Adjustments by Strategy

53,383,763 171,538 (39,931,636) (4,252,118) (284,277,880)

Method of Finance:

| | | | | | | |
|----------------------|--|------------|---------|--------------|-------------|---------------|
| GR | | | | | | (102,320,000) |
| GR-D | | | | | | |
| Subtotal, GR-Related | | - | - | - | - | (102,320,000) |
| Federal Funds | | 53,383,763 | 171,538 | (39,931,636) | (4,252,118) | (181,957,880) |
| Other | | | | | | |
| TOTAL, All Funds | | 53,383,763 | 171,538 | (39,931,636) | (4,252,118) | (284,277,880) |

| Adj Designation | Adjustment Citation: | A.1.6 13213 | A.1.7 13216 | A.1.8 13215 | A.2.1 13228 | A.2.2 13227 | A.2.3 13229 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 29,858,582 | (29,404,175) | (6,980,114) | 4,054,210 | 809,112 | 130,819 |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A 505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy

29,858,582 (29,404,175) (6,980,114) 4,054,210 809,112 130,819

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

- - - - -

Other

TOTAL, All Funds

29,858,582 (29,404,175) (6,980,114) 4,054,210 809,112 130,819

| Adj Designation | Adjustment Citation: | A.2.4 13243 | A.2.5 13244 | A.2.6 13245 | A.2.7 13247 | A.3.2 13232 | A.4.1 13212 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | (7,515,816) | (2,198,527) | 3,493,017 | 1,195,249 | (19) | 40,507,533 |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A-505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy

(7,515,816) (2,198,527) 3,493,017 1,195,249 (19) 40,507,533

Method of Finance:

| | | | | | | | |
|----------------------|--|-------------|-------------|-----------|-----------|------|------------|
| GR | | | | | | | |
| GR-D | | | | | | | |
| Subtotal, GR-Related | | - | - | - | - | - | - |
| Federal Funds | | (7,515,816) | (2,198,527) | 3,493,017 | 1,195,249 | (19) | 40,507,533 |
| Other | | | | | | | |
| TOTAL, All Funds | | (7,515,816) | (2,198,527) | 3,493,017 | 1,195,249 | (19) | 40,507,533 |

| Adj Designation | Adjustment Citation: | A.4.2 13217 | A.4.3 13218 | B.1.1 13220 | C.1.1 13221 | C.1.2 13222 | C.1.3 13223 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 34,394,722 | 62,444,971 | (38,345,344) | 4,253,157 | (400,894) | (49,446,411) |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A-505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy 34,394,722 62,444,971 (38,345,344) 4,253,157 (400,894) (49,446,411)

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

| | | | | | | |
|------------|------------|--------------|-----------|-----------|--------------|---|
| - | - | - | - | - | - | - |
| 34,394,722 | 62,444,971 | (38,345,344) | 4,253,157 | (400,894) | (49,446,411) | |
| 34,394,722 | 62,444,971 | (38,345,344) | 4,253,157 | (400,894) | (49,446,411) | |

| Adj Designation | Adjustment Citation: | C.1.4 13315 | D.1.1 13150 | D.1.3 13260 | D.1.8 13053 | D.1.12 13012 | D.2.1 13298 |
|-----------------|--|----------------|----------------|----------------|----------------|-----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (N-476); Itr 9/22/2017 (N-479); Itr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 3,218 | (1,043,731) | (5,088,285) | 291,434 | (446,126) | 2,071,509 |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, Itr 2/16/2018 (A-505) | | | 120,000 | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy

3,218 (1,043,731) (4,968,285) 291,434 (446,126) 2,071,509

Method of Finance:

| | | | | | | | |
|----------------------|--|-------|-------------|-------------|---------|-----------|-----------|
| GR | | | | 120,000 | | | |
| GR-D | | | | | | | |
| Subtotal, GR-Related | | - | - | 120,000 | - | - | - |
| Federal Funds | | 3,218 | (1,043,731) | (5,088,285) | 291,434 | (446,126) | 2,071,509 |
| Other | | | | | | | |
| TOTAL, All Funds | | 3,218 | (1,043,731) | (4,968,285) | 291,434 | (446,126) | 2,071,509 |

| Adj Designation | Adjustment Citation: | D.2.4 13302 | E.1.1 13126 | E.1.4 29404 | F.1.2 13238 | F.2.3 13279 | F.3.1 13130 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | 408,800,000 | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 28,470,105 | 5,027,723 | 10,670,898 | (3,721,145) | | 707,690 |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | 129,079 | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A-505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy 28,470,105 5,027,723 419,470,898 (3,721,145) 129,079 707,690

Method of Finance:

| | | | | | | | |
|----------------------|------------|-----------|-------------|-------------|---------|---|---------|
| GR | | | | 102,200,000 | | | |
| GR-D | | | | | | | |
| Subtotal, GR-Related | | - | - | 102,200,000 | - | - | - |
| Federal Funds | 28,470,105 | 5,027,723 | 317,270,898 | (3,721,145) | - | - | 707,690 |
| Other | | | | | 129,079 | | |
| TOTAL, All Funds | 28,470,105 | 5,027,723 | 419,470,898 | (3,721,145) | 129,079 | | 707,690 |

| Adj Designation | Adjustment Citation: | G.1.1 13248 | G.2.1 13036 | G.3.1 13034 | G.4.1 13317 | H.1.1 13250 | H.1.2 13251 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (N-476); Itr 9/22/2017 (N-479); Itr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 293,128 | 108,572 | 31,205 | 1,765,767 | | |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | (5,000,000) | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493) | | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, Itr 2/16/2018 (A-505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | (11,599) |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy 293,128 108,572 31,205 1,765,767 (5,000,000) (11,599)

Method of Finance:

| | | | | | | | |
|----------------------|--|---------|---------|--------|-----------|-------------|----------|
| GR | | | | | | | (11,599) |
| GR-D | | | | | | (5,000,000) | |
| Subtotal, GR-Related | | - | - | - | - | (5,000,000) | (11,599) |
| Federal Funds | | 293,128 | 108,572 | 31,205 | 1,765,767 | - | - |
| Other | | | | | | | |
| TOTAL, All Funds | | 293,128 | 108,572 | 31,205 | 1,765,767 | (5,000,000) | (11,599) |

| Adj Designation | Adjustment Citation: | H.1.3 13318 | H.1.4 13252 | I.1.1 13101 | I.2.1 13225 | I.3.1 13055 | L.1.2 13132 |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | | | | | | |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | (2,723,541) | 1 | (1,846,479) | (17,883,525) | 433,070 | (3,401,415) |
| C | Reclass between GR Med and Medicare Giveback | | | | | | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | | | | | | |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | | | | | | |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | (6,939,923) | | | | | |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A 505) | | | | | | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOTAL Adjustments by Strategy (9,663,464) 1 (1,846,479) (17,883,525) 433,070 (3,401,415)

Method of Finance:

| | | | | | | | |
|----------------------|-------------|---|-------------|--------------|---------|-------------|---|
| GR | (2,993,059) | | | | | | |
| GR-D | | | | | | | |
| Subtotal, GR-Related | (2,993,059) | - | - | - | - | - | - |
| Federal Funds | (6,670,405) | 1 | (1,846,479) | (17,883,525) | 433,070 | (3,401,415) | |
| Other | | | | | | | |
| TOTAL, All Funds | (9,663,464) | 1 | (1,846,479) | (17,883,525) | 433,070 | (3,401,415) | |

| Adj Designation | Adjustment Citation: | Total by Adjustment |
|-----------------|--|---------------------|
| A | Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (N-476); ltr 9/22/2017 (N-479); ltr 10/24/2017 (N-488) | 172,116,349 |
| B | Article IX, Sec 13.01, Federal Funds/Block Grants | 22,467,463 |
| C | Reclass between GR Med and Medicare Giveback | |
| D | 85th Leg, RS, SB 267 Hospital Perpetual Care Account | (5,000,000) |
| E | Article II, HHSC Rider 160(b), add'l Comprehensive Rehabilitation Subrogation Receipts | 129,079 |
| F | Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493) | (6,939,923) |
| G | Article II, HHSC Rider 183, Trsf to ECI, ltr 2/16/2018 (A 505) | |
| H | Article VIII, SP, Sec 3, Funding for Health Professions Council | (11,599) |
| | | |
| | | |

TOTAL Adjustments by Strategy

182,761,369

Method of Finance:

| | |
|-------------------------|--------------------|
| GR | (3,004,658) |
| GR-D | (5,000,000) |
| Subtotal, GR-Related | (8,004,658) |
| Federal Funds | 190,636,948 |
| Other | 129,079 |
| TOTAL, All Funds | 182,761,369 |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of February 2018

| <i>formula</i> | | | <i>app + adj</i> | | | | | | | <i>op bqt-prj</i> | |
|----------------|--------------|---|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|-------------------|--|
| <i>new</i> | <i>prior</i> | | Budget | | | | | | | | |
| | | | Conf. Comm. Appropriated | Total Adjustments | Prior Months Adjustments | Current Month Adjustments | Operating Budget | Expend. YTD | Projected | Variance | |
| A-1-1 | B-1-1 | Aged and Medicare-Related | \$ 4,233,252,589 | \$ 632,343,446 | \$ 632,343,446 | \$ - | \$ 4,865,596,035 | \$ 4,895,246,230 | \$ 4,865,596,035 | \$ - | |
| A-1-2 | B-1-2 | Disability-Related | \$ 5,884,127,413 | \$ 143,602,149 | \$ 143,602,149 | \$ - | \$ 6,027,729,562 | \$ 7,402,139,189 | \$ 6,027,729,562 | \$ - | |
| A-1-3 | B-1-3 | Pregnant Women | \$ 1,146,767,356 | \$ 10,654,614 | \$ 10,654,614 | \$ - | \$ 1,157,421,970 | \$ 1,157,071,717 | \$ 1,157,421,970 | \$ - | |
| A-1-4 | B-1-4 | Other Adults | \$ 683,150,586 | \$ (160,306,891) | \$ (160,306,891) | \$ - | \$ 522,843,695 | \$ 522,829,683 | \$ 522,843,695 | \$ - | |
| A-1-5 | B-1-5 | Children | \$ 6,266,227,116 | \$ 305,846,856 | \$ 305,846,856 | \$ - | \$ 6,572,073,971 | \$ 6,664,427,881 | \$ 6,572,073,971 | \$ - | |
| A-1-6 | B-2-2 | Medicaid Prescription Drugs | \$ 3,314,121,986 | \$ 509,291,104 | \$ 509,291,104 | \$ - | \$ 3,823,413,090 | \$ 2,419,247,885 | \$ 3,823,413,090 | \$ - | |
| A-1-7 | B-2-4 | Health Steps (EPSDT) Dental | \$ 1,381,522,818 | \$ (42,963,449) | \$ (42,963,449) | \$ - | \$ 1,338,559,369 | \$ 1,338,559,370 | \$ 1,338,559,369 | \$ - | |
| A-1-8 | B-2-3 | Medical Transportation | \$ 211,345,261 | \$ (38,780,935) | \$ (38,780,935) | \$ - | \$ 172,564,326 | \$ 172,565,803 | \$ 172,564,326 | \$ - | |
| A-2-1 | H-2-2 | Community Attendant Services | \$ - | \$ 707,000,000 | \$ 707,000,000 | \$ - | \$ 707,000,000 | \$ 704,736,319 | \$ 707,000,000 | \$ - | |
| A-2-2 | H-2-1 | Primary Home Care | \$ - | \$ 13,713,822 | \$ 13,713,822 | \$ - | \$ 13,713,822 | \$ 13,607,902 | \$ 13,713,822 | \$ - | |
| A-2-3 | H-2-3 | Day Activity & Health Services | \$ - | \$ 9,083,658 | \$ 9,083,658 | \$ - | \$ 9,083,658 | \$ 8,913,278 | \$ 9,083,658 | \$ - | |
| A-2-4 | H-6-1 | Nursing Facility Payments | \$ - | \$ 298,600,172 | \$ 298,600,172 | \$ - | \$ 298,600,172 | \$ 269,630,553 | \$ 298,600,172 | \$ - | |
| A-2-5 | H-6-2 | Medicare Skilled Nursing Facility | \$ - | \$ 57,215,145 | \$ 57,215,145 | \$ - | \$ 57,215,145 | \$ 41,838,161 | \$ 57,215,145 | \$ - | |
| A-2-6 | H-6-3 | Hospice | \$ - | \$ 262,687,661 | \$ 262,687,661 | \$ - | \$ 262,687,661 | \$ 248,447,111 | \$ 262,687,661 | \$ - | |
| A-2-7 | H-7-1 | Intermediate Care Facilities - IID | \$ - | \$ 262,795,111 | \$ 262,795,111 | \$ - | \$ 262,795,111 | \$ 256,016,951 | \$ 262,795,111 | \$ - | |
| A-3-1 | H-3-1 | Home and Community-Based Services | \$ - | \$ 1,125,013,548 | \$ 1,125,013,548 | \$ - | \$ 1,125,013,548 | \$ 1,058,072,951 | \$ 1,125,013,548 | \$ - | |
| A-3-2 | H-3-2 | Community Living Assistance (CLASS) | \$ - | \$ 271,194,696 | \$ 271,194,696 | \$ - | \$ 271,194,696 | \$ 265,860,600 | \$ 271,194,696 | \$ - | |
| | H-4-3 | Promoting Independence Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,805,179 | \$ - | \$ - | |
| A-3-3 | H-3-3 | Deaf-Blind Multiple Disabilities | \$ - | \$ 13,822,000 | \$ 13,822,000 | \$ - | \$ 13,822,000 | \$ 12,857,058 | \$ 13,822,000 | \$ - | |
| A-3-4 | H-3-5 | Texas Home Living Waiver | \$ - | \$ 121,720,554 | \$ 121,720,554 | \$ - | \$ 121,720,554 | \$ 114,270,178 | \$ 121,720,554 | \$ - | |
| A-3-5 | H-5-1 | All-Inclusive Care - Elderly (PACE) | \$ - | \$ 41,585,000 | \$ 41,585,000 | \$ - | \$ 41,585,000 | \$ 41,085,792 | \$ 41,585,000 | \$ - | |
| A-3-6 | H-3-4 | Medically Dependent Children Pgm | \$ - | \$ 45,484,446 | \$ 45,484,446 | \$ - | \$ 45,484,446 | \$ 15,371,467 | \$ 45,484,446 | \$ - | |
| | H-6-4 | Promoting Independence Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,917 | \$ - | \$ - | |
| A-4-1 | B-2-1 | Non-Full Benefit Payments | \$ 693,360,845 | \$ 136,629,743 | \$ 136,629,743 | \$ - | \$ 829,990,588 | \$ 737,620,037 | \$ 829,990,588 | \$ - | |
| A-4-2 | B-2-5 | Medicare Payments | \$ 1,484,196,119 | \$ 320,563,039 | \$ 320,563,039 | \$ - | \$ 1,804,759,158 | \$ 1,804,759,159 | \$ 1,804,759,158 | \$ - | |
| A-4-3 | B-2-6 | Transformation Payments | \$ 99,251,651 | \$ (44,793,307) | \$ (44,793,307) | \$ - | \$ 54,458,344 | \$ 54,458,344 | \$ 54,458,344 | \$ - | |
| | | Subtotal, Goal A: Medicaid Client Services | \$ 25,397,323,740 | \$ 5,002,002,182 | \$ 5,002,002,182 | \$ - | \$ 30,399,325,921 | \$ 30,223,443,715 | \$ 30,399,325,921 | \$ - | |
| B-1-1 | B-3-1 | Medicaid Contracts & Administration | \$ 619,827,390 | \$ 10,627,984 | \$ 10,627,984 | \$ - | \$ 630,455,374 | \$ 545,647,699 | \$ 630,455,374 | \$ - | |
| B-1-2 | C-1-4 | CHIP Contracts & Administration | \$ 14,331,639 | \$ (1,616,962) | \$ (1,616,962) | \$ - | \$ 12,714,677 | \$ 10,360,851 | \$ 12,714,677 | \$ - | |
| | | Subtotal, Goal B: Contracts & Administration | \$ 634,159,029 | \$ 9,011,022 | \$ 9,011,022 | \$ - | \$ 643,170,051 | \$ 556,008,550 | \$ 643,170,051 | \$ - | |
| C-1-1 | C-1-1 | CHIP | \$ 550,174,788 | \$ (49,742,729) | \$ (49,742,729) | \$ - | \$ 500,432,059 | \$ 627,261,984 | \$ 500,432,059 | \$ - | |
| C-1-2 | C-1-2 | CHIP Perinatal Services | \$ 205,157,807 | \$ (31,060,293) | \$ (31,060,293) | \$ - | \$ 174,097,514 | \$ 174,099,779 | \$ 174,097,514 | \$ - | |
| C-1-3 | C-1-3 | CHIP Prescription Drugs | \$ 142,777,693 | \$ 41,320,513 | \$ 41,320,513 | \$ - | \$ 184,098,206 | \$ 184,098,207 | \$ 184,098,206 | \$ - | |
| C-1-4 | | CHIP Dental Services | \$ - | \$ 122,040,518 | \$ 122,040,518 | \$ - | \$ 122,040,518 | \$ - | \$ 122,040,518 | \$ - | |
| | | Subtotal, Goal C: CHIP Services | \$ 898,110,288 | \$ 82,558,009 | \$ 82,558,009 | \$ - | \$ 980,668,297 | \$ 985,459,970 | \$ 980,668,297 | \$ - | |
| D-1-1 | D-2-3 | Texas Women's Health Program | \$ 130,548,682 | \$ 7,179,282 | \$ 7,179,282 | \$ - | \$ 137,727,964 | \$ 112,659,319 | \$ 137,727,964 | \$ - | |
| | P-1-1 | Women & Children's Health Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,240,507 | \$ - | \$ - | |
| D-1-2 | D-2-2 | Alternatives to Abortion | \$ 9,150,000 | \$ - | \$ - | \$ - | \$ 9,150,000 | \$ 9,150,000 | \$ 9,150,000 | \$ - | |
| D-1-3 | K-1-1 | ECI Services | \$ - | \$ 136,311,938 | \$ 136,311,938 | \$ - | \$ 136,311,938 | \$ 136,291,590 | \$ 136,311,938 | \$ - | |
| | K-1-2 | ECI Respite Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 259,494 | \$ - | \$ - | |
| D-1-4 | K-1-3 | Ensure Quality ECI Services | \$ - | \$ 3,157,058 | \$ 3,157,058 | \$ - | \$ 3,157,058 | \$ 1,308,262 | \$ 3,157,058 | \$ - | |
| D-1-5 | K-2-1 | Children's Blindness Services | \$ - | \$ 5,369,890 | \$ 5,369,890 | \$ - | \$ 5,369,890 | \$ 5,164,321 | \$ 5,369,890 | \$ - | |
| D-1-6 | K-3-1 | Autism Services | \$ - | \$ 6,338,039 | \$ 6,338,039 | \$ - | \$ 6,338,039 | \$ 3,579,104 | \$ 6,338,039 | \$ - | |

