



September 1, 2018

Ms. Sarah Hicks
Policy Director
Office of the Governor
1100 San Jacinto, 4th Floor
5th Floor
Austin, Texas 78701

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

Dear Ms. Hicks, and Ms. Parks:

Enclosed is the agency's appropriation year 2018 Monthly Financial Report as of July 31, 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 July 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*:
- F1. 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)
 - F2. This adjustments reflects the transfer of appropriations to update the NorthSTAR Behavioral Health Services allocation based on updated client services historical billing information. (HHSC-2018-A-513)
 - F3. Pursuant to Article II, HHSC Rider 181, *Transfers: Authority and Limitations*; HHSC Rider 195, *Limitations on Transfer Authority*; and Special provision, Section 6, *Limitations on Transfer Authority*. This adjustment reflects the transfer of general revenue and Federal funds from strategy I.1.1. to several strategies to support contract oversight, quality review, risk monitoring, utilization review, and licensing functions. The approval letter was dated June 1, 2018. (HHSC-2018-A-519).
 - F4. Pursuant Article II, HHSC, SP Section 6, *Limitations on Transfer Authority*. The first transfer for AY 2018 if from HHSC strategy G.2.1. Mental Health State Hospital to HHSC strategy G.3.1. Other State Medical Facilities and DSHS strategy A.2.5. Texas Center for Infectious Disease. The second transfer is from HHSC strategy I.1.1. Integrated Financial Eligibility & Enrollments to HHSC strategy G.4.1. Facility program Support. These transfers are to align funding with functions across HHS System. The approval letter was dated June 13, 2018. (HHSC-2017-A-496).
- 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 II, HHSC Rider 214 and 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.
- I. Pursuant to Article II, HHSC Rider 107, *Alternatives to Abortion*, this adjustment reflects the transfer of General Revenue from A.1.5. Children to D.1.2. Alternatives to Abortion due to the demand based on program utilization.

J. Pursuant to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects), this adjustment reflects the unobligated balance from appropriation year 2017 to appropriation year 2018.

K.	In accordance with Article II, HHSC Rider 159, <i>Vendor Drug Rebates and Report</i> : this adjustment reflects actual collections to date in appropriation year 2018 that have exceeded the amount estimated for:
	(b) CHIP in C.1.3. CHIP Prescription Drugs (ABEST Fund 8070) (c) <i>Children with Special Health Care Needs</i> (CSHCN) in D.1.7. Children with Special Needs (ABEST Fund 8046) (d) <i>Kidney Health Care Program</i> (KHP) in D.1.9. Kidney Health Care (ABEST Fund 8046). Amounts have been updated for this month's report.
L.	Pursuant to Article II, HHSC Rider 180, <i>Appropriation Transfers between Fiscal Years</i> , this adjustment reflects the transfers of general revenue and Federal Funds from AY 2019 to AY 2018 for strategies A.1.1, A.1.2, A.1.5, A.1.6, A.1.7, A.1.7, A.2.7, A.3.4, A.4.1 and A.4.2. This letter also reflects the transfers of tobacco from AY2019 to AY2018 for strategies C.1.1., C.1.2., and C.1.4. The approval letter was dated July 3, 2018. (HHSC-2018-A-517)
M.	Pursuant to Article II, HHSC Rider 164, <i>Use of Additional Medicaid Program Income</i> , the adjustment reflects actual collections to date in appropriation year 2018 that have exceeded the amount estimated. (ABEST Fund 705)

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 2020-2021 LAR Base Reconciliation submitted June 14, 2018.

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. The adjustments for AY 2017 to reflect in HHSC's base reconciliation will be shown in July report.

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 (8054 CHIP Experience Rebates, 8070 Vendor Drug Rebates – CHIP, 777

Interagency Contracts, and 8062 Appropriated Receipts - Match for Medicaid).

- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (666 Appropriated Receipts, 705 Medicaid Program Income, 706 Vendor Drug Rebates - Medicaid, 3643 Premium Co-payments, Low Income Children, 8046 Vendor Drug Rebates-Pub Health, 8081 Vendor Drug Rebates – Supplemental, 8096 ID Appropriated Receipts, and 8098 ID Revolving Fund Receipts,).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eleventh report for appropriation year 2018. The adjustments for this month include the carry back from AY 2019 to AY 2018 for Goal C (L) and the collection of revenues over the projected estimate for CRS subrogation receipts (E), additional vendor drug rebates for CSHCN/KHC/CHIP (K), and additional program income (M).