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| <i>formula</i> | | | <i>app + adj</i> | | | | | | | <i>op bqt-proj</i> | |
|----------------|--------------|---|-----------------------|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|--|
| <i>new</i> | <i>prior</i> | | Budget | | | | | | | | |
| | | Conf. Comm. Appropriated | Total Adjustments | Prior Months Adjustments | Current Month Adjustments | Operating Budget | Expend. YTD | Projected | Variance | | |
| D-1-7 | O-1-3 | Children with Special Needs | \$ 31,105,438 | \$ 31,105,438 | \$ - | \$ 31,105,438 | \$ 31,397,793 | \$ 31,105,438 | \$ - | | |
| D-1-8 | | Children's Dental Services | \$ 6,146,828 | \$ 6,146,828 | \$ - | \$ 6,146,828 | | \$ 6,146,828 | \$ - | | |
| D-1-9 | O-1-2 | Kidney Health Care | \$ 19,280,542 | \$ 19,280,542 | \$ - | \$ 19,280,542 | \$ 16,533,326 | \$ 19,280,542 | \$ - | | |
| D-1-10 | | Additional Speciality Care | \$ 3,616,010 | \$ 3,616,010 | \$ - | \$ 3,616,010 | | \$ 3,616,010 | \$ - | | |
| | O-1-4 | Epilepsy Services | \$ - | \$ - | \$ - | \$ - | \$ 1,822,802 | \$ - | \$ - | | |
| | O-1-5 | Hemophilia Services | \$ - | \$ - | \$ - | \$ - | \$ 46,385 | \$ - | \$ - | | |
| D-1-11 | P-1-2 | Community Primary Care Services | \$ 10,224,067 | \$ 10,224,067 | \$ - | \$ 10,224,067 | \$ 10,468,075 | \$ 10,224,067 | \$ - | | |
| D-1-12 | O-1-1 | Abstinence Education | \$ 5,661,047 | \$ 5,661,047 | \$ - | \$ 5,661,047 | \$ 5,132,297 | \$ 5,661,047 | \$ - | | |
| D-2-1 | P-2-1 | Mental Health Svcs-Adults | \$ 361,444,901 | \$ 361,444,901 | \$ - | \$ 361,444,901 | \$ 329,744,472 | \$ 361,444,901 | \$ - | | |
| D-2-2 | P-2-2 | Mental Health Svcs-Children | \$ 106,329,641 | \$ 106,329,641 | \$ - | \$ 106,329,641 | \$ 91,496,865 | \$ 106,329,641 | \$ - | | |
| D-2-3 | P-2-3 | Community Mental Health Crisis Svcs | \$ 127,132,612 | \$ 127,132,612 | \$ - | \$ 127,132,612 | \$ 123,282,046 | \$ 127,132,612 | \$ - | | |
| D-2-4 | P-2-5 | Substance Abuse Prev/Interv/Treat | \$ 188,718,589 | \$ 188,718,589 | \$ - | \$ 188,718,589 | \$ 169,738,137 | \$ 188,718,589 | \$ - | | |
| D-2-5 | P-2-4 | Northstar Behav Hlth Waiver | \$ 59,760,772 | \$ 59,760,772 | \$ - | \$ 59,760,772 | \$ 41,180,506 | \$ 59,760,772 | \$ - | | |
| D-3-1 | P-3-1 | Indigent Health Care Reimbursement | \$ 4,904,882 | \$ 4,904,882 | \$ - | \$ 4,904,882 | \$ 4,904,882 | \$ 4,904,882 | \$ - | | |
| D-3-2 | P-3-2 | County Indigent Health Care Svcs | \$ 553,876 | \$ 553,876 | \$ - | \$ 553,876 | \$ 448,976 | \$ 553,876 | \$ - | | |
| | | Subtotal, Goal D: Additional Health-Related Services | \$ 139,698,682 | \$ 1,083,235,412 | \$ - | \$ 1,222,934,094 | \$ 1,115,849,159 | \$ 1,222,934,094 | \$ - | | |
| E-1-1 | D-1-1 | TANF Grants | \$ 66,068,560 | \$ (7,867,899) | \$ - | \$ 58,200,661 | \$ 58,265,201 | \$ 58,200,661 | \$ - | | |
| E-1-2 | P-1-3 | Provide WIC Services | \$ - | \$ - | \$ - | \$ - | \$ 32,478,150 | \$ - | \$ - | | |
| E-1-3 | D-1-2 | Refugee Assistance | \$ 44,125,299 | \$ (18,313,869) | \$ - | \$ 25,811,430 | \$ 25,785,517 | \$ 25,811,430 | \$ - | | |
| E-1-4 | D-1-3 | Disaster Assistance | \$ - | \$ 12,761,081 | \$ - | \$ 12,761,081 | \$ 3,174,883 | \$ 12,761,081 | \$ - | | |
| | | Subtotal, Goal E: Encourage Self Sufficiency | \$ 110,193,859 | \$ (13,420,687) | \$ - | \$ 96,773,172 | \$ 119,703,751 | \$ 96,773,172 | \$ - | | |
| F-1-1 | H-1-2 | Guardianship | \$ 8,741,376 | \$ 8,741,376 | \$ - | \$ 8,741,376 | \$ 7,592,504 | \$ 8,741,376 | \$ - | | |
| F-1-2 | H-4-1 | Non-Medicaid Services | \$ 157,764,557 | \$ 157,764,557 | \$ - | \$ 157,764,557 | \$ 150,225,869 | \$ 157,764,557 | \$ - | | |
| | H-4-4 | In-Home and Family Support | \$ - | \$ - | \$ - | \$ - | \$ 4,113,528 | \$ - | \$ - | | |
| F-1-3 | H-4-2 | ID Community Services | \$ 46,398,920 | \$ 46,398,920 | \$ - | \$ 46,398,920 | \$ 46,123,115 | \$ 46,398,920 | \$ - | | |
| F-2-1 | L-3-1 | Centers for Independent Living | \$ 14,143,836 | \$ 14,143,836 | \$ - | \$ 14,143,836 | \$ 2,686,219 | \$ 14,143,836 | \$ - | | |
| | L-1-1 | IL Services and Council - Blind | \$ - | \$ - | \$ - | \$ - | \$ 1,685,778 | \$ - | \$ - | | |
| | L-3-2 | IL Services and Council - General | \$ - | \$ - | \$ - | \$ - | \$ 7,943,165 | \$ - | \$ - | | |
| F-2-2 | L-1-2 | BEST Program | \$ 494,682 | \$ 494,682 | \$ - | \$ 494,682 | \$ 494,682 | \$ 494,682 | \$ - | | |
| F-2-3 | L-3-3 | Comprehensive Rehabilitation (CRS) | \$ 14,209,713 | \$ 14,209,713 | \$ - | \$ 14,209,713 | \$ 11,370,489 | \$ 14,209,713 | \$ - | | |
| F-2-4 | L-2-1 | Contract Services - Deaf | \$ 4,801,220 | \$ 4,801,220 | \$ - | \$ 4,801,220 | \$ 2,602,461 | \$ 4,801,220 | \$ - | | |
| | L-2-2 | Educ, Training, Certification - Deaf | \$ - | \$ - | \$ - | \$ - | \$ 1,302,028 | \$ - | \$ - | | |
| | L-2-3 | Telephone Access Assistance | \$ - | \$ - | \$ - | \$ - | \$ 1,197,036 | \$ - | \$ - | | |
| F-3-1 | D-2-1 | Family Violence Services | \$ 28,455,278 | \$ 991,621 | \$ - | \$ 29,446,899 | \$ 29,100,942 | \$ 29,446,899 | \$ - | | |
| F-3-2 | D-2-4 | Child Advocacy Programs | \$ 26,285,003 | \$ 105,919 | \$ - | \$ 26,390,922 | \$ 26,390,921 | \$ 26,390,922 | \$ - | | |
| F-3-3 | | Additional Advocacy Programs | \$ 3,045,098 | \$ 3,045,098 | \$ - | \$ 3,045,098 | \$ - | \$ 3,045,098 | \$ - | | |
| | | Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 54,740,281 | \$ 250,696,942 | \$ - | \$ 305,437,223 | \$ 292,828,737 | \$ 305,437,223 | \$ - | | |
| G-1-1 | H-8-1 | SSLC - Residential Care | \$ 721,870,614 | \$ 721,870,614 | \$ - | \$ 721,870,614 | \$ 14,531,706 | \$ 721,870,614 | \$ - | | |
| G-2-1 | | Mental Health State Hospitals | \$ - | \$ - | \$ - | \$ - | \$ 8,235,454 | \$ - | \$ - | | |
| G-2-2 | O-1-1 | Mental Health Community Hospitals | \$ 109,971,620 | \$ 109,971,620 | \$ - | \$ 109,971,620 | \$ 109,527,151 | \$ 109,971,620 | \$ - | | |
| G-3-1 | | Other Facilities | \$ - | \$ - | \$ - | \$ - | \$ 136,406 | \$ - | \$ - | | |
| G-4-1 | | Facility Program Support | \$ 8,887,592 | \$ 8,887,592 | \$ - | \$ 8,887,592 | \$ - | \$ 8,887,592 | \$ - | | |
| G-4-2 | | Facility Capital Repairs & Renov | \$ 14,273,522 | \$ 14,273,522 | \$ - | \$ 14,273,522 | \$ - | \$ 14,273,522 | \$ - | | |

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| <i>formula</i> | | | Budget | | | | | | | <i>app + adj</i> | | <i>op bqt-proj</i> |
|----------------|--------------|---|--------------------------|-------------------|--------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|--|--------------------|
| <i>new</i> | <i>prior</i> | | Conf. Comm. Appropriated | Total Adjustments | Prior Months Adjustments | Current Month Adjustments | Operating Budget | Expend. YTD | Projected | Variance | | |
| | | Subtotal, Goal G: Facilities | \$ - | \$ 855,003,348 | \$ 855,003,348 | \$ - | \$ 855,003,348 | \$ 132,430,717 | \$ 855,003,348 | \$ - | | |
| H-1-1 | I-1-1 | Facility/Community-Based Regulation | \$ 71,581,715 | \$ 71,581,715 | \$ - | \$ 71,581,715 | \$ 2,308,322 | \$ 71,581,715 | \$ - | | | |
| H-1-2 | J-1-2 | Credentialing/Certification | \$ 1,372,709 | \$ 1,372,709 | \$ - | \$ 1,372,709 | \$ 14,159 | \$ 1,372,709 | \$ - | | | |
| H-1-3 | | Child Care Regulation | \$ - | \$ - | \$ - | \$ - | \$ 97,854 | \$ - | \$ - | | | |
| H-1-4 | I-1-3 | LTC Quality Outreach | \$ 2,535,207 | \$ 2,535,207 | \$ - | \$ 2,535,207 | \$ 3,780,545 | \$ 2,535,207 | \$ - | | | |
| | | Subtotal, Goal H: Consumer Protection Svcs | \$ - | \$ 75,489,631 | \$ 75,489,631 | \$ - | \$ 75,489,631 | \$ 6,200,880 | \$ 75,489,631 | \$ - | | |
| I-1-1 | A-1-2 | Integrated Eligibility & Enrollment | \$ 738,041,181 | \$ (67,169,069) | \$ (67,169,069) | \$ - | \$ 670,872,112 | \$ 705,163,221 | \$ 670,872,112 | \$ - | | |
| I-2-1 | H-1-1 | LTC Intake, Access, & Eligibility | \$ 214,716,587 | \$ 214,716,587 | \$ - | \$ 214,716,587 | \$ 224,549,162 | \$ 214,716,587 | \$ - | | | |
| I-3-1 | | TIERS & Eligibility Support Tech | \$ 101,082,386 | \$ 101,082,386 | \$ - | \$ 101,082,386 | \$ - | \$ 101,082,386 | \$ - | | | |
| I-3-2 | F-1-1 | TIERS | \$ 61,049,622 | \$ 8,927,865 | \$ 8,927,865 | \$ - | \$ 69,977,487 | \$ 63,597,914 | \$ 69,977,487 | \$ - | | |
| | | Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 799,090,803 | \$ 257,557,769 | \$ 257,557,769 | \$ - | \$ 1,056,648,572 | \$ 993,310,297 | \$ 1,056,648,572 | \$ - | | |
| J-1-1 | M-1-1 | Disability Determination Svcs (DDS) | \$ 115,217,596 | \$ 115,217,596 | \$ - | \$ 115,217,596 | \$ 96,089,555 | \$ 115,217,596 | \$ - | | | |
| | | Subtotal, Goal J: Disability Determination | \$ - | \$ 115,217,596 | \$ 115,217,596 | \$ - | \$ 115,217,596 | \$ 96,089,555 | \$ 115,217,596 | \$ - | | |
| K-1-1 | G-1-1 | Office of Inspector General | \$ 67,135,340 | \$ (4,181,502) | \$ (4,181,502) | \$ - | \$ 62,953,838 | \$ 57,414,852 | \$ 62,953,838 | \$ - | | |
| | | Subtotal, Goal K: Office of Inspector General | \$ 67,135,340 | \$ (4,181,502) | \$ (4,181,502) | \$ - | \$ 62,953,838 | \$ 57,414,852 | \$ 62,953,838 | \$ - | | |
| L-1-1 | A-1-1 | Enterprise Oversight and Policy | \$ 70,354,808 | \$ (190,531,888) | \$ (190,531,888) | \$ - | \$ (120,177,080) | \$ 45,522,166 | \$ 111,904,582 | \$ (232,081,662) | | |
| | A-2-1 | Consolidated System Support | \$ 232,081,662 | \$ - | \$ - | \$ - | \$ 232,081,662 | \$ 222,816,387 | \$ - | \$ 232,081,662 | | |
| L-1-2 | E-1-2 | IT Program Support | \$ 7,541,732 | \$ 209,366,972 | \$ 209,366,972 | \$ - | \$ 216,908,704 | \$ 6,640,311 | \$ 216,908,704 | \$ - | | |
| | J-1-2 | IT Program Support - DADS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,184,611 | \$ - | \$ - | | |
| | N-1-3 | IT Program Support - DARS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 893,314 | \$ - | \$ - | | |
| | R-1-2 | IT Program Support - DSHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| L-2-1 | E-1-1 | Central Program Support | \$ 14,546,163 | \$ 74,874,613 | \$ 74,874,613 | \$ - | \$ 89,420,776 | \$ 26,964,268 | \$ 67,850,034 | \$ 21,570,742 | | |
| | J-1-1 | Central Administration - DADS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,230,011 | \$ 21,570,742 | \$ (21,570,742) | | |
| | N-1-1 | Central Program Support - DARS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 274,034 | \$ - | \$ - | | |
| | R-1-1 | Central Program Support - DSHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| L-2-2 | E-1-3 | Regional Program Support | \$ 113,063,686 | \$ 3,991,516 | \$ 3,991,516 | \$ - | \$ 117,055,202 | \$ 97,425,205 | \$ 117,055,202 | \$ - | | |
| | N-1-2 | Other Program Support - DARS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | R-1-3 | Other Support Services - DSHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,650,988 | \$ - | \$ - | | |
| | | Subtotal, Goal L: System Oversight & Program Support | \$ 437,588,051 | \$ 97,701,213 | \$ 97,701,213 | \$ - | \$ 535,289,264 | \$ 440,601,295 | \$ 535,289,264 | \$ - | | |
| M-1-1 | S-1-1 | Texas Civil Commitment Office | \$ 12,942,192 | \$ 12,942,192 | \$ 12,942,192 | \$ - | \$ 12,942,192 | \$ 13,953,708 | \$ 12,942,192 | \$ - | | |
| | | Subtotal, Goal M: Texas Civil Commitment Office | \$ - | \$ 12,942,192 | \$ 12,942,192 | \$ - | \$ 12,942,192 | \$ 13,953,708 | \$ 12,942,192 | \$ - | | |
| | | GRAND TOTAL, HHSC | \$ 28,538,040,073 | \$ 7,823,813,127 | \$ 7,823,813,127 | \$ - | \$ 36,361,853,199 | \$ 35,033,295,186 | \$ 36,361,853,199 | \$ - | | |

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Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
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| | | Budget | | | | | | | |
|-----------------------------|----------------------|--------------------------|------------------------|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------|
| <i>formula</i> | | | | | | | | | |
| <i>new</i> | <i>prior</i> | Conf. Comm. Appropriated | Total Adjustments | Prior Months Adjustments | Current Month Adjustments | Operating Budget | Expend. YTD | Projected | Variance |
| Method of Finance: | | | | | | | | | |
| <i>GR</i> | <i>GR</i> | \$ 11,423,449,126 | \$ 3,352,696,271 | \$ 3,352,696,271 | \$ - | \$ 14,776,145,396 | \$ 14,203,542,219 | \$ 14,776,145,396 | \$ - |
| <i>GR-D</i> | <i>GR-D</i> | \$ 10,229,843 | \$ 97,990,668 | \$ 97,990,668 | \$ - | \$ 108,220,511 | \$ 96,287,470 | \$ 108,220,511 | \$ - |
| <i>Subtotal, GR-Related</i> | | \$ 11,433,678,969 | \$ 3,450,686,939 | \$ 3,450,686,939 | \$ - | \$ 14,884,365,907 | \$ 14,299,829,689 | \$ 14,884,365,907 | \$ - |
| <i>Federal</i> | <i>Federal Funds</i> | \$ 16,520,237,924 | \$ 4,287,208,705 | \$ 4,287,208,705 | \$ - | \$ 20,807,446,629 | \$ 20,089,364,745 | \$ 20,807,446,629 | \$ - |
| <i>Other</i> | <i>Other</i> | \$ 584,123,180 | \$ 85,917,483 | \$ 85,917,483 | \$ - | \$ 670,040,663 | \$ 644,100,752 | \$ 670,040,663 | \$ - |
| TOTAL, ALL Funds | | \$28,538,040,073 | \$7,823,813,127 | \$7,823,813,127 | \$ - | \$36,361,853,199 | \$35,033,295,186 | \$36,361,853,199 | \$ - |

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2018

| | FTEs | | | | | |
|---|-----------------------------------|-------------|--------------|--------------|--------------------|------------|
| | Conference Committee Appropriated | Adjustments | Adjusted CAP | Paid Avg YTD | Current Month Paid | YTD vs Cap |
| A-1-1 Aged and Medicare-Related | | | | | | - |
| A-1-2 Disability-Related | | | | | | - |
| A-1-3 Pregnant Women | | | | | | - |
| A-1-4 Other Adults | | | | | | - |
| A-1-5 Children | | | | | | - |
| A-1-6 Medicaid Prescription Drugs | | | | | | - |
| A-1-7 Health Steps (EPSDT) Dental | | | | | | - |
| A-1-8 Medical Transportation | | | | | | - |
| A-2-1 Community Attendant Services | | | | | | - |
| A-2-2 Primary Home Care | | | | | | - |
| A-2-3 Day Activity & Health Services | | | | | | - |
| A-2-4 Nursing Facility Payments | | | | | | - |
| A-2-5 Medicare Skilled Nursing Facility | | | | | | - |
| A-2-6 Hospice | | | | | | - |
| A-2-7 Intermediate Care Facilities - IID | | | | | | - |
| A-3-1 Home and Community-Based Services | | | | | | - |
| A-3-2 Community Living Assistance (CLASS) | | | | | | - |
| A-3-3 Deaf-Blind Multiple Disabilities | | | | | | - |
| A-3-4 Texas Home Living Waiver | | | | | | - |
| A-3-5 All-Inclusive Care - Elderly (PACE) | | | | | | - |
| A-3-6 Medically Dependent Children Pgm | | | | | | - |
| A-4-1 Non-Full Benefit Payments | | | | | | - |
| A-4-2 Medicare Payments | | | | | | - |
| A-4-3 Transformation Payments | | | | | | - |
| Subtotal, Goal A: Medicaid Client Services | - | - | - | - | - | - |
| B-1-1 Medicaid Contracts & Administration | 806.1 | | 806.1 | 707.1 | 658.3 | 147.8 |
| B-1-2 CHIP Contracts & Administration | 60.0 | | 60.0 | 20.6 | 19.5 | 40.5 |

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2018

| | FTEs | | | | | |
|---|-----------------------------------|-------------|--------------|--------------|--------------------|---------------|
| | Conference Committee Appropriated | Adjustments | Adjusted CAP | Paid Avg YTD | Current Month Paid | YTD vs Cap |
| Subtotal, Goal B: Contracts & Administration | 866.1 | - | 866.1 | 727.7 | 677.8 | 188.3 |
| <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 Dental Services</i> | | | - | | | - |
| Subtotal, Goal C: CHIP Services | - | - | - | - | - | - |
| <i>D-1-1 Women's Health Program</i> | 55.0 | | 55.0 | 22.0 | 22.6 | 32.4 |
| <i>D-1-2 Alternatives to Abortion</i> | | | - | | | - |
| <i>D-1-3 ECI Services</i> | | | - | | | - |
| <i>D-1-4 ECI Respite Services</i> | 41.2 | | 41.2 | 32.3 | 32.4 | 8.8 |
| <i>D-1-5 Children's Blindness Services</i> | 81.3 | | 81.3 | 66.4 | 64.9 | 16.4 |
| <i>D-1-6 Autism Services</i> | 2.0 | | 2.0 | 2.5 | 2.5 | (0.5) |
| <i>D-1-7 Children with Special Needs</i> | 33.5 | | 33.5 | 20.6 | 18.2 | 15.3 |
| <i>D-1-8 Children's Dental Services</i> | 5.7 | | 5.7 | - | - | 5.7 |
| <i>D-1-9 Kidney Health Care</i> | 36.1 | | 36.1 | 19.4 | 21.3 | 14.8 |
| <i>D-1-10 Additional Speciality Care</i> | 3.1 | | 3.1 | 0.5 | 0.6 | 2.5 |
| <i>D-1-11 Community Primary Care Services</i> | 8.8 | | 8.8 | 3.0 | 3.0 | 5.8 |
| <i>D-1-12 Abstinence Education</i> | 8.8 | | 8.8 | 5.1 | 3.7 | 5.1 |
| <i>D-2-1 Mental Health Svcs-Adults</i> | 75.8 | | 75.8 | 142.5 | 150.0 | (74.2) |
| <i>D-2-2 Mental Health Svcs-Children</i> | 13.6 | | 13.6 | 68.7 | 25.5 | (11.9) |
| <i>D-2-3 Community Mental Health Crisis Svcs</i> | 13.8 | | 13.8 | 25.0 | 26.5 | (12.7) |
| <i>D-2-4 Substance Abuse Prev/Interv/Treat</i> | 71.4 | | 71.4 | 130.8 | 139.1 | (67.7) |
| <i>D-2-5 Behavioral Health Waivers</i> | 17.4 | | 17.4 | 22.8 | 18.0 | (0.6) |
| <i>D-3-1 Indigent Health Care Reimbursement</i> | | | - | | | - |
| <i>D-3-2 County Indigent Health Care Svcs</i> | 3.0 | | 3.0 | 2.1 | 2.1 | 0.9 |
| Subtotal, Goal D: Additional Health-Related Services | 470.5 | - | 470.5 | 563.7 | 530.4 | (59.9) |

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2018

| | FTEs | | | | | |
|---|-----------------------------------|--------------|-----------------|-----------------|--------------------|----------------|
| | Conference Committee Appropriated | Adjustments | Adjusted CAP | Paid Avg YTD | Current Month Paid | YTD vs Cap |
| E-1-1 TANF Grants | | | - | | | - |
| E-1-2 Provide WIC Services | 173.4 | | 173.4 | 157.1 | 154.1 | 19.3 |
| E-1-3 Refugee Assistance | | | - | | | - |
| E-1-4 Disaster Assistance ¹ | | 223.0 | 223.0 | 102.9 | 93.9 | 129.1 |
| Subtotal, Goal E: Encourage Self Sufficiency | 173.4 | 223.0 | 396.4 | 260.0 | 248.0 | 148.4 |
| F-1-1 Guardianship | 122.7 | | 122.7 | 114.0 | 110.5 | 12.2 |
| F-1-2 Non-Medicaid Services | | | - | | | - |
| F-1-3 ID Community Services | | | - | | | - |
| F-2-1 Centers for Independent Living | 28.0 | | 28.0 | 22.2 | 22.0 | 6.0 |
| F-2-2 BEST Program | 1.0 | | 1.0 | 1.0 | 1.0 | - |
| F-2-3 Comprehensive Rehabilitation (CRS) | 24.0 | | 24.0 | 21.4 | 21.3 | 2.7 |
| F-2-4 Contract Services - Deaf | 23.0 | | 23.0 | 22.4 | 21.5 | 1.5 |
| F-3-1 Child Advocacy Programs | 9.0 | | 9.0 | 6.3 | 5.5 | 3.5 |
| F-3-1 Family Violence Services | | | - | | | - |
| F-3-3 Additional Advocacy Programs | 34.9 | | 34.9 | 19.8 | 20.0 | 14.9 |
| Subtotal, Goal F: Community & IL Svcs & Coordination | 242.6 | - | 242.6 | 207.1 | 201.8 | 40.8 |
| G-1-1 SSLC - Residential Care | 12,915.0 | | 12,915.0 | 11,605.9 | 11,595.6 | 1,319.4 |
| G-2-1 Mental Health State Hospitals | 7,905.0 | | 7,905.0 | 7,372.8 | 7,435.6 | 469.4 |
| G-2-2 Mental Health Community Hospitals | 1.0 | | 1.0 | 1.2 | 1.1 | (0.1) |
| G-3-1 Other Facilities | 85.2 | | 85.2 | 87.9 | 89.5 | (4.3) |
| G-4-1 Facility Program Support | 12.6 | | 12.6 | 35.4 | 36.6 | (24.0) |
| G-4-2 Facility Capital Repairs & Renov | | | - | | | - |
| Subtotal, Goal G: Facilities | 20,918.8 | - | 20,918.8 | 19,103.2 | 19,158.4 | 1,760.4 |
| H-1-1 Facility/Community-Based Regulation | 1,413.4 | | 1,413.4 | 1,337.8 | 1,317.4 | 96.0 |
| H-1-2 Health Care Professionals & Other | 78.2 | | 78.2 | 58.1 | 58.1 | 20.1 |
| H-1-3 Child Care Regulations ³ | 694.8 | (119.0) | 575.8 | 560.4 | 561.9 | 13.9 |

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2018

| | FTEs | | | | | |
|---|-----------------------------------|----------------|-----------------|-----------------|--------------------|----------------|
| | Conference Committee Appropriated | Adjustments | Adjusted CAP | Paid Avg YTD | Current Month Paid | YTD vs Cap |
| H-1-4 LTC Quality Outreach | 56.2 | | 56.2 | 51.4 | 57.8 | (1.6) |
| Subtotal, Goal H: Consumer Protection Svcs | 2,242.6 | (119.0) | 2,123.6 | 2,007.7 | 1,995.2 | 128.4 |
| I-1-1 Integrated Eligibility & Enrollment | 9,141.1 | | 9,141.1 | 7,552.4 | 7,468.3 | 1,672.8 |
| I-2-1 LTC Intake, Access, & Eligibility | 1,300.4 | | 1,300.4 | 1,146.8 | 1,173.6 | 126.8 |
| I-3-1 TIERS & Eligibility Support Tech | 264.0 | | 264.0 | 252.8 | 258.4 | 5.6 |
| I-3-2 TIERS | - | | - | | | - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | 10,705.5 | - | 10,705.5 | 8,952.0 | 8,900.3 | 1,805.2 |
| J-1-1 Disability Determination Svcs (DDS) | 875.4 | | 875.4 | 762.6 | 747.0 | 128.4 |
| Subtotal, Goal J: Disability Determination | 875.4 | - | 875.4 | 762.6 | 747.0 | 128.4 |
| K-1-1 Office of Inspector General | 736.3 | | 736.3 | 574.8 | 571.0 | 165.3 |
| Subtotal, Goal K: Office of Inspector General | 736.3 | - | 736.3 | 574.8 | 571.0 | 165.3 |
| L-1-1 Enterprise Oversight and Policy | 1,092.5 | | 1,092.5 | 1,012.0 | 992.0 | 100.5 |
| L-1-2 IT Program Support ² | 385.0 | 22.0 | 407.0 | 489.4 | 486.8 | (79.8) |
| L-2-1 Central Program Support | 717.1 | | 717.1 | 425.4 | 450.2 | 266.9 |
| L-2-2 Regional Program Support | 248.5 | | 248.5 | 313.2 | 314.8 | (66.3) |
| Subtotal, Goal L: System Oversight & Program Support | 2,443.1 | 22.0 | 2,465.1 | 2,240.0 | 2,243.8 | 221.3 |
| M-1-1 Texas Civil Commitment Office | 35.0 | - | 35.0 | 26.4 | 28.0 | 7.0 |
| Subtotal, Goal M: Texas Civil Commitment Office | 35.0 | - | 35.0 | 26.4 | 28.0 | 7.0 |
| TOTAL # of Full-time Equivalent (FTE) | 39,709.3 | 126.0 | 39,835.3 | 35,425.2 | 35,301.7 | 4,533.6 |

Adjusted Cap Notes:

(1) 84th Leg (GAA 16-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449)

(2) 84th Leg (GAA 16-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449)

(3) 85th Leg (GAA 18-19) Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr dated 11/21/2017 (A-493)

Paid Avg YTD and Current Month Paid columns **include** an estimate for contractor workforce.

Health and Human Services Commission
FY 2018 Monthly Financial Report: Expense by Object of Expense
Data Through February 2018

| | Object of Expense | Current Month Expense | Cumulative Month Expense |
|------|---|------------------------|--------------------------|
| 1001 | <i>Salaries and Wages</i> | 125,394,975 | 747,173,429 |
| 1002 | <i>Other Personnel Costs</i> | 3,334,469 | 19,845,297 |
| 2001 | <i>Professional Fees and Services</i> | 63,787,797 | 286,660,060 |
| 2002 | <i>Fuels and Lubricants</i> | 185,036 | 776,551 |
| 2003 | <i>Consumable Supplies</i> | 1,145,868 | 6,321,037 |
| 2004 | <i>Utilities</i> | 3,914,209 | 18,003,541 |
| 2005 | <i>Travel</i> | 2,044,419 | 12,759,543 |
| 2006 | <i>Rent - Building</i> | 8,247,148 | 49,046,747 |
| 2007 | <i>Rent Machine and Other</i> | 4,353,844 | 19,091,696 |
| 2009 | <i>Other Operating Expense</i> | 26,510,066 | 191,164,945 |
| 3001 | <i>Client Services</i> | 2,629,050,488 | 16,663,914,670 |
| 3002 | <i>Food for Person - Wards of State</i> | 1,390,747 | 8,496,770 |
| 4000 | <i>Grants</i> | 58,005,421 | 639,540,408 |
| 5000 | <i>Capital Expenditures</i> | 144,805 | 2,847,618 |
| | GRAND TOTAL, ALL FUNDS | \$2,927,509,292 | \$18,665,642,312 |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2018

| Method of Finance (Please list each sub-type) | <i>formula</i> | | | | | <i>app + adj</i> | <i>op bgt - proj</i> | |
|--|------------------|--------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| | ABEST Code/ CFDA | Appropriated | Total Adjustments | Prior Adjustments | Current Month Adjustments | Op. Bgt. | Projected | Variance |
| General Revenue Funds | 0001 | \$ 1,190,783,631 | \$ (3,004,658) | \$ (2,993,059) | \$ (11,599) | \$ 1,187,778,973 | \$ 1,312,214,123 | \$ (124,435,150) |
| Medicaid Program Income | 0705 | \$ 50,000,000 | | | \$ - | \$ 50,000,000 | \$ 29,794,200 | \$ 20,205,800 |
| Vendor Drug Rebates - Medicaid | 0706 | \$ 904,008,613 | | | \$ - | \$ 904,008,613 | \$ 932,758,802 | \$ (28,750,189) |
| GR Match for Medicaid | 0758 | \$ 10,427,241,515 | \$ (21,397,521) | \$ (21,397,521) | \$ - | \$ 10,405,843,994 | \$ 10,289,432,115 | \$ 116,411,879 |
| GR MOE for TANF | 0759 | \$ 48,257,311 | | | \$ - | \$ 48,257,311 | \$ 48,257,311 | \$ - |
| Premium Co-payments, Low Income Children | 3643 | \$ 5,654,878 | | | \$ - | \$ 5,654,878 | \$ 370,564 | \$ 5,284,314 |
| GR for MH Block Grant | 8001 | \$ 302,024,423 | | | \$ - | \$ 302,024,423 | \$ 301,789,999 | \$ 234,424 |
| GR for Subst Abuse Prev | 8002 | \$ 45,094,403 | | | \$ - | \$ 45,094,403 | \$ 44,061,060 | \$ 1,033,343 |
| GR for Mat & Child Health | 8003 | \$ 20,823,453 | | | \$ - | \$ 20,823,453 | \$ 20,735,802 | \$ 87,651 |
| GR for Fed Funds | 8004 | \$ 4,342,895 | | | \$ - | \$ 4,342,895 | \$ 5,168,967 | \$ (826,072) |
| GR Match for Title XXI (CHIP) | 8010 | \$ 4,356,346 | | | \$ - | \$ 4,356,346 | \$ 4,414,068 | \$ (57,722) |
| GR Match for Food Stamp Administration | 8014 | \$ 151,861,233 | | | \$ - | \$ 151,861,233 | \$ 153,605,683 | \$ (1,744,450) |
| Tobacco Settlement Receipts Match for Medicaid | 8024 | \$ 430,000,000 | | | \$ - | \$ 430,000,000 | \$ 430,000,000 | \$ - |
| Tobacco Settlement Receipts Match for CHIP | 8025 | \$ 64,716,756 | | | \$ - | \$ 64,716,756 | \$ 64,716,756 | \$ - |
| GR Certified as Match for Medicaid | 8032 | \$ 335,762,984 | | | \$ - | \$ 335,762,984 | \$ 324,482,708 | \$ 11,280,276 |
| Vendor Drug Rebates-Pub Health | 8046 | \$ 7,886,357 | | | \$ - | \$ 7,886,357 | \$ 7,886,357 | \$ - |
| CHIP Experience Rebates | 8054 | \$ 508,740 | | | \$ - | \$ 508,740 | \$ 433,200 | \$ 75,540 |
| Vendor Drug Rebates-CHIP | 8070 | \$ 5,736,519 | | | \$ - | \$ 5,736,519 | \$ 1,887,884 | \$ 3,848,635 |
| Medicaid Cost Sharing | 8075 | \$ 200,000 | | | \$ - | \$ 200,000 | \$ 200,000 | \$ - |
| Vendor Drug Rebates-Supplemental Rebates | 8081 | \$ 78,937,285 | | | \$ - | \$ 78,937,285 | \$ 84,997,576 | \$ (6,060,291) |
| GR for ECI | 8086 | \$ 4,039,577 | | | \$ - | \$ 4,039,577 | \$ 5,169,952 | \$ (1,130,375) |
| Medicare Giveback Provision | 8092 | \$ 483,591,858 | \$ 21,397,521 | \$ 21,397,521 | \$ - | \$ 504,989,379 | \$ 504,989,379 | \$ - |
| GR Match for Medicaid - Entitlement Demand | 8137 | | | | \$ - | \$ - | \$ 1,043,407,409 | \$ (1,043,407,409) |
| GR Match for CHIP - Entitlement Demand | 8139 | | | | \$ - | \$ - | \$ 3,889,285 | \$ (3,889,285) |
| Subtotal, GR | | \$ 14,565,828,777 | \$ (3,004,658) | \$ (2,993,059) | \$ (11,599) | \$ 14,562,824,119 | \$ 15,614,663,200 | \$ (1,051,839,081) |
| | <i>check</i> | - | - | - | - | - | - | - |
| Hospital Licensing | 0129 | \$ 1,685,147 | | | \$ - | \$ 1,685,147 | \$ 1,685,147 | \$ - |
| Crime Victims Comp Account | 0469 | \$ 10,229,843 | | | \$ - | \$ 10,229,843 | \$ 10,229,843 | \$ - |
| Texas Capital Trust | 0543 | \$ 289,802 | | | \$ - | \$ 289,802 | \$ 289,802 | \$ - |
| Home Health Services | 5018 | \$ 15,181,294 | | | \$ - | \$ 15,181,294 | \$ 15,181,294 | \$ - |
| State Owned Multicategorical Teaching Hospital | 5049 | \$ 439,444 | | | \$ - | \$ 439,444 | \$ 439,444 | \$ - |
| GRD Quality Assurance | 5080 | \$ 80,500,000 | | | \$ - | \$ 80,500,000 | \$ 80,500,000 | \$ - |
| Medicaid Estate Recovery | 5109 | \$ 2,700,000 | | | \$ - | \$ 2,700,000 | \$ 2,700,000 | \$ - |
| Hospital Perpetual Care | 8146 | \$ 5,000,000 | \$ (5,000,000) | \$ (5,000,000) | \$ - | \$ - | \$ - | \$ - |
| Subtotal, GR-D | | \$ 116,025,530 | \$ (5,000,000) | \$ (5,000,000) | \$ - | \$ 111,025,530 | \$ 111,025,530 | \$ - |
| | <i>check</i> | - | - | - | - | - | - | - |
| Subtotal, GR-Related | | \$ 14,681,854,307 | \$ (8,004,658) | \$ (7,993,059) | \$ (11,599) | \$ 14,673,849,649 | \$ 15,725,688,730 | \$ (1,051,839,081) |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2018

| Method of Finance (Please list each sub-type) | formula | Appropriated | Total Adjustments | Prior Adjustments | Current Month Adjustments | app + adj | Projected | op bgt - proj |
|---|------------------|----------------|-------------------|-------------------|---------------------------|----------------|----------------|---------------|
| | ABEST Code/ CFDA | | | | | Op. Bgt. | | Variance |
| | check | - | - | - | - | - | - | - |
| Other Federal Not Specified | 00.000.001 | \$ - | \$ 3,439,826 | \$ 3,439,826 | \$ - | \$ 3,439,826 | \$ 3,439,826 | \$ - |
| Special Supplemental Nutrition Program (WIC) | 10.557.001 | \$ 555,864,943 | \$ (2,289,371) | \$ (2,289,371) | \$ - | \$ 553,575,572 | \$ 553,575,572 | \$ - |
| WIC Breastfeeding Peer Counseling | 10.557.013 | \$ 10,220,102 | | | \$ - | \$ 10,220,102 | \$ 10,220,102 | \$ - |
| State Administrative Matching Grants for Food Stamp Program (| 10.561 | \$ 169,537,517 | \$ (1,355,806) | \$ (1,355,806) | \$ - | \$ 168,181,711 | \$ 168,181,711 | \$ - |
| Special Education Grants | 84.027 | \$ 5,131,125 | | | \$ - | \$ 5,131,125 | \$ 5,131,125 | \$ - |
| Special Education Grants | 84.181 | \$ 45,967,565 | \$ (2,560,031) | \$ (2,560,031) | \$ - | \$ 43,407,534 | \$ 43,407,534 | \$ - |
| Special Programs for the | 93.041 | \$ 306,374 | \$ (11,873) | \$ (11,873) | \$ - | \$ 294,501 | \$ 294,501 | \$ - |
| Special Programs for the | 93.042 | \$ 1,051,034 | \$ (39,824) | \$ (39,824) | \$ - | \$ 1,011,210 | \$ 1,011,210 | \$ - |
| Special Programs for the | 93.043 | \$ 1,371,901 | \$ (68,595) | \$ (68,595) | \$ - | \$ 1,303,306 | \$ 1,303,306 | \$ - |
| Special Programs for the | 93.044 | \$ 24,876,668 | \$ (905,532) | \$ (905,532) | \$ - | \$ 23,971,136 | \$ 23,971,136 | \$ - |
| Special Programs for the | 93.045 | \$ 39,259,306 | \$ (1,736,592) | \$ (1,736,592) | \$ - | \$ 37,522,714 | \$ 37,522,714 | \$ - |
| Special Programs for the | 93.048 | \$ 320,000 | \$ (35,530) | \$ (35,530) | \$ - | \$ 284,470 | \$ 284,470 | \$ - |
| Natl Family Caregiver Support Pgrm | 93.052 | \$ 8,874,014 | \$ (183,192) | \$ (183,192) | \$ - | \$ 8,690,822 | \$ 8,690,822 | \$ - |
| Nutrition Services Incentative Pgm | 93.053 | \$ 11,183,533 | \$ (559,177) | \$ (559,177) | \$ - | \$ 10,624,356 | \$ 10,624,356 | \$ - |
| MIPPA Priority Area 2 AAA | 93.071.000 | \$ 694,467 | \$ (364,755) | \$ (364,755) | \$ - | \$ 329,712 | \$ 329,712 | \$ - |
| MIPPA Priority Area 3 ADRs | 93.071.001 | \$ 328,693 | \$ 159,233 | \$ 159,233 | \$ - | \$ 487,926 | \$ 487,926 | \$ - |
| MIPPA Priority One SHIP | 93.071.002 | \$ 639,258 | \$ 28,896 | \$ 28,896 | \$ - | \$ 668,154 | \$ 668,154 | \$ - |
| Lifespan Respite Care Program | 93.072 | \$ 271,697 | \$ (226,841) | \$ (226,841) | \$ - | \$ 44,856 | \$ 44,856 | \$ - |
| Projects for Assistance | 93.150 | \$ 4,991,125 | \$ 6,584 | \$ 6,584 | \$ - | \$ 4,997,709 | \$ 4,997,709 | \$ - |
| Mental Health Data Infrastructure | 93.230.003 | \$ 126,469 | | | \$ - | \$ 126,469 | \$ 126,469 | \$ - |
| Abstinence Education | 93.235 | \$ 7,894,576 | \$ (446,126) | \$ (446,126) | \$ - | \$ 7,448,450 | \$ 7,448,450 | \$ - |
| Alcohol Exposed Pregnancy - SAMHSA | 93.243 | \$ 2,094,306 | \$ 131,188 | \$ 131,188 | \$ - | \$ 2,225,494 | \$ 2,225,494 | \$ - |
| State Grant to Improve Minority Health | 93.296 | \$ 184,761 | \$ 53,284 | \$ 53,284 | \$ - | \$ 238,045 | \$ 238,045 | \$ - |
| State Hlth Insurance | 93.324 | \$ 2,250,414 | \$ (85,268) | \$ (85,268) | \$ - | \$ 2,165,146 | \$ 2,165,146 | \$ - |
| Independent Living_State | 93.369.000 | \$ 263,471 | \$ (169,340) | \$ (169,340) | \$ - | \$ 94,131 | \$ 94,131 | \$ - |
| Independent Living_State_Rehab | 93.369.001 | \$ 1,083,149 | \$ (159,601) | \$ (159,601) | \$ - | \$ 923,548 | \$ 923,548 | \$ - |
| ACA Home Visitation Grant - Competitive | 93.505.001 | | \$ 348,702 | \$ 348,702 | \$ - | \$ 348,702 | \$ 348,702 | \$ - |
| Med Incent Prev Chronic Disease | 93.536 | \$ 330,000 | | | \$ - | \$ 330,000 | \$ 330,000 | \$ - |
| Temporary Assistance for Needy Families (TANF) | 93.558 | \$ 33,834,886 | \$ 4,646,094 | \$ 4,646,094 | \$ - | \$ 38,480,980 | \$ 38,480,980 | \$ - |
| TANF to XX | 93.558.667 | \$ 31,267,821 | | | \$ - | \$ 31,267,821 | \$ 31,267,821 | \$ - |
| Refugee and Entrant Assistance-State Administered Programs | 93.566 | | \$ 156,160 | \$ 156,160 | \$ - | \$ 156,160 | \$ 156,160 | \$ - |
| Child Care and Development Block Grant | 93.575 | \$ 18,884,130 | \$ (5,447,082) | \$ (5,447,082) | \$ - | \$ 13,437,048 | \$ 13,437,048 | \$ - |
| Foster Care Title IV-E Administration @ 50% | 93.658.050 | \$ 2,242,410 | \$ (584,105) | \$ (584,105) | \$ - | \$ 1,658,305 | \$ 1,658,305 | \$ - |
| Social Services Block Grant | 93.667 | \$ 95,142,584 | \$ 5,064,344 | \$ 5,064,344 | \$ - | \$ 100,206,928 | \$ 100,206,928 | \$ - |
| Family Violence Prevention and Services/Grants | 93.671 | \$ 5,665,322 | \$ 707,690 | \$ 707,690 | \$ - | \$ 6,373,012 | \$ 6,373,012 | \$ - |
| Rx Monitoring Prog | 93.748 | | \$ 761,610 | \$ 761,610 | \$ - | \$ 761,610 | \$ 761,610 | \$ - |
| Texas Cancer Prevention and Control | 93.752.001 | \$ 6,288,660 | \$ (588,660) | \$ (588,660) | \$ - | \$ 5,700,000 | \$ 5,700,000 | \$ - |
| CHIP | 93.767 | \$ 967,667,757 | \$ (45,277,335) | \$ (45,277,335) | \$ - | \$ 922,390,422 | \$ 922,390,422 | \$ - |
| CHIP for Medicaid | 93.767.778 | \$ 588,007,913 | \$ 54,799,410 | \$ 54,799,410 | \$ - | \$ 642,807,323 | \$ 642,807,323 | \$ - |
| Med Incent Prevent Chronic Disease | 93.777.000 | \$ 24,679,777 | \$ (880,185) | \$ (880,185) | \$ - | \$ 23,799,592 | \$ 23,799,592 | \$ - |

Health and Human Services Commission
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| Method of Finance (Please list each sub-type) | formula | | | | | app + adj | op bgt - proj | |
|--|------------------|--------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| | ABEST Code/ CFDA | Appropriated | Total Adjustments | Prior Adjustments | Current Month Adjustments | Op. Bgt. | Projected | Variance |
| Surv Cert Health Care Providers | 93.777.002 | \$ 1,186,753 | \$ 8,990,519 | \$ 8,990,519 | \$ - | \$ 10,177,272 | \$ 10,177,272 | \$ - |
| Clinical Laboratory Improvement Amendments | 93.777.003 | \$ 1,518,389 | | | \$ - | \$ 1,518,389 | \$ 1,518,389 | \$ - |
| Health Insurance Benefits (Medicare) | 93.777.005 | \$ 4,595,185 | | | \$ - | \$ 4,595,185 | \$ 4,595,185 | \$ - |
| Medicaid Assistance | 93.778 | \$ 17,234,464,516 | \$ (136,377,754) | \$ (136,377,754) | \$ - | \$ 17,098,086,762 | \$ 17,098,086,762 | \$ - |
| Medicaid - Fed ARRA | 93.778.014 | \$ 92,682,939 | \$ (38,345,344) | \$ (38,345,344) | \$ - | \$ 54,337,595 | \$ 54,337,595 | \$ - |
| Health Care Financing Research, Demonstrations & Evaluations | 93.779 | \$ 8,555 | \$ (8,555) | \$ (8,555) | \$ - | \$ - | \$ - | \$ - |
| TTOR | 93.788 | | \$ 30,541,614 | \$ 30,541,614 | \$ - | \$ 30,541,614 | \$ 30,541,614 | \$ - |
| Money Follows the Person | 93.791 | \$ 11,411,199 | \$ (206,749) | \$ (206,749) | \$ - | \$ 11,204,450 | \$ 11,204,450 | \$ - |
| State Survey and Certification | 93.796 | \$ 21,392,908 | \$ (568,755) | \$ (568,755) | \$ - | \$ 20,824,153 | \$ 20,824,153 | \$ - |
| HCBHC | 93.829 | \$ - | \$ 164,938 | \$ 164,938 | \$ - | \$ 164,938 | \$ 164,938 | \$ - |
| Block Grants for Communi | 93.958 | \$ 41,440,075 | \$ 29,671 | \$ 29,671 | \$ - | \$ 41,469,746 | \$ 41,469,746 | \$ - |
| Block Grants for Prevent | 93.959 | \$ 143,516,584 | \$ 418,774 | \$ 418,774 | \$ - | \$ 143,935,358 | \$ 143,935,358 | \$ - |
| Maternal and Child Health | 93.994 | \$ 13,316,095 | \$ (163,637) | \$ (163,637) | \$ - | \$ 13,152,458 | \$ 13,152,458 | \$ - |
| Foster Grandparent Program | 94.011 | \$ 1,964,402 | \$ (131,067) | \$ (131,067) | \$ - | \$ 1,833,335 | \$ 1,833,335 | \$ - |
| Social Security Disability Ins | 96.001 | \$ 122,910,745 | \$ 2,694,195 | \$ 2,694,195 | \$ - | \$ 125,604,940 | \$ 125,604,940 | \$ - |
| Crisis Counseling | 97.032 | | \$ 1,689,631 | \$ 1,689,631 | \$ - | \$ 1,689,631 | \$ 1,689,631 | \$ - |
| DIS-ON Indvdl & Household Other Needs | 97.050 | | \$ 306,600,000 | \$ 306,600,000 | \$ - | \$ 306,600,000 | \$ 306,600,000 | \$ - |
| Homeland Security | 97.073 | \$ 180,000 | | | \$ - | \$ 180,000 | \$ 180,000 | \$ - |
| DCMP Case Management Pilot | 97.088 | | \$ 8,981,267 | \$ 8,981,267 | \$ - | \$ 8,981,267 | \$ 8,981,267 | \$ - |
| Federal Funds for CHIP Entitlement Demand | 8059C | | | | \$ - | \$ - | \$ 49,978,929 | \$ (49,978,929) |
| Federal Funds for Medicaid Entitlement Demand | 8059M | | | | \$ - | \$ - | \$ 1,168,331,044 | \$ (1,168,331,044) |
| Subtotal, Federal Funds | | \$ 20,359,386,073 | \$ 190,636,948 | \$ 190,636,948 | \$ - | \$ 20,550,023,021 | \$ 21,768,332,994 | \$ (1,218,309,973) |
| | check | - | - | - | - | - | - | - |
| Interagency Contracts - Criminal Justice Grants | 0444 | | | | \$ - | \$ - | \$ 169,562 | \$ (169,562) |
| Blind Endowment Fund No. 493 | 0493 | \$ 10,508 | | | \$ - | \$ 10,508 | \$ 10,508 | \$ - |
| Economic Stabilization Fund | 0599 | \$ 228,600,000 | | | \$ - | \$ 228,600,000 | \$ 228,600,000 | \$ - |
| Appropriated Receipts | 0666 | \$ 31,940,610 | | | \$ - | \$ 31,940,610 | \$ 31,225,590 | \$ 715,020 |
| State Chest Hospital Fees and Receipts | 0707 | \$ 698,016 | | | \$ - | \$ 698,016 | \$ 698,016 | \$ - |
| Public Health Medicaid Reimbursements Account No. 709 | 0709 | \$ 99,808,465 | | | \$ - | \$ 99,808,465 | \$ 99,808,465 | \$ - |
| Interagency Contracts | 0777 | \$ 318,776,132 | | | \$ - | \$ 318,776,132 | \$ 379,052,226 | \$ (60,276,094) |
| License Plate Trust Fund Account No. 0802 | 0802 | \$ 37,000 | | | \$ - | \$ 37,000 | \$ 37,000 | \$ - |
| Interagency Contracts - Transfer from Foundation School Fund N | 8015 | \$ 16,498,102 | | | \$ - | \$ 16,498,102 | \$ 16,498,102 | \$ - |
| MH Collections for Patient Support and Maintenance | 8031 | \$ 1,553,165 | | | \$ - | \$ 1,553,165 | \$ 1,553,165 | \$ - |
| MH Appropriated Receipts | 8033 | \$ 13,169,335 | | | \$ - | \$ 13,169,335 | \$ 13,169,335 | \$ - |
| Medicaid Subrogation Receipts (State Share), estimated | 8044 | \$ 90,000,000 | | | \$ - | \$ 90,000,000 | \$ 90,000,000 | \$ - |
| Universal Services Fund Reimbursements | 8051 | \$ 989,710 | | | \$ - | \$ 989,710 | \$ 989,710 | \$ - |
| Subrogation Receipts | 8052 | \$ 118,480 | \$ 129,079 | \$ 7,134 | \$ 121,945 | \$ 247,559 | \$ 118,480 | \$ 129,079 |
| Appropriated Receipts - Match for Medicaid | 8062 | \$ 19,167,128 | | | \$ - | \$ 19,167,128 | \$ 21,961,092 | \$ (2,793,964) |
| ID Collections for Patient Support and Maintenance | 8095 | \$ 25,376,501 | | | \$ - | \$ 25,376,501 | \$ 25,376,501 | \$ - |
| ID Appropriated Receipts | 8096 | \$ 813,540 | | | \$ - | \$ 813,540 | \$ 747,161 | \$ 66,379 |

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| Method of Finance (Please list each sub-type) | <i>formula</i> | | | | | <i>app + adj</i> | <i>op bgt - proj</i> | |
|---|------------------|--------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| | ABEST Code/ CFDA | Appropriated | Total Adjustments | Prior Adjustments | Current Month Adjustments | Op. Bgt. | Projected | Variance |
| <i>ID Revolving Fund Receipts</i> | 8098 | \$80,779 | | | \$ - | \$ 80,779 | \$ 77,041 | \$ 3,738 |
| <i>WIC Rebates</i> | 8148 | \$224,959,011 | | | \$ - | \$ 224,959,011 | \$ 224,959,011 | \$ - |
| Subtotal, Other Funds | | \$ 1,072,596,482 | \$ 129,079 | \$ 7,134 | \$ 121,945 | \$ 1,072,725,561 | \$ 1,135,050,965 | \$ (62,325,404) |
| | <i>check</i> | - | - | - | - | - | - | - |
| GRAND TOTAL, ALL FUNDS | | \$ 36,113,836,862 | \$ 182,761,369 | \$ 182,651,023 | \$ 110,346 | \$ 36,296,598,231 | \$ 38,629,072,689 | \$ (2,332,474,458) |

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| | GR | GR-D | Federal Funds | | | | Other CFDA | Subtotal, FF | Other Funds | All Funds |
|---|--------------------------|----------------------|----------------------|---------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | |
| A-1-1 Aged and Medicare-Related | \$ 2,128,844,938 | | | | \$ 2,873,722,797 | \$ 552,928 | \$ 2,874,275,725 | | \$ 5,003,120,663 | |
| A-1-2 Disability-Related | \$ 2,727,166,424 | | | | \$ 3,634,051,778 | \$ 171,538 | \$ 3,634,223,316 | | \$ 6,361,389,740 | |
| A-1-3 Pregnant Women | \$ 461,024,246 | | | \$ 1,551,223 | \$ 622,358,169 | | \$ 623,909,392 | | \$ 1,084,933,638 | |
| A-1-4 Other Adults | \$ 254,905,749 | | | \$ 73,990,354 | \$ 299,122,529 | | \$ 373,112,883 | | \$ 628,018,632 | |
| A-1-5 Children | \$ 2,358,707,325 | | | \$ 322,914,638 | \$ 3,345,284,861 | | \$ 3,668,199,499 | \$ 196,160,775 | \$ 6,223,067,599 | |
| A-1-6 Medicaid Prescription Drugs | \$ 1,670,973,416 | | | \$ 123,869,215 | \$ 2,192,738,385 | | \$ 2,316,607,600 | | \$ 3,987,581,016 | |
| A-1-7 Health Steps (EPSDT) Dental | \$ 644,139,138 | | | \$ 116,842,851 | \$ 660,053,842 | | \$ 776,896,693 | | \$ 1,421,035,831 | |
| A-1-8 Medical Transportation | \$ 69,297,275 | | | \$ 3,639,042 | \$ 90,957,266 | \$ - | \$ 94,596,308 | \$ 3,130,550 | \$ 167,024,133 | |
| A-2-1 Community Attendant Services | \$ 306,269,079 | \$ 2,700,000 | | | \$ 406,173,196 | | \$ 406,173,196 | | \$ 715,142,275 | |
| A-2-2 Primary Home Care | \$ 6,103,876 | | | | \$ 8,021,967 | | \$ 8,021,967 | | \$ 14,125,843 | |
| A-2-3 Day Activity & Health Services | \$ 3,862,718 | | | | \$ 5,079,418 | | \$ 5,079,418 | | \$ 8,942,136 | |
| A-2-4 Nursing Facility Payments | \$ 109,290,909 | | | | \$ 136,608,129 | | \$ 136,608,129 | | \$ 245,899,038 | |
| A-2-5 Medicare Skilled Nursing Facility | \$ 16,276,876 | | | | \$ 21,259,559 | | \$ 21,259,559 | | \$ 37,536,435 | |
| A-2-6 Hospice | \$ 101,674,994 | | | | \$ 133,460,989 | | \$ 133,460,989 | | \$ 235,135,983 | |
| A-2-7 Intermediate Care Facilities - IID | \$ 26,082,221 | \$ 80,500,000 | | | \$ 140,093,224 | | \$ 140,093,224 | | \$ 246,675,445 | |
| A-3-1 Home and Community-Based Services | \$ 460,831,048 | | | | \$ 619,571,702 | | \$ 619,571,702 | | \$ 1,080,402,750 | |
| A-3-2 Community Living Assistance (CLASS) | \$ 99,120,314 | | | | \$ 157,956,999 | | \$ 157,956,999 | | \$ 257,077,313 | |
| A-3-3 Deaf-Blind Multiple Disabilities | \$ 5,587,206 | | | | \$ 7,954,552 | | \$ 7,954,552 | | \$ 13,541,758 | |
| A-3-4 Texas Home Living Waiver | \$ 37,148,721 | | | | \$ 56,299,450 | | \$ 56,299,450 | | \$ 93,448,171 | |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ 19,363,221 | | | | \$ 25,481,541 | | \$ 25,481,541 | | \$ 44,844,762 | |
| A-3-6 Medically Dependent Children Pgm | \$ - | | | | \$ - | | \$ - | | \$ - | |
| A-4-1 Non-Full Benefit Payments | \$ 184,786,312 | | | | \$ 596,813,064 | | \$ 596,813,064 | \$ 53,346,921 | \$ 834,946,297 | |
| A-4-2 Medicare Payments | \$ 1,085,333,716 | | | | \$ 874,471,246 | | \$ 874,471,246 | | \$ 1,959,804,962 | |
| A-4-3 Transformation Payments | \$ - | | | | \$ 76,325,300 | | \$ 76,325,300 | \$ 58,013,433 | \$ 134,338,733 | |
| Subtotal, Goal A: Medicaid Client Services | \$ 12,776,789,722 | \$ 83,200,000 | \$ - | \$ - | \$ 642,807,323 | \$ 16,983,859,963 | \$ 724,466 | \$ 17,627,391,752 | \$ 310,651,679 | \$ 30,798,033,153 |
| B-1-1 Medicaid Contracts & Administration | \$ 193,795,864 | | | | \$ 395,632,035 | \$ 1,037,062 | \$ 396,669,097 | \$ 442,740 | \$ 590,907,701 | |
| B-1-2 CHIP Contracts & Administration | \$ 1,095,101 | | | | \$ 14,072,507 | | \$ 14,072,507 | | \$ 15,167,608 | |
| Subtotal, Goal B: Contracts & Administration | \$ 194,890,965 | \$ - | \$ - | \$ - | \$ 14,072,507 | \$ 395,632,035 | \$ 1,037,062 | \$ 410,741,604 | \$ 442,740 | \$ 606,075,309 |
| C-1-1 CHIP | \$ 37,701,488 | | | | \$ 484,479,783 | | \$ 484,479,783 | | \$ 522,181,271 | |
| C-1-2 CHIP Perinatal Services | \$ 12,128,545 | | | | \$ 155,856,837 | | \$ 155,856,837 | | \$ 167,985,382 | |
| C-1-3 CHIP Prescription Drugs | \$ 12,446,358 | | | | \$ 159,940,872 | | \$ 159,940,872 | | \$ 172,387,230 | |
| C-1-4 CHIP Dental Services | \$ 9,021,298 | | | | \$ 115,927,428 | | \$ 115,927,428 | \$ - | \$ 124,948,726 | |
| Subtotal, Goal C: CHIP Services | \$ 71,297,689 | \$ - | \$ - | \$ - | \$ 916,204,920 | \$ - | \$ - | \$ 916,204,920 | \$ - | \$ 987,502,609 |
| D-1-1 Women's Health Program | \$ 130,457,689 | | \$ 3,481,050 | \$ 1,539,747 | | \$ 5,700,000 | \$ 10,720,797 | \$ - | \$ 141,178,486 | |
| D-1-2 Alternatives to Abortion | \$ 12,804,750 | | \$ 3,000,000 | | | | \$ 3,000,000 | | \$ 15,804,750 | |
| D-1-3 ECI Services | \$ 31,843,537 | | \$ 15,000,000 | | | \$ 33,574,467 | \$ 45,038,615 | \$ 93,613,082 | \$ 16,498,102 | \$ 141,954,721 |
| D-1-4 ECI Respite Services | \$ 950,000 | | | | \$ 550,000 | \$ 2,030,965 | \$ 2,580,965 | | \$ 3,530,965 | |
| D-1-5 Children's Blindness Services | \$ 5,008,757 | | | | \$ 776,669 | | \$ 776,669 | \$ 7,805 | \$ 5,793,231 | |
| D-1-6 Autism Services | \$ 7,077,655 | | | | | | \$ - | \$ 42,000 | \$ 7,119,655 | |
| D-1-7 Children with Special Needs | \$ 24,500,818 | | | | | \$ 6,000,000 | \$ 6,000,000 | | \$ 30,500,818 | |
| D-1-8 Children's Dental Services | \$ - | | | | | \$ 7,152,458 | \$ 7,152,458 | | \$ 7,152,458 | |
| D-1-9 Kidney Health Care | \$ 18,951,765 | | | | | | \$ - | \$ 221,439 | \$ 19,173,204 | |
| D-1-10 Additional Specialty Care | \$ 3,405,891 | | | | \$ 22,583 | \$ 143,894 | \$ 166,477 | \$ 11,343 | \$ 3,589,711 | |
| D-1-11 Community Primary Care Services | \$ 11,491,832 | | | | | | \$ - | \$ 682,008 | \$ 12,173,840 | |
| D-1-12 Abstinence Education | \$ 507,340 | | | | | \$ 7,448,450 | \$ 7,448,450 | | \$ 7,955,790 | |
| D-2-1 Mental Health Svcs-Adults | \$ 304,513,693 | | \$ 4,365,721 | \$ 3,266,042 | \$ 687,669 | \$ 38,851,460 | \$ 47,170,892 | \$ 2,066,369 | \$ 353,750,954 | |
| D-2-2 Mental Health Svcs-Children | \$ 63,063,076 | | \$ 8,844,654 | | \$ 873,798 | \$ 10,100,324 | \$ 19,818,776 | \$ 1,306,923 | \$ 84,188,775 | |
| D-2-3 Community Mental Health Crisis Svcs | \$ 149,827,640 | | | \$ 1,637,636 | | | \$ 1,637,636 | | \$ 151,465,276 | |
| D-2-4 Substance Abuse Prev/Interv/Treat | \$ 44,060,991 | | | | | \$ 174,489,581 | \$ 174,489,581 | | \$ 218,550,572 | |
| D-2-5 Behavioral Health Waivers | \$ 23,567,718 | | | | \$ 28,107,900 | | \$ 28,107,900 | | \$ 51,675,618 | |
| D-3-1 Indigent Health Care Reimbursement | \$ - | \$ 439,444 | | | | | \$ - | | \$ 439,444 | |
| D-3-2 County Indigent Health Care Svcs | \$ 531,394 | | | | | \$ 47,733 | \$ 47,733 | \$ 300,000 | \$ 879,127 | |
| Subtotal, Goal D: Additional Health-Related Services | \$ 832,564,546 | \$ 439,444 | \$ 34,691,425 | \$ 6,443,425 | \$ 22,583 | \$ 64,762,130 | \$ 296,811,853 | \$ 402,731,416 | \$ 21,135,989 | \$ 1,256,871,395 |

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| | GR | GR-D | Federal Funds | | | | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|---|--------------------------|-----------------------|----------------------|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-----------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | |
| E-1-1 TANF Grants | \$ 50,476,590 | | \$ 11,052,935 | | | | \$ 11,052,935 | | \$ 61,529,525 | |
| E-1-2 Provide WIC Services | \$ - | | | | | | \$ 563,782,925 | \$ 248,959,011 | \$ 812,741,936 | |
| E-1-3 Refugee Assistance | \$ - | | | | | | \$ - | \$ - | \$ - | |
| E-1-4 Disaster Assistance | \$ 102,200,000 | | | | | | \$ 317,270,898 | \$ 317,270,898 | \$ 419,470,898 | |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ 152,676,590 | \$ - | \$ 11,052,935 | \$ - | \$ - | \$ - | \$ 881,053,823 | \$ 892,106,758 | \$ 1,293,742,359 | |
| F-1-1 Guardianship | \$ 1,598,323 | | | \$ 7,223,952 | | | \$ 7,223,952 | | \$ 8,822,275 | |
| F-1-2 Non-Medicaid Services | \$ 25,720,832 | | | \$ 68,903,929 | | | \$ 58,817,472 | \$ 127,721,401 | \$ 153,442,233 | |
| F-1-3 ID Community Services | \$ 46,398,920 | | | | | | | \$ 3,000 | \$ 46,401,920 | |
| F-2-1 Centers for Independent Living | \$ 4,447,161 | | | | | | \$ 1,017,679 | \$ 8,591,862 | \$ 14,056,702 | |
| F-2-2 BEST Program | \$ 393,763 | | | | | | | | \$ 393,763 | |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ 23,787,016 | | | | | | | \$ 118,480 | \$ 23,905,496 | |
| F-2-4 Contract Services - Deaf | \$ 2,753,061 | | | | | | | \$ 1,907,087 | \$ 4,660,148 | |
| F-3-1 Family Violence Services | \$ 11,139,906 | | \$ 11,002,176 | \$ 1,056,762 | | | \$ 6,373,012 | \$ 18,431,950 | \$ 29,571,856 | |
| F-3-2 Child Advocacy Programs | \$ 16,569,660 | \$ 10,229,843 | | | | | | \$ 24,000 | \$ 26,823,503 | |
| F-3-3 Additional Advocacy Programs | \$ 1,012,075 | | \$ 243,202 | \$ 2,340 | \$ 17,953 | \$ 367,071 | \$ 238,452 | \$ 869,018 | \$ 3,082,414 | |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 133,820,717 | \$ 10,229,843 | \$ 11,245,378 | \$ 77,186,983 | \$ 17,953 | \$ 367,071 | \$ 66,446,615 | \$ 155,264,000 | \$ 311,160,310 | |
| G-1-1 SSLC - Residential Care | \$ 294,663,120 | | | | | \$ 360,384,915 | \$ 1,132,997 | \$ 361,517,912 | \$ 682,083,018 | |
| G-2-1 Mental Health State Hospitals | \$ 331,940,731 | | \$ 3,574,220 | | | \$ 16,490,289 | | \$ 20,064,509 | \$ 434,934,271 | |
| G-2-2 Mental Health Community Hospitals | \$ 111,794,537 | | | | | | | \$ 10,120,700 | \$ 121,915,237 | |
| G-3-1 Other Facilities | \$ 4,481,891 | | | | | \$ 1,223,590 | | \$ 812,800 | \$ 6,518,281 | |
| G-4-1 Facility Program Support | \$ 5,925,677 | | \$ 988 | \$ 1,828 | | \$ 2,522,120 | \$ 8,590 | \$ 2,533,526 | \$ 8,493,796 | |
| G-4-2 Facility Capital Repairs & Renov | \$ 4,760,878 | \$ 289,802 | | | | | | \$ 228,600,000 | \$ 233,650,680 | |
| Subtotal, Goal G: Facilities | \$ 753,566,834 | \$ 289,802 | \$ 3,574,220 | \$ 988 | \$ 1,828 | \$ 380,620,914 | \$ 1,141,587 | \$ 385,339,537 | \$ 1,487,595,283 | |
| H-1-1 Facility/Community-Based Regulation | \$ 18,921,421 | \$ 16,778,749 | | \$ 3,424,363 | | \$ 6,997,131 | \$ 48,718,188 | \$ 59,139,682 | \$ 94,839,852 | |
| H-1-2 Health Care Professionals & Other | \$ 2,614,577 | | | | | \$ 113,458 | \$ 337,693 | \$ 451,151 | \$ 3,597,923 | |
| H-1-3 Child Care Regulations | \$ 18,909,100 | | | \$ 332,427 | | | \$ 15,095,353 | \$ 15,427,780 | \$ 43,742,690 | |
| H-1-4 LTC Quality Outreach | \$ 1,749,932 | | | | | \$ 4,859,076 | \$ 1 | \$ 4,859,077 | \$ 6,609,009 | |
| Subtotal, Goal H: Consumer Protection Svcs | \$ 42,195,030 | \$ 16,778,749 | \$ - | \$ 3,756,790 | \$ - | \$ 11,969,665 | \$ 64,151,235 | \$ 79,877,690 | \$ 148,789,474 | |
| I-1-1 Integrated Eligibility & Enrollment | \$ 261,780,788 | | \$ 6,612,978 | \$ 114 | \$ 28,481,016 | \$ 190,527,134 | \$ 113,496,620 | \$ 339,117,862 | \$ 608,288,782 | |
| I-2-1 LTC Intake, Access, & Eligibility | \$ 128,819,019 | | \$ 634 | \$ 10,336,919 | \$ 3,761 | \$ 82,371,975 | \$ 37,803,649 | \$ 130,516,938 | \$ 259,344,776 | |
| I-3-1 TIERS & Eligibility Support Tech | \$ 45,717,777 | | \$ 848,097 | | \$ 5,110,550 | \$ 63,175,044 | \$ 24,731,092 | \$ 93,864,783 | \$ 140,394,717 | |
| I-3-2 TIERS | \$ 14,380,037 | | \$ 277,411 | | \$ 3,294,306 | \$ 27,766,333 | \$ 7,639,975 | \$ 38,978,025 | \$ 53,358,062 | |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 450,697,621 | \$ - | \$ 7,739,120 | \$ 10,337,033 | \$ 36,889,633 | \$ 363,840,486 | \$ 183,671,336 | \$ 602,477,608 | \$ 1,061,386,337 | |
| J-1-1 Disability Determination Svcs (DDS) | \$ - | | | | | | \$ 115,217,596 | \$ 115,217,596 | \$ 115,217,596 | |
| Subtotal, Goal J: Disability Determination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,217,596 | \$ 115,217,596 | \$ 115,217,596 | |
| K-1-1 Office of Inspector General | \$ 22,667,890 | | \$ 436,845 | \$ 22 | \$ 149,036 | \$ 23,406,723 | \$ 6,206,934 | \$ 30,199,560 | \$ 63,374,609 | |
| Subtotal, Goal K: Office of Inspector General | \$ 22,667,890 | \$ - | \$ 436,845 | \$ 22 | \$ 149,036 | \$ 23,406,723 | \$ 6,206,934 | \$ 30,199,560 | \$ 63,374,609 | |
| L-1-1 Enterprise Oversight and Policy | \$ 42,718,948 | | \$ - | \$ - | \$ 161,871 | \$ 10,789,585 | \$ 14,963,814 | \$ 25,915,270 | \$ 106,866,463 | |
| L-1-2 IT Program Support | \$ 87,661,149 | \$ 3,065 | \$ 693,837 | \$ 1,782,801 | \$ 4,057,628 | \$ 56,633,755 | \$ 19,133,361 | \$ 82,301,382 | \$ 200,801,380 | |
| L-2-1 Central Program Support | \$ 24,263,162 | \$ 84,627 | \$ 143,352 | \$ 571,833 | \$ 427,785 | \$ 20,746,800 | \$ 9,057,863 | \$ 30,947,633 | \$ 60,306,523 | |
| L-2-2 Regional Program Support | \$ 12,138,600 | | \$ 171,689 | \$ 127,052 | \$ 363,607 | \$ 8,126,273 | \$ 2,827,647 | \$ 11,616,268 | \$ 114,404,590 | |
| Subtotal, Goal L: System Oversight & Program Support | \$ 166,781,859 | \$ 87,692 | \$ 1,008,878 | \$ 2,481,686 | \$ 5,010,891 | \$ 96,296,413 | \$ 45,982,685 | \$ 150,780,553 | \$ 482,378,956 | |
| M-1-1 Texas Civil Commitment Office | \$ 16,713,737 | | | | | | | \$ 231,562 | \$ 16,945,299 | |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ 16,713,737 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231,562 | \$ 16,945,299 | |
| GRAND TOTAL, HHSC | \$ 15,614,663,200 | \$ 111,025,530 | \$ 69,748,801 | \$ 100,206,927 | \$ 1,615,176,674 | \$ 18,320,755,400 | \$ 1,662,445,192 | \$ 21,768,332,994 | \$ 1,135,050,965 | |

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

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of February 2018

| | GR | GR-D | Federal Funds | | | | | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|---|---------------------------|-------------|---------------|-------------|------------------------|---------------------------|-------------|---------------------------|------------------------|---------------------------|-----------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | | |
| A-1-1 Aged and Medicare-Related | \$ (182,816,589) | | | | | \$ (181,446,597) | | \$ (181,446,597) | | \$ (364,263,186) | |
| A-1-2 Disability-Related | \$ (237,964,733) | | | | | \$ (309,074,027) | | \$ (309,074,027) | | \$ (547,038,760) | |
| A-1-3 Pregnant Women | \$ 17,349,501 | | | | | | | \$ | | \$ 17,349,501 | |
| A-1-4 Other Adults | \$ (5,694,255) | | | | | \$ (8,690,121) | | \$ (8,690,121) | | \$ (14,384,376) | |
| A-1-5 Children | \$ (393,292,487) | | | | | \$ (574,094,117) | | \$ (574,094,117) | | \$ (967,386,604) | |
| A-1-6 Medicaid Prescription Drugs | \$ (39,403,844) | | | | | \$ (18,471,176) | | \$ (18,471,176) | | \$ (57,875,020) | |
| A-1-7 Health Steps (EPSDT) Dental | \$ (112,577,225) | | | | | | | \$ | | \$ (112,577,225) | |
| A-1-8 Medical Transportation | \$ 4,621,260 | | | | | | | \$ - | \$ (3,130,550) | \$ 1,490,710 | |
| A-2-1 Community Attendant Services | \$ (5,011,600) | | | | | \$ (2,217,591) | | \$ (2,217,591) | | \$ (7,229,191) | |
| A-2-2 Primary Home Care | \$ (622,764) | | | | | | | \$ - | | \$ (622,764) | |
| A-2-3 Day Activity & Health Services | \$ (102,712) | | | | | | | \$ - | | \$ (102,712) | |
| A-2-4 Nursing Facility Payments | \$ 4,161,697 | | | | | | | \$ - | | \$ 4,161,697 | |
| A-2-5 Medicare Skilled Nursing Facility | \$ 1,546,009 | | | | | | | \$ - | | \$ 1,546,009 | |
| A-2-6 Hospice | \$ (2,917,453) | | | | | | | \$ - | | \$ (2,917,453) | |
| A-2-7 Intermediate Care Facilities - IID | \$ (1,038,406) | | | | | | | \$ - | | \$ (1,038,406) | |
| A-3-1 Home and Community-Based Services | | | | | | | | \$ - | | \$ - | |
| A-3-2 Community Living Assistance (CLASS) | | | | | | | | \$ - | | \$ - | |
| A-3-3 Deaf-Blind Multiple Disabilities | | | | | | | | \$ - | | \$ - | |
| A-3-4 Texas Home Living Waiver | | | | | | | | \$ - | | \$ - | |
| A-3-5 All-Inclusive Care - Elderly (PACE) | | | | | | | | \$ - | | \$ - | |
| A-3-6 Medically Dependent Children Pgm | | | | | | | | \$ - | | \$ - | |
| A-4-1 Non-Full Benefit Payments | \$ (6,638,175) | | | | | | | \$ - | \$ 336,586 | \$ (6,301,589) | |
| A-4-2 Medicare Payments | \$ (91,075,578) | | | | | \$ (74,337,415) | | \$ (74,337,415) | | \$ (165,412,993) | |
| A-4-3 Transformation Payments | | | | | | | | \$ - | \$ (47,490,933) | \$ (47,490,933) | |
| Subtotal, Goal A: Medicaid Client Services | \$ (1,051,477,354) | \$ - | \$ - | \$ - | \$ - | \$ (1,168,331,044) | \$ - | \$ (1,168,331,044) | \$ (50,284,897) | \$ (2,270,093,295) | |
| B-1-1 Medicaid Contracts & Administration | | | | | | | | \$ - | | \$ - | |
| B-1-2 CHIP Contracts & Administration | | | | | | | | \$ - | | \$ - | |
| Subtotal, Goal B: Contracts & Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| C-1-1 CHIP | \$ 4,181,858 | | | | \$ (14,690,839) | | | \$ (14,690,839) | | \$ (10,508,981) | |
| C-1-2 CHIP Perinatal Services | \$ 34,777 | | | | | | | \$ - | | \$ 34,777 | |
| C-1-3 CHIP Prescription Drugs | \$ 1,248,135 | | | | \$ (33,417,506) | | | \$ (33,417,506) | | \$ (32,169,371) | |
| C-1-4 CHIP Dental Services | \$ (145,566) | | | | \$ (1,870,584) | | | \$ (1,870,584) | \$ - | \$ (2,016,150) | |
| Subtotal, Goal C: CHIP Services | \$ 5,319,204 | \$ - | \$ - | \$ - | \$ (49,978,929) | \$ - | \$ - | \$ (49,978,929) | \$ - | \$ (44,659,725) | |
| D-1-1 Women's Health Program | | | | | | | | \$ - | \$ 100,000 | \$ 100,000 | |
| D-1-2 Alternatives to Abortion | \$ (6,654,750) | | | | | | | \$ - | | \$ (6,654,750) | |
| D-1-3 ECI Services | \$ 120,000 | | | | | | | \$ - | | \$ 120,000 | |
| D-1-4 ECI Respite Services | | | | | | | | \$ - | | \$ - | |
| D-1-5 Children's Blindness Services | | | | | | | | \$ - | | \$ - | |
| D-1-6 Autism Services | | | | | | | | \$ - | | \$ - | |
| D-1-7 Children with Special Needs | | | | | | | | \$ - | | \$ - | |
| D-1-8 Children's Dental Services | | | | | | | | \$ - | | \$ - | |
| D-1-9 Kidney Health Care | | | | | | | | \$ - | | \$ - | |
| D-1-10 Additional Speciality Care | | | | | | | | \$ - | | \$ - | |
| D-1-11 Community Primary Care Services | | | | | | | | \$ - | | \$ - | |
| D-1-12 Abstinence Education | | | | | | | | \$ - | | \$ - | |
| D-2-1 Mental Health Svcs-Adults | | | | | | | | \$ - | | \$ - | |
| D-2-2 Mental Health Svcs-Children | | | | | | | | \$ - | | \$ - | |
| D-2-3 Community Mental Health Crisis Svcs | | | | | | | | \$ - | | \$ - | |
| D-2-4 Substance Abuse Prev/Interv/Treat | | | | | | | | \$ - | | \$ - | |

Health and Human Services Commission
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| | GR | GR-D | Federal Funds | | | | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|---|---------------------------|-------------|---------------|-------------|------------------------|---------------------------|--------------|---------------------------|------------------------|---------------------------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | |
| D-2-5 Behavioral Health Waivers | | | | | | | | | | |
| D-3-1 Indigent Health Care Reimbursement | | | | | | | | | | |
| D-3-2 County Indigent Health Care Svcs | | | | | | | | | | |
| Subtotal, Goal D: Additional Health-Related Services | \$ (6,534,750) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ (6,434,750) |
| E-1-1 TANF Grants | | | | | | | | | | |
| E-1-2 Provide WIC Services | | | | | | | | | | |
| E-1-3 Refugee Assistance | | | | | | | | | | |
| E-1-4 Disaster Assistance | | | | | | | | | | |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-1-1 Guardianship | | | | | | | | | | |
| F-1-2 Non-Medicaid Services | | | | | | | | | | |
| F-1-3 ID Community Services | | | | | | | | | | |
| F-2-1 Centers for Independent Living | | | | | | | | | | |
| F-2-2 BEST Program | | | | | | | | | | |
| F-2-3 Comprehensive Rehabilitation (CRS) | | | | | | | | | | |
| F-2-4 Contract Services - Deaf | | | | | | | | | | |
| F-3-1 Family Violence Services | | | | | | | | | | |
| F-3-2 Child Advocacy Programs | | | | | | | | | | |
| F-3-3 Additional Advocacy Programs | | | | | | | | | | |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 129,079 | \$ 129,079 |
| G-1-1 SSLC - Residential Care | | | | | | | | | | |
| G-2-1 Mental Health State Hospitals | \$ 1,493,017 | | | | | | | | \$ 293,678 | \$ 293,678 |
| G-2-2 Mental Health Community Hospitals | | | | | | | | | \$ 60,915 | \$ 1,553,932 |
| G-3-1 Other Facilities | \$ (734,997) | | | | | | | | | \$ (734,997) |
| G-4-1 Facility Program Support | \$ (4,579,662) | | | | | | | | \$ 347,985 | \$ (4,231,677) |
| G-4-2 Facility Capital Repairs & Renov | | | | | | | | | | \$ - |
| Subtotal, Goal G: Facilities | \$ (3,821,642) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 702,578 | \$ (3,119,064) |
| H-1-1 Facility/Community-Based Regulation | | | | | | | | | | |
| H-1-2 Health Care Professionals & Other | \$ (11,599) | | | | | | | | | \$ (11,599) |
| H-1-3 Child Care Regulations | | | | | | | | | | \$ (9,225,423) |
| H-1-4 LTC Quality Outreach | | | | | | | | | | \$ - |
| Subtotal, Goal H: Consumer Protection Svcs | \$ (11,599) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (9,225,423) | \$ (9,237,022) |
| I-1-1 Integrated Eligibility & Enrollment | \$ 4,687,060 | | | | | | | | | \$ 4,687,060 |
| I-2-1 LTC Intake, Access, & Eligibility | | | | | | | | | | \$ 1,669,983 |
| I-3-1 TIERS & Eligibility Support Tech | | | | | | | | | | \$ (812,157) |
| I-3-2 TIERS | | | | | | | | | | \$ - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 4,687,060 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 857,826 | \$ 5,544,886 |
| J-1-1 Disability Determination Svcs (DDS) | | | | | | | | | | \$ - |
| Subtotal, Goal J: Disability Determination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| K-1-1 Office of Inspector General | | | | | | | | | | \$ - |
| Subtotal, Goal K: Office of Inspector General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L-1-1 Enterprise Oversight and Policy | | | | | | | | | | \$ 6,775,923 |
| L-1-2 IT Program Support | | | | | | | | | | \$ (11,210,928) |
| L-2-1 Central Program Support | | | | | | | | | | \$ - |
| L-2-2 Regional Program Support | | | | | | | | | | \$ - |
| Subtotal, Goal L: System Oversight & Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,435,005) | \$ (4,435,005) |
| M-1-1 Texas Civil Commitment Office | | | | | | | | | | \$ (169,562) |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (169,562) | \$ (169,562) |
| GRAND TOTAL, HHSC | \$ (1,051,839,081) | \$ - | \$ - | \$ - | \$ (49,978,929) | \$ (1,168,331,044) | \$ - | \$ (1,218,309,973) | \$ (62,325,404) | \$ (2,332,474,458) |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of February 2018

| | GR | GR-D | Federal Funds | | | | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|--|----|------|---------------|--------|----------|---------|--------------|--------------|-------------|-----------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | |

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

Health and Human Services Commission
Hospital Licensing (129)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|------------------------------------|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3557 Health Care Facilites Fee | 13250 | 185,915.00 | 1,295,724.50 |
| Total Increases (Decreases) | | <u>185,915.00</u> | <u>1,295,724.50</u> |
| Reductions: | | | |
| Expended | 13250 | (185,915.00) | (1,295,724.50) |
| Expended - Employee Benefits | | | |
| Total Reductions | | <u>(185,915.00)</u> | <u>(1,295,724.50)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| | 13250 | Appropriated collections over/(under) | 1,597,455.00 (301,730.50) |
| | 13132 | Appropriated collections over/(under) | 3,065.00 (3,065.00) |
| | 13131 | Appropriated collections over/(under) | 84,627.00 (84,627.00) |

Health and Human Services Commission
Texas Capital Trust (543)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3316 Oil & Gas Rental | 13049 | 42,316.00 | 42,316.00 |
| 3321 Oil Royalties from Other State Lands | 13049 | 61,759.36 | 316,340.58 |
| 3326 Gas Royalties from Other State Lands | 13049 | 38,544.50 | 172,932.83 |
| 3746 Rental of Lands | 13049 | 400.00 | 400.00 |
| Total Increases (Decreases) | | <u>100,703.86</u> | <u>489,673.41</u> |
| Reductions: | | | |
| Expended | | | |
| Total Reductions | | <u>0.00</u> | <u>0.00</u> |
| Ending Balance | | <u>100,703.86</u> | <u>489,673.41</u> |
| Rider 172 | | Appropriated collections over/(under) | 289,802.00 199,871.41 |

Health and Human Services Commission
Appropriated Receipts (666)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|--|-------------|---------------------|--|
| Beginning Balance: | | | |
| DHH Conference Seminar Registration | | | |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13034 | 55,605.42 | 164,809.02 |
| 3719 Copy Fees | 13318 | 0.00 | 10,813.04 |
| 3722 Conference Seminar Registration | 28958-13273 | 450.00 | 3,670.00 |
| 3740 Grants/Donations - SECC - Human Trafficking | 13128 | 0.00 | 742.47 |
| 3765 Supplies/Equipment/Services - Rutgers | 13100 | 0.00 | 25,000.00 |
| 3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work | 13101 | 372,008.52 | 2,229,411.15 |
| 3770 Administrative Penalties | 13279/13239 | 5,000.00 | 15,000.00 |
| 3802 Reimbursement - Third Party (TCCO) | 13061 | 15,113.96 | 79,042.37 |
| 3802 Reimbursement - Third Party (Indigent) | 13306 | 10,032.33 | 72,254.77 |
| 3802 Reimbursement - Third Party | 13251 | 32,847.00 | 70,038.00 |
| 3802 Reimbursement - Third Party | 13264 | 1,172.47 | 2,406.27 |
| 3802 Reimbursement - Third Party | 13279 | 0.00 | 930.65 |
| | | | |
| Total Increases (Decreases) | | 492,229.70 | 2,674,117.74 |
| Reductions: | | | |
| Expended - Rutgers | 13100 | 0.00 | (25,000.00) |
| Expended - Hospital Based Workers | 13101 | (372,008.52) | (2,229,411.15) |
| Expended - TCCO | 13061 | (15,113.96) | (79,042.37) |
| Expended - | 13251 | (32,847.00) | (70,038.00) |
| Expended - | 13279 | (5,000.00) | (15,930.65) |
| Expended - | 13034 | (55,605.42) | (164,809.02) |
| Expended - | 13264 | (1,172.47) | (2,406.27) |
| Expended - | 13318 | 0.00 | (10,813.04) |
| Expended - | 13306 | (10,032.33) | (72,254.77) |
| | | (491,779.70) | (2,669,705.27) |
| | | | |
| Ending Balance | | 450.00 | 4,412.47 |

Health and Human Services Commission
Medicaid Program Income (705)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3639 Premium Credits - Medicaid Program | 13210 | 1,021,467.00 | 1,001,708.27 |
| 3714 Judgements | 13210 | 104,801.44 | 100,469.77 |
| 3773 Insurance and Damages | 13210 | 60,260.34 | 1,693,208.58 |
| 3854 Interest - Other | 13210 | 174,878.86 | 167,798.47 |
| | | | |
| Total Increases (Decreases) | | 1,361,407.64 | 2,963,185.09 |
| | | | |
| Reductions: | | | |
| Expended | 13210 | (1,361,407.64) | (2,963,185.09) |
| Total Reductions | | (1,361,407.64) | (2,963,185.09) |
| | | | |
| Ending Balance | | 0.00 | 0.00 |
| | | | |
| Note: Estimated amount appropriated (13210) Rider 164 | | Appropriated collections over/(under) | \$50,000,000 (47,036,814.91) |

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3638 Vendor Drug Rebates - Medicaid | 13213 | 13,918,161.61 | 448,566,604.07 |
| 3714 Judgments | 13213 | 0.00 | 1,504,780.18 |
| 3769 Forfeitures | 13213 | 0.00 | 520,890.02 |
| 3854 Interest - Other | 13213 | 30,718.92 | 135,744.18 |
| | | | |
| Total Increases (Decreases) | | <u>13,948,880.53</u> | <u>450,728,018.45</u> |
| | | | |
| Reductions: | | | |
| Expended | 13213 | (13,948,880.53) | (450,728,018.45) |
| | | | |
| Total Reductions | | <u>(13,948,880.53)</u> | <u>(450,728,018.45)</u> |
| | | | |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| | | | |
| Note: Estimated amount appropriated (13213) Rider 159(a)[e](f) | | Appropriated collections over/(under) | \$904,008,613 (453,280,594.55) |

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|--|-------------|--------------------|--|
| Beginning Balance: | | | |
| <hr style="border: 1px solid black;"/> | | | |
| Increases: | | | |
| 3014 Motor Vehicle Registration - Child Advocacy | 13051 | 1,129.33 | 6,254.57 |
| 3014 Motor Vehicle Registration - Love Tx | 13273 | 681.99 | 4,348.58 |
| 3014 Motor Vehicle Registration - Education | 13239 | 110.00 | 777.33 |
| Total Increases (Decreases) | | 1,921.32 | 11,380.48 |
| Reductions: | | | |
| Expended - Child Advocacy | 13051 | (1,129.33) | (6,254.57) |
| Expended - Educ, Training, Certification-Deaf | 13273 | (681.99) | (4,348.58) |
| Expended - ID Community Services | 13239 | (110.00) | (777.33) |
| | | (1,921.32) | (11,380.48) |
| Ending Balance | | 0.00 | 0.00 |
| Estimated amount appropriated in D.3.2. (13051) | | Appropriated 13051 | \$24,000 |
| Estimated amount appropriated in D.2.4. (13273) | | Appropriated 13273 | \$10,000 |
| Estimated amount appropriated in D.1.3. (13239) | | Appropriated 13239 | \$3,000 |
| | | | \$37,000 |
| Rider 156 | | | |
| collections over/(under) 13051 | | | (\$17,745) |
| collections over/(under) 13273 | | | (\$5,651) |
| collections over/(under) 13239 | | | (\$2,223) |
| | | | (\$25,619) |

Health and Human Services Commission
General Revenue (888)
February 2018

| <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|--|--|
| Beginning Balance: | | |
| <hr/> | | |
| Increases: | | |
| 3602 Earned Federal Funds, Food Stamps | 95,761.61 | 1,425,787.67 |
| 3702 Fed Receipts - Earned Federal Funds | 706,986.50 | 2,536,049.45 |
| 3851 Interest | 0.44 | 750.12 |
| Total Increases (Decreases) | <u>802,748.55</u> | <u>3,962,587.24</u> |
| Reductions: | | |
| Expended | 13101 (802,748.55) | (3,962,587.24) |
| Tsfr for Benefits by CPA (Art IX, 13.11(b)) | | |
| Total Reductions | <u>(802,748.55)</u> | <u>(3,962,587.24)</u> |
| Ending Balance | <u><u>0.00</u></u> | <u><u>0.00</u></u> |
| Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). | | |
| | Appropriated collections over/(under) | \$16,257,349 (\$12,294,762) |

Health and Human Services Commission
Premium Copayments CHIP (3643)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3643 Premium Co-Pay, Low Income Child | 13221 | 32,912.29 | 136,211.66 |
| 3802 Reimbursements-Third Party | 13221 | 504.97 | 768.81 |
| Total Increases (Decreases) | | <u>33,417.26</u> | <u>136,980.47</u> |
| Reductions: | | | |
| Expended | 13221 | (33,417.26) | (136,980.47) |
| Total Reductions | | <u>(33,417.26)</u> | <u>(136,980.47)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 66 | | Appropriated collections over/(under) | \$5,654,878 (5,517,897.53) |

Health and Human Services Commission
Home Health Services (5018)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|----------------------------------|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3557 Health Care Facilities Fees | 13250 | 875,615.00 | 2,366,286.00 |
| 3770 Administrative Penalties | 13250 | 590,780.33 | 590,780.33 |
| Total Increases (Decreases) | | <u>1,466,395.33</u> | <u>2,957,066.33</u> |
| Reductions: | | | |
| Expended | 13250 | (1,466,395.33) | (2,957,066.33) |
| Total Reductions | | <u>(1,466,395.33)</u> | <u>(2,957,066.33)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| | | Appropriated collections over/(under) | 15,181,294.00 (12,224,227.67) |

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|----------------------------------|-------------|--|---|
| Beginning Balance: | | | |
| Increases: | | | |
| 3973 Other Cash Transfer Balance | 13305 | | |
| Total Increases (Decreases) | | <u>0.00</u> | <u>0.00</u> |
| Reductions: | | | |
| Expended | | | |
| Total Reductions | | <u>0.00</u> | <u>0.00</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| | | Appropriated collections over/(under) | 439,444.00 (439,444.00) |

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|------------------------------------|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3557 Health Care Facilities Fee | 13247 | 1,238,540.96 | 7,797,206.16 |
| 3770 Administrative Penalties | 13247 | 4,274.69 | 31,320.04 |
| Total Increases (Decreases) | | <u>1,242,815.65</u> | <u>7,828,526.20</u> |
| Reductions: | | | |
| Expended | 13247 | (1,242,815.65) | (7,828,526.20) |
| Total Reductions | | <u>(1,242,815.65)</u> | <u>(7,828,526.20)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Rider 157 | | Appropriated collections over/(under) | 80,500,000.00 (72,671,473.80) |

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--|--|
| <u>Beginning Balance:</u> | | | |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13036 | 1,794.12 | 12,696.49 |
| 3606 Support and Maintenance of Patients | 13036 | 165,139.93 | 801,477.43 |
| | | | |
| Total Increases (Decreases) | | <u>165,139.93</u> | <u>801,477.43</u> |
| | | | |
| Reductions: | | | |
| Expended | 13036 | (165,139.93) | (801,477.43) |
| | | | |
| Total Reductions | | <u>(165,139.93)</u> | <u>(801,477.43)</u> |
| | | | |
| <u>Ending Balance</u> | | <u>0.00</u> | <u>0.00</u> |
| | | | |
| Rider 169 | | Appropriated collections over/(under) | 1,553,165.00 (751,687.57) |

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 13036 | 6,927.41 | 92,889.89 |
| 3634 Medicare Reimbursements | 13036 | 2,252.12 | 118,407.82 |
| 3637 Federal Pass-Through Revenue from NHIC to MHRM | 13036 | 68,652.93 | 702,170.74 |
| 3719 Copy Fees | 13036 | 277.12 | 4,458.14 |
| 3722 Conferences, Seminars, Registrations | 13036 | 0.00 | 3,235.00 |
| 3740 Gifts/Grants?Donations - Operating/Capital Grants and Contributions | 13036 | 0.00 | 100.00 |
| 3767 Supplies/Equipment/Services - Federal/Other | 13036 | 3,144.00 | 22,153.00 |
| 3795 Other Miscellaneous Governemntal Revenue | 13036 | 0.00 | 207.75 |
| 3802 Reimbursement - Third Party | 13036 | 471,515.55 | 2,356,335.58 |
| 3806 Rental of Housing to State Employees | 13036 | 10,357.21 | 54,590.91 |
| Total Increases (Decreases) | | <u>563,126.34</u> | <u>3,354,548.83</u> |
| Reductions: | | | |
| Expended | 13036 | (563,126.34) | (3,354,548.83) |
| Total Reductions | | <u>(563,126.34)</u> | <u>(3,354,548.83)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Rider 170 | | Appropriated collections over/(under) | 13,169,335.00 (9,814,786.17) |

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3802 Reimbursements - Third Party | 13210 | 5,761,925.76 | 39,202,021.43 |
| Total Increases (Decreases) | | <u>5,761,925.76</u> | <u>39,202,021.43</u> |
| Reductions: | | | |
| Expended | 13210 | (5,761,925.76) | (39,202,021.43) |
| Total Reductions | | <u>(5,761,925.76)</u> | <u>(39,202,021.43)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Note: Estimated amount appropriated (13210) Rider 160(a) | | Appropriated collections over/(under) | \$90,000,000 (50,797,978.57) |

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|------------------------------|------------------------------|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3640 Vendor Drug Rebates - Non Medical Programs | 13293 | 267,628.95 | 627,477.43 |
| 3640 Vendor Drug Rebates - Non Medical Programs | 13292 | 1,296,327.38 | 4,449,696.43 |
| 3640 Vendor Drug Rebates - Non Medical Programs | 13150 | 604,908.55 | 1,688,007.45 |
| 3802 Third party reimbursements | 13150 | 947.02 | 37,258.27 |
| 3802 Reimbursements - Third Party | 13292 | 144.34 | 346,358.03 |
| 3802 Reimbursements - Third Party | 13293 | 13,294.58 | 23,282.64 |
| 3854 Interest - Other | 13150 | 319.08 | 440.75 |
| Total Increases (Decreases) | | <u>2,183,569.90</u> | <u>7,172,521.00</u> |
| Reductions: | | | |
| Expended | 13293 | (280,923.53) | (650,760.07) |
| Expended | 13292 | (1,296,471.72) | (4,796,054.46) |
| Total Reductions | | <u>(1,577,395.25)</u> | <u>(5,446,814.53)</u> |
| Ending Balance | | <u>606,174.65</u> | <u>1,725,706.47</u> |
| Rider 159(d) | A.3.4. Kidney | 13292 | Appropriated |
| Rider 159 [c] | A.3.5. Children w/Spec Needs | 13293 | Appropriated |
| | | collections over/(under) | 13292 |
| | | collections over/(under) | 13293 |
| | | | 7,195,455.00 |
| | | | 690,902.00 |
| | | | (2,399,400.54) |
| | | | (40,141.93) |

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|---|-------------|--------------------------|--|
| Beginning Balance: | | | |
| <hr/> | | | |
| Increases: | | | |
| 3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services | 13273 | 59,430.32 | 292,924.65 |
| 3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services | benefits | 14,343.17 | 61,662.33 |
| Total Increases (Decreases) | | 73,773.49 | 354,586.98 |
| Reductions: | | | |
| Expended | | 0.00 | (324,900.00) |
| Expended - Employee Benefits | | 0.00 | (72,265.61) |
| Total Reductions | | 0.00 | (397,165.61) |
| Ending Balance | | 73,773.49 | (42,578.63) |
| | | Appropriated | 989,710.00 |
| | | collections over/(under) | (635,123.02) |

Health and Human Services Commission
Subrogation Receipts (8052)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|-----------------------------|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3805 Subrogation Recoveries | 13279 | 121,945.00 | 247,558.72 |
| Total Increases (Decreases) | | <u>121,945.00</u> | <u>247,558.72</u> |
| Reductions: | | | |
| Expended | 13279 | (121,945.00) | (247,558.72) |
| Total Reductions | | <u>(121,945.00)</u> | <u>(247,558.72)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Rider 160(b) | | Appropriated collections over/(under) | 118,480.00 129,078.72 |

Health and Human Services Commission
Experience Rebates - CHIP (8054)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3649 Vendor Drug / Experience Rebates, CHIP | 13221 | 1,676.34 | (49,821.01) |
| 3854 Interest - Other | | 251.96 | (2,874.52) |
| Total Increases (Decreases) | | 1,928.30 | (52,695.53) |
| Reductions: | | | |
| Expended | 13221 | | |
| Total Reductions | | 0.00 | 0.00 |
| Ending Balance | | 1,928.30 | (52,695.53) |
| Note: Estimated amount appropriated (C.1.1.-13221) Rider 62 | | Appropriated collections over/(under) | \$508,740 color: red;">(561,435.53) |

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date</u> <u>as of 2/28/2018</u> |
|---|-------------|----------------------------|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3014 Motor Vehicle Registration | 13220 | 44.00 | 262.15 |
| 3041 Voluntary Driver License Fee | 90803 | 37,818.77 | 46,680.77 |
| 3595 Medical Assistance Cost Recovery (GME) | 13212 | 0.00 | 6,823,449.83 |
| 3595 Medical Assistance Cost Recovery | 13225 | 119,518.06 | 1,129,375.01 |
| 3595 Medical Assistance Cost Recovery | 13231 | 2,479.13 | 25,312.34 |
| 3595 Medical Assistance Cost Recovery | 13243 | 46,279.37 | 605,395.67 |
| 3639 Premium Credits - Medicaid Program | 13215 | 0.00 | 982,325.62 |
| 3719 Copy Fees (Fiscal Agent Records Request) | 13220 | 1,431.00 | 5,784.23 |
| 3719 Copy Fees (ACA Pharmacy Enrollment Fee) | 13220 | - | 44,146.25 |
| 3719 Copy Fees (ACA LTSS Provider Enrollment Fee) | 13220 | 15,750.00 | 26,384.00 |
| 3719 Copy Fees (MCO LTSS Provider Enrollment Fee) | 13220 | - | 16,767.00 |
| 3773 Insurance and Damages | 13220 | 35,000.00 | 1,251,604.00 |
| 3773 Insurance and Damages | 13215 | 0.00 | 3,286.50 |
| 3802 Third party reimbursements | 13212 | 729.02 | 106,206.23 |
| 3802 Third party reimbursements | 13215 | 175.00 | 114,277.45 |
| 3802 Third party reimbursements (Value Added Network) | 13210 | 406,777.25 | 2,542,904.85 |
| Total Increases (Decreases) | | <u>666,001.60</u> | <u>13,724,161.90</u> |
| Reductions: | | | |
| Expended - GME | 13212 | 0.00 | (6,823,449.83) |
| Expended - Misc | 13212 | (729.02) | (106,206.23) |
| Expended | 13220 | (52,225.00) | (1,344,947.63) |
| Expended | 13215 | (175.00) | (1,099,889.57) |
| Expended - VAN | 13210 | (406,777.25) | (2,542,904.85) |
| Expended | 13231 | (2,479.13) | (25,312.34) |
| Expended | 13243 | (46,279.37) | (605,395.67) |
| Expended | 13225 | (119,518.06) | (1,129,375.01) |
| Total Reductions | | <u>(628,182.83)</u> | <u>(13,677,481.13)</u> |
| Ending Balance | | <u>37,818.77</u> | <u>46,680.77</u> |

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|-------------------------|--|
| Beginning Balance: | 24096 | | 16,890,229.14 |
| Beginning Balance: | 24097 | | 96,456,945.00 |
| Increases: | | | |
| 3564 Disproportionate Share Revenues/State Hospitals | 13032 | 0.00 | 4,577,742.00 |
| 3564 Disproportionate Share Revenues/State Hospitals | 13027 | 0.00 | 19,101,703.20 |
| 3568 Disproportionate Share Revenues/Non-State Hospitals | 13032 | 43,313.00 | 254,806,301.61 |
| 3588 Transf fm Urban/Rural Hospitals - UC | 22052 | 624,895,950.95 | 1,166,394,966.12 |
| 3588 Transf fm Urban/Rural Hospitals - DSRIP* | 22129 | 14,929.77 | 1,007,563,533.26 |
| 3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inc | 25098 | 0.00 | 282,151,439.76 |
| 3588 Transf fm Urban/Rural Hospitals - MPAP | 24196 | 0.00 | 95,154,276.00 |
| 3588 Transf fm Urban/Rural Hospitals - NAIP | 24096 | 16,890,229.14 | 101,341,374.84 |
| 3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL | 24240 | 0.00 | 474,267.70 |
| 3591 Transf fm State Hosp for Med Match | 22052 | 258,552.84 | 16,932,553.92 |
| 3591 Transf fm State Hosp for Med Match | 22129 | 0.00 | 1,384,475.40 |
| 3727 IGT-DSRIP | 22129 | 0.00 | 3,994,557.67 |
| Total Increases (Decreases) | | 642,102,975.70 | 2,953,877,191.48 |
| Reductions: | | | |
| Expended - DISPRO, off-budget | 13032 | 0.00 | (306,274,761.81) |
| Expended - DISPRO, off-budget | 28027 | 0.00 | (8,236,654.44) |
| Expended - Uncompensated Care, off-budget | 22052 | (626,053,108.33) | (1,179,155,741.30) |
| Expended - DSRIP, off-budget | 22129 | (6,275,417.83) | (1,012,653,944.66) |
| Expended - ICF UPL | 24240 | 0.00 | (466,691.56) |
| Expended - NAIP, off-budget | 24096 | (13,927,816.51) | (84,438,559.17) |
| Expended - Quality Incentive Payment Prog, off-budget | 24097 | (14,110,394.91) | (83,728,970.20) |
| Expended - MPAP, off-budget | 24196 | 248.69 | 58,923.00 |
| Expended - Uniform Hospital Rate | 25098 | (3,538,191.90) | (10,223,783.19) |
| Total Reductions | | (663,904,680.79) | (2,685,120,183.33) |
| Ending Balance | | (21,801,705.09) | 382,104,182.29 |

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3565 Medicaid Vendor Drug Supplemental | 13223 | 121,372.30 | 267,516.14 |
| 3638 Vendor Drug Rebates - Medicaid | 13223 | 689,830.70 | 2,004,478.02 |
| 3649 Vendor Drug / Experience Rebates, CHIP Prog. | 13223 | 362,754.95 | 967,212.13 |
| 3854 Interest - Other | 13223 | 105.55 | 4,612.38 |
| | | | |
| Total Increases (Decreases) | | <u>1,174,063.50</u> | <u>3,243,818.67</u> |
| | | | |
| Reductions: | | | |
| Expended | 13223 | (1,174,063.50) | (3,243,818.67) |
| | | | |
| Total Reductions | | <u>(1,174,063.50)</u> | <u>(3,243,818.67)</u> |
| | | | |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| | | | |
| Note: Estimated amount appropriated (C.1.3.-13223) Rider 159(c)[e](f) | | Appropriated collections over/(under) | \$5,736,519 (2,492,700) |

Health and Human Services Commission
Premium Copayments MBI (8075)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog | 13207 | 17,436.33 | 92,460.66 |
| Total Increases (Decreases) | | <u>17,436.33</u> | <u>92,460.66</u> |
| Reductions: | | | |
| Expended | 13207 | (17,436.33) | (92,460.66) |
| Total Reductions | | <u>(17,436.33)</u> | <u>(92,460.66)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Note: Estimated amount appropriated. (13207) Rider 166 | | Appropriated collections over/(under) | \$200,000 (107,539.34) |

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|---|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3565 Medicaid Vendor Drug Supplemental | 13213 | 11,304,857.15 | 29,090,775.78 |
| Total Increases (Decreases) | | <u>11,304,857.15</u> | <u>29,090,775.78</u> |
| Reductions: | | | |
| Expended | 13213 | (11,304,857.15) | (29,090,775.78) |
| Total Reductions | | <u>(11,304,857.15)</u> | <u>(29,090,775.78)</u> |
| Ending Balance | | <u>0.00</u> | <u>0.00</u> |
| Note: Estimated amount appropriated (13213) Rider 159(a)[e](f) | | Appropriated collections over/(under) | \$78,937,285 (49,846,509) |

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3606 Support and Maintenance of Patients | 13248 | 2,304,914.14 | 11,831,761.31 |
| 3606 Support and Maintenance of Patients | 13247 | 6,938.00 | 34,798.82 |
| Total Increases (Decreases) | | <u>2,311,852.14</u> | <u>11,866,560.13</u> |
| Reductions: | | | |
| Expended | 13248 | (2,304,914.14) | (11,831,761.31) |
| Expended | 13247 | (6,938.00) | (34,798.82) |
| Total Reductions | | <u>(2,311,852.14)</u> | <u>(11,866,560.13)</u> |
| Ending Balance | | <u><u>0.00</u></u> | <u><u>0.00</u></u> |
| Rider 169 | | Appropriated collections over/(under) | 25,376,501.00 (13,509,941) |

Health and Human Services Commission
ID Appropriated Receipts (8096)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|--|-------------|--|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3618 Welfare/MHMR Services Fees | 13248 | 59.00 | 247.00 |
| 3719 Copy Fees | 13248 | 47.52 | 163.57 |
| 3753 Sale of Surplus Property Fee | 13248 | 25.78 | 1,490.49 |
| 3767 Supplies/Equipment/Services-Federal/Other | 13248 | 10,229.60 | 338,136.06 |
| 3802 Third party reimbursements | 13248 | 6,276.81 | 17,640.49 |
| 3806 Rental of Housing to State Employees | 13248 | 12,207.52 | 78,511.86 |
| | | | |
| Total Increases (Decreases) | | 28,787.23 | 435,942.47 |
| | | | |
| Reductions: | | | |
| Expended | 13248 | (28,787.23) | (435,942.47) |
| | | | |
| Total Reductions | | (28,787.23) | (435,942.47) |
| | | | |
| Ending Balance | | 0.00 | 0.00 |
| | | | |
| Rider 170 | | Appropriated collections over/(under) | 813,540.00 (377,598) |

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
February 2018

| | <u>Appn</u> | <u>2/28/2018</u> | <u>FY18 Year to Date as of 2/28/2018</u> |
|--|-------------|--------------------|--|
| Beginning Balance: | | | |
| Increases: | | | |
| 3725 State Grants Pass-Through Revenue | 13260 | 0.00 | 16,498,102.00 |
| Total Increases (Decreases) | | <u>0.00</u> | <u>16,498,102.00</u> |
| Reductions: | | | |
| Expended | | | |
| Total Reductions | | <u>0.00</u> | <u>0.00</u> |
| Ending Balance | | <u>0.00</u> | <u>16,498,102.00</u> |

| | | |
|--|--------------------------|------------|
| | Appropriated | 0.00 |
| | collections over/(under) | 16,498,102 |

Health and Human Services Commission
WIC Rebates (8148)
February 2018

| | Appn | 2/28/2018 | FY18 Year to Date as of 2/28/2018 |
|---------------------------------------|-------------|--------------------------|--|
| Beginning Balance: | | | |
| <hr/> | | | |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13257 | 2,272,341.90 | 16,331,044.61 |
| 3597 WIC Rebates | 13257 | 18,450,746.09 | 107,905,912.98 |
| 3717 Civil Penalties | 13257 | 0.00 | 2,616.33 |
| 3719 Copy Fees | 13257 | 166.50 | 315.00 |
| 3802 Reimbursement - Third Party | 13257 | 39,638.12 | 62,644.11 |
| Total Increases (Decreases) | | 20,762,892.61 | 124,302,533.03 |
| Reductions: | | | |
| Expended | 13257 | (20,762,892.61) | (124,302,533.03) |
| Total Reductions | | (20,762,892.61) | (124,302,533.03) |
| Ending Balance | | 0.00 | 0.00 |
| | | Appropriated | 224,959,011.00 |
| | | collections over/(under) | (100,656,478) |

Health and Human Services Commission
FY 2018 Monthly Financial Report: Capital Projects
Data Through the End of February 2018

| | Budget | | | | | | | Expenditures YTD | Encumbrances | Projected | Variance |
|---|-----------------------|----------------------|-----------------------------|--------------------|------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| | Appropriated | Total Adjustments | Prior Months Adjustments | Prior Adj Notes | Current Month Adjustments | Current Adj Notes | Op. Bgt. | | | | |
| Capital Projects in Capital Rider | | | | | | | | | | | |
| 45001 Facilities Repair and Renovation | \$78,302,186 | - | - | - | - | - | \$78,302,186 | 62,719 | 5,047,111 | \$78,302,186 | - |
| 45002 WIC Relocation | \$1,300,000 | - | - | - | - | - | 1,300,000 | - | - | 1,300,000 | - |
| 45003 Facilities Repair and Renovation - Waco Center for Youth | \$650,000 | - | - | - | - | - | 650,000 | - | - | 650,000 | - |
| 45051 New Construction-MH | \$150,000,000 | - | - | - | - | - | 150,000,000 | - | 1,445,032 | 150,000,000 | - |
| 55001 CMBHS-Modifications | \$1,000,000 | - | - | - | - | - | 1,000,000 | 265,526 | 644,227 | 1,000,000 | - |
| 55003 Seat Mgmt Services | \$32,490,908 | 1,888,616 | 1,888,616 | CTH | - | - | 34,379,524 | 18,491,088 | 8,556,706 | 34,379,524 | - |
| 55004 Integrated Eligibility Technologies (TIERS) | \$53,358,062 | - | - | - | - | - | 53,358,062 | 25,609,481 | 7,422,880 | 53,358,062 | - |
| 55005 Regulatory Services System Automation Modernization | \$2,128,902 | - | - | - | - | - | 2,128,902 | 446,729 | 497,471 | 2,128,902 | - |
| 55006 Enterprise Data Governance | \$6,740,700 | - | - | - | - | - | 6,740,700 | 501,574 | 652,541 | 6,740,700 | - |
| 55007 System Info & Asset Mgmt | \$7,329,524 | - | - | - | - | - | 7,329,524 | - | 164,560 | 7,329,524 | - |
| 55009 Facility Equipment Purchases | \$5,107,000 | - | - | - | - | - | 5,107,000 | 1,250,438 | 1,331,818 | 5,107,000 | - |
| 55011 Fleet Operations | \$431,742 | - | - | - | - | - | 431,742 | - | - | 431,742 | - |
| 55013 Lease Payments to MLPP - Energy Conservation | \$3,829,386 | - | - | - | - | - | 3,829,386 | - | - | 3,829,386 | - |
| 55014 Infrastructure maintenance at SSLCs to support Electronic Health Record | \$500,000 | - | - | - | - | - | 500,000 | - | - | 500,000 | - |
| 55016 WIC PC Replacement | \$718,000 | - | - | - | - | - | 718,000 | 5,285 | 194,004 | 718,000 | - |
| 55017 Info Systems - WIC Evolution | \$7,137,738 | - | - | - | - | - | 7,137,738 | 2,322,942 | 3,119,704 | 7,137,738 | - |
| 55018 Avatar (EMR) Support for State Hospital System | \$3,000,000 | 1,591,317 | - | - | 1,591,317 | CFSU | 4,591,317 | - | - | 4,591,317 | - |
| 55021 Medicaid Fraud Detection System | \$2,500,000 | - | - | - | - | - | 2,500,000 | - | - | 2,500,000 | - |
| 55024 Information Technology - Mental Health (Hospital IT Infrastructure) | \$1,822,365 | - | - | - | - | - | 1,822,365 | 314,257 | 472,619 | 1,822,365 | - |
| 55026 Improve Security Infrastructure for Regional HHS Facilities | \$1,967,896 | - | - | - | - | - | 1,967,896 | 186,614 | 620,456 | 1,967,896 | - |
| 55040 HHSAS to CAPPs | \$1,909,501 | 4,692,349 | - | - | 4,692,349 | CFSU | 6,601,850 | 231,264 | 1,622,302 | 6,601,850 | - |
| 55041 Network Performance and Capacity | \$1,558,000 | - | - | - | - | - | 1,558,000 | 92,079 | 181,397 | 1,558,000 | - |
| 55042 MMIS Capital Purchases | \$41,081,788 | - | - | CTA | - | - | 41,081,788 | 420,161 | - | 41,081,788 | - |
| 55043 Application Remediation | \$300,000 | - | - | - | - | - | 300,000 | 69,624 | 210,576 | 300,000 | - |
| 55044 Cybersecurity Advancement for HHS Enterprise | \$2,152,981 | - | - | - | - | - | 2,152,981 | 123,910 | - | 2,152,981 | - |
| 55046 Enterprise Resource Planning (CAPPs) | \$10,118,531 | (3,756,660) | - | - | (3,756,660) | CFSU | 6,361,871 | 1,349,744 | 2,545,462 | 6,361,871 | - |
| 55047 CAPPs PeopleSoft Licenses | \$1,279,077 | 38,373 | 38,373 | CTH | - | - | 1,317,450 | 1,317,449 | - | 1,317,450 | - |
| 55048 Business Process Redesign | \$1,057,174 | - | - | - | - | - | 1,057,174 | 600,946 | - | 1,057,174 | - |
| 55057 MHSA CMBHS Yes Waiver Batch APD | \$634,784 | - | - | - | - | - | 634,784 | 231,161 | 238,269 | 634,784 | - |
| 55059 Social Security Number Removal Initiative (SSNRI) | \$5,302,121 | - | - | - | - | - | 5,302,121 | 210,015 | 127,852 | 5,302,121 | - |
| 55064 Improve Client CARE Systems - Enterprise | \$3,400,000 | - | - | CTH | - | - | 3,400,000 | - | - | 3,400,000 | - |
| 55150 Data Center Consolidation | \$49,818,892 | - | - | - | - | - | 49,818,892 | 14,323,123 | - | 49,818,892 | - |
| Subtotal | \$ 478,927,258 | \$ 4,453,995 | \$ 1,926,989 | | | \$ 2,527,006 | \$ 483,381,253 | \$ 68,426,129 | \$ 35,094,987 | \$ 483,381,253 | \$ - |
| Capital Projects under Art. II and Art. IX Authority | | | | | | | | | | | |
| 55036 WIC Summer Electronic Benefit Transfer for Children (SEBTC) | \$0 | 325,000 | - | - | 325,000 | CTH | 325,000 | - | - | 325,000 | - |
| 55073 SSLC WIFI Expansion | \$0 | 250,000 | 250,000 | CTH | - | - | 250,000 | 8,555 | 227,076 | 250,000 | - |
| Subtotal | \$ - | \$ 575,000 | \$ 250,000 | | | \$ 325,000 | \$ 575,000 | \$ 8,555 | \$ 227,076 | \$ 575,000 | \$ - |
| GRAND TOTAL | \$ 478,927,258 | \$ 5,028,995 | \$ 2,176,989 | | | \$ 2,852,006 | \$ 483,956,253 | \$ 68,434,684 | \$ 35,322,063 | \$ 483,956,253 | \$ - |
| Method of Finance: | | | | | | | | | | | |
| GR | \$101,750,233 | 2,634,524 | 105,232 | CTA, CTH | 2,529,292 | CFSU | 104,384,757 | 23,990,188 | 10,353,058 | 104,384,757 | - |
| GR-D | \$289,802 | - | - | - | - | - | 289,802 | - | - | 289,802 | - |
| Subtotal, GR-Related | \$102,040,035 | 2,634,524 | 105,232 | | 2,529,292 | | 104,674,559 | 23,990,188 | 10,353,058 | 104,674,559 | - |
| Federal Funds | \$139,954,392 | 2,141,424 | 2,036,853 | CTA, CTH | 104,571 | CFSU, CTH | 142,095,816 | 36,981,510 | 16,785,015 | 142,095,816 | - |
| Other | \$236,932,831 | 253,047 | 34,904 | CTH | 218,143 | CFSU | 237,185,878 | 7,462,986 | 8,183,990 | 237,185,878 | - |
| TOTAL, ALL Funds | \$ 478,927,258 | \$ 5,028,995 | \$ 2,176,989 | | \$ 2,852,006 | | \$ 483,956,253 | \$ 68,434,684 | \$ 35,322,063 | \$ 483,956,253 | \$ - |

Notes:

CTA S.B. 1, 85th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
CTH S.B. 1, 85th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
CFSU S.B. 1, 85th Leg. R.S., Art. II, HHSC Rider 2, Capital Budget

MOF Adjustments
Transfers - Within 25% Limit
Fiscal Size Up Adjustments

Health and Human Services Commission
FY 2018 Monthly Financial Report: Select Performance Measures
Data through the end of February 2018

| Measure | GAA 85th Legislative Regular Session SB 1 | FY 2018 YTD Actual | FY 2018 Projected | Variance (HB1 vs. Projected) |
|--|--|-----------------------|----------------------|------------------------------------|
| Average Medicaid Acute Care Recipient Months per Month | 4,130,031 | 4,053,107 | 4,070,515 | (59,516) |
| Average Cost Per Medicaid Recipient Month: Prescription Drugs | \$ 82.31 | \$ 77.62 | \$ 77.85 | \$ (4.46) |
| Average CHIP Program Recipient Months Per Month ¹ | 404,280 | 449,707 | 455,837 | 51,557 |
| Average CHIP Programs Benefit Cost with Prescription Benefit | \$ 106.74 | \$ 182.89 | \$ 182.74 | \$ 76.00 |
| Average Cost Per CHIP Recipient Month: Prescription Drugs | \$ 37.14 | \$ 31.28 | \$ 31.46 | \$ (5.68) |
| Average Number of TANF Recipients Per Month | 55,997 | 58,522 | 55,486 | (511) |
| Average Monthly Number of Women receiving Services through Healthy Texas Program | 231,480 | 241,375 | 258,763 | 27,283 |
| CAS Average Number of Clients Served Per Month | 61,429 | 60,631 | 60,858 | (571) |
| CAS Average Cost Per Month | \$ 1,007.48 | \$ 1,018.10 | \$ 1,030.70 | \$ 23.22 |
| Primary Home Care Average Number of Clients Served Per Month | 1,125 | 982 | 994 | (131) |
| Primary Home Care Average Cost Per Month | \$ 1,002.66 | \$ 995.19 | \$ 1,016.49 | \$ 13.83 |
| DAHS Average Number of Clients Served Per Month | 1,368 | 1,301 | 1,304 | \$ (64.00) |
| DAHS Average Cost Per Month | \$ 555.61 | \$ 542.97 | \$ 560.08 | \$ 4.47 |
| Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month | 6,535 | 6,524 | 6,641 | \$ 106.00 |
| Net Nursing Facility Cost Per Medicaid Resident Per Month | \$ 3,793.66 | \$ 3,798.48 | \$ 3,829.86 | \$ 36 |
| Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month | 1,865 | 1,767 | 1,768 | \$ (97.00) |
| Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month | \$ 2,560.97 | \$ 2,422.56 | \$ 2,474.77 | \$ (86) |
| Average Number of Clients Receiving Hospice Services Per Month | 7,231 | 7,321 | 7,331 | 100 |
| Average Net Payment Per Client Per Month for Hospice | \$ 2,995.38 | \$ 2,963.02 | \$ 2,993.77 | \$ (1.61) |
| Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total | 4,921 | 4,889 | 4,903 | (18) |
| Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total | \$ 4,398.69 | \$ 4,399.99 | \$ 4,433.62 | \$ 34.93 |
| Average Monthly Number of Consumers Served in the HCS Waiver Program | 26,189 | 26,107 | 26,071 | (118) |
| Average Monthly Cost Per Consumer Served in the HCS Waiver Program | \$ 3,557.90 | \$ 3,557.58 | \$ 3,604.54 | \$ 46.64 |
| Average Number of CLASS Waiver Clients Served Per Month | 5,739 | 5,689 | 5,616 | (123) |
| Average Monthly Cost of CLASS Waiver Clients | \$ 3,974.87 | \$ 4,108.88 | \$ 4,121.75 | \$ 146.88 |
| Average Number of DBMD Waiver Clients Served Per Month | 345 | 328 | 337 | (8.00) |
| Average Monthly Cost of DBMD Clients | \$ 3,496.22 | \$ 3,455.91 | \$ 3,558.07 | \$ 61.85 |
| Average Monthly Number of Consumers Served in the TxHmL Waiver Program | 5,206 | 5,474 | 5,438 | 232 |
| Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program | \$ 1,605.58 | \$ 1,748.51 | \$ 1,740.28 | \$ 134.70 |
| Average Number of Recipients Per Month: Program for All Inclusive Care (PACE) | 1,341 | 1,228 | 1,245 | (96) |
| Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE) | \$ 2,788.30 | \$ 2,938.83 | \$ 2,940.03 | \$ 151.73 |
| Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX) | 31,710 | 33,971 | 34,440 | \$ 2,730.00 |
| Average Monthly Number Children Served in Comprehensive Services | 29,748 | 28,842 | 28,842 | (906) |
| Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ² | \$ 412.60 | \$ 396.00 | \$ 396.00 | \$ (16.60) |
| Number of People Receiving Services from Centers for Independent Living Centers | 6,391 | 3,946 | 3,946 | (2,445) |
| Number of Consumers who Achieved Independent Living Center Goals | 1,598 | 1,725 | 1,725 | 127 |
| Avg Monthly # of People Receiving HHSC Contracted Independent Living Services | 1,460 | 1,705 | 1,705 | 245 |
| Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services | \$ 477.00 | 755 | 755 | \$ 278.00 |
| Average Monthly Number of People Comprehensive Rehabilitation Services | 506 | 490 | 490 | (16) |
| Average Monthly Cost Per CRS Consumer | \$ 3,932.00 | \$ 5,900.00 | \$ 5,900.00 | \$ 1,968.00 |
| Number of Disability Cases Determined | 345,566 | 148,434 | 148,434 | (197,132) |
| Cost Per Disability Case Determination | \$ 350.14 | \$ 289.00 | \$ 289.00 | \$ (61.14) |
| Number of Kidney Health Clients Provided Service | 19,250 | 16,838 | 16,838 | (2,412) |
| Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits | 1,055 | 868 | 868 | (187) |
| Average Monthly Number of Adults Receiving Community Mental Health Services ³ | 73,267 | 84,793 | 84,793 | 11,526 |
| Average Monthly Number of Children Receiving Community Mental Health Services ³ | 21,353 | 27,434 | 27,434 | 6,081 |
| Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5} | 151,847 | 190,031 | 151,847 | 0 |
| Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴ | 9,957 | 9,629 | 9,957 | 0 |

¹ Perinatal caseload is included in the CHIP average recipient month count.

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

³ The mental health data reported in "FY 2018 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2018 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 February 2018

| Programs | Actual Sept 1, 2017 Client Count | Total number of slots at end of FY 2018 | Current Month Count | Difference | FY 2018 Budgeted (average for the Fiscal Year) | Projected FY 2018 Average |
|--|----------------------------------|---|---------------------|------------|--|---------------------------|
| Comm. Living Assist. & Supp. Svcs. (CLASS) | 5,679 | 5,739 | 5,638 | 101 | 5,739 | 5,616 |
| Med. Dep. Children Pgm. (MDCP) | - | - | - | - | - | - |
| Deaf-Blind w/Mult. Disab. (DBMD) | 326 | 345 | 328 | 17 | 345 | 337 |
| Home & Comm. Based Svcs. (HCS) | 26,121 | 26,296 | 26,078 | 218 | 26,189 | 26,071 |
| Texas Home Living | 5,580 | 5,076 | 5,438 | (362) | 5,206 | 5,438 |
| Comprehensive Rehabilitation Services | - | 122 | 43 | 79 | - | 45 |
| Independent Living Services | 207 | 223 | 30 | 193 | - | 178 |
| Children with Special Health Care Needs | 48 | 406 | 406 | 406 | 525 | 406 |
| Child Community Mental Health (BHS) | 80 | 46 | 2,116 | (2,070) | 46 | - |
| Adult Community Mental Health (BHS) | 2,930 | 4,256 | 362 | 3,894 | 4,256 | - |

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 2018.

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 2018 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY18-19 Slots*

Projected FY 2018 Average - Average of clients per each program for September 2017 through August of 2018 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 the
2. Total number of slots at end of FY 2018 and FY 2018 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2018 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear
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 until

| Letter Date | Letter Key | Letter Name | GOBPP | LBB |
|-------------|--------------------|---|-----------------------|----------------------------|
| 9/1/2017 | HHSC- 2017- N- 475 | Notification to transfer Funds for Disaster Services | na | na |
| 9/22/2017 | HHSC- 2017- N- 479 | Notification to transfer Funds for Disaster Services | na | na |
| 9/22/2017 | HHSC- 2017- A- 480 | Request to Transfer Funds for State Supported Living Centers | | |
| 10/24/2017 | HHSC- 2017- N- 488 | Notification to transfer Funds for Disaster Services | na | na |
| 9/28/2017 | HHSC- 2017- A- 490 | Coordinated Statewide Behavioral Health Expenditure Proposal for Fiscal Year 2018 | na | 11/2/2017 |
| 12/1/2017 | HHSC- 2017- A- 491 | Rider 34 Medicaid Cost Containment Initiatives for Fiscal Years 2018-19 | na | Not Approved 12/22/2017 |
| 11/21/2017 | HHSC- 2017- A- 493 | Request to Transfer Appropriations and FTE Authority for Child Care Investigations | 1/5/2018 | 12/21/2017 |
| 12/4/2017 | HHSC- 2017- N- 494 | Notification of a Rate for a New Drug, Kymriah for the Treatment of Acute Lymphoblastic Leukemia (ALL) | na | na |
| 12/11/2017 | HHSC- 2017- N- 495 | Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018 | na | na |
| 12/21/2017 | HHSC- 2017- A- 496 | Request to Transfer Appropriations and FTE Authority to Align Funding with Functions Across the HHS System | | |
| 8/23/2017 | HHSC- 2017- A- 497 | Request Approval to Expend Economic Stabilization Funds for State Hospital Construction and Renovation Projects | partial 12/21/2017 | partial 12/18/2017 |
| 1/12/2018 | HHSC- 2018- N- 498 | Summary Report of Reimbursement Rate Changes Effective in the First Quarter of Fiscal Year 2018 | na | na |
| 1/12/2018 | HHSC- 2018- N- 499 | Notification of Final Rates for Medicaid STAR, STAR+PLUS, and Dual Demostration Programs Effective March 1, 2018 | na | na |
| 2/1/2018 | HHSC- 2018 A- 500 | Rider 33 Medicaid Cost Containment Initiatives for Fiscal Year 2018-19 | | |
| 2/12/2018 | HHSC- 2018 N- 502 | Notification of a Rate for a New Drug, Brineura, for the Treatment of Batten Disease | na | na |
| 2/22/2018 | HHSC- 2018 N- 504 | Notification of a Rate for a New Drug, Triptodur, for the Treatment of Central Precocious Puberty | na | na |
| 2/16/2018 | HHSC- 2018 A- 505 | Request to Transfer Funds for the Early Childhood Intervention Program | 2/20/2018 | 2/20/2018 |
| 2/22/2018 | HHSC- 2018 N- 506 | 1115 Medicaid Transformation Waiver Funds Distribution Report Available | na | na |
| 2/28/2018 | HHSC- 2018 N- 507 | Notification of a Rate for a New Drug, Radicava, for the Treatment of Lou Gehrig's Disease | na | na |
| 2/28/2018 | HHSC- 2018 N- 508 | Notification of a Rate for a New Drug, Mylotart, for the Treatment of Acute Myeloid Leukemia | na | na |

| | | | | |
|-----------|-------------------|--|----|----|
| 3/14/2018 | HHSC- 2018 N- 510 | Notificaiton of a Rate for a New Drug, Aliqopa, for the relapsed follicular lymphoma | na | na |
|-----------|-------------------|--|----|----|