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, WIC

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Summer Electronic Benefit Transfer for Children (SEBTC), Integrated Eligibility Technologies (TIERS) and Disaster Assistance Payment Program (DAPP).

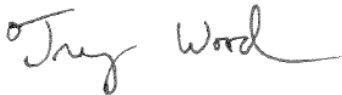
Adjustment UCB reflects transfers approved by the LBB and Governor's Office pursuant to Article II, HHSC Rider 186 Unexpended Construction Balances for the following projects: Facilities Repair and Renovation State Supported Living Centers - Bonds and Facilities Repair and Renovation State Hospitals - Bonds

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: Facilities Repair and Renovation and Cybersecurity Advancement for HHS Enterprise.

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
Mike Diehl, Analyst, Health and Human Services Team, LBB
Samantha Schaffer, Analyst, Health and Human Services Team, LBB
Rustin Dudley, Analyst, Health and Human Services Team, LBB

Enclosure

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

formula

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	Budget										
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
A-1-1 Aged and Medicare-Related	\$ 4,585,473,714	\$ 372,521,490	\$ 321,097,231	B.L	\$ 51,424,259	B	\$ 4,957,995,204	\$ 4,637,560,500	\$ 4,987,264,623	\$ (29,269,419)	
A-1-2 Disability-Related	\$ 5,814,179,442	\$ 336,216,800	\$ 336,388,338	B.L	\$ (171,538)	B	\$ 6,150,396,242	\$ 6,150,396,242	\$ -	\$ -	
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ (63,012,076)	\$ (47,731,636)	A,B	\$ (15,280,440)	B	\$ 1,079,202,699	\$ 955,748,480	\$ 1,057,694,663	\$ 21,508,036	
A-1-4 Other Adults	\$ 617,886,374	\$ (8,473,073)	\$ (4,252,118)	B	\$ (4,220,955)	B	\$ 609,413,301	\$ 570,237,299	\$ 605,698,903	\$ 3,714,398	
A-1-5 Children	\$ 5,539,958,875	\$ 754,410,741	\$ 799,574,463	A,B,G,I,L	\$ (45,163,722)	B,M	\$ 6,294,369,616	\$ 5,718,254,538	\$ 6,225,261,828	\$ 69,107,788	
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (22,780,899)	\$ 111,064,827	B.L	\$ (133,845,726)	B	\$ 3,877,066,515	\$ 3,576,056,576	\$ 3,798,042,142	\$ 79,024,373	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ 63,106,735	\$ 75,225,749	B.L	\$ (12,119,014)	B	\$ 1,400,969,516	\$ 1,153,574,657	\$ 1,400,969,516	\$ -	
A-1-8 Medical Transportation	\$ 175,494,957	\$ (6,929,955)	\$ (6,980,114)	B	\$ 50,159	B	\$ 168,565,002	\$ 152,918,972	\$ 166,747,424	\$ 1,817,578	
A-2-1 Community Attendant Services	\$ 703,858,874	\$ 5,156,907	\$ 4,054,210	B	\$ 1,102,697	B	\$ 709,015,781	\$ 655,655,618	\$ 712,879,799	\$ (3,864,018)	
A-2-2 Primary Home Care	\$ 12,693,967	\$ (997,449)	\$ 809,112	B	\$ (1,806,561)	B	\$ 11,696,518	\$ 10,356,662	\$ 10,938,764	\$ 757,754	
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ (328,832)	\$ 130,819	B	\$ (459,651)	B	\$ 8,379,773	\$ 7,454,036	\$ 8,130,529	\$ 249,244	
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ (6,791,055)	\$ (7,515,816)	B	\$ 724,761	B	\$ 250,785,496	\$ 238,931,659	\$ 242,118,593	\$ 8,666,903	
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ (2,150,055)	\$ (2,198,527)	B	\$ 48,472	B	\$ 39,130,916	\$ 35,999,969	\$ 37,500,935	\$ 1,629,981	
A-2-6 Hospice	\$ 228,725,513	\$ 233,828	\$ 3,493,017	B	\$ (3,259,189)	B	\$ 228,959,341	\$ 214,734,006	\$ 229,147,835	\$ (188,494)	
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ 30,435,456	\$ 26,754,049	B.L	\$ 3,681,407	B	\$ 274,877,246	\$ 224,113,413	\$ 282,128,616	\$ (7,251,370)	
A-3-1 Home and Community-Based Services	\$ 1,080,402,750	\$ (6,678,965)	\$ -	B	\$ (6,678,965)	B	\$ 1,073,723,785	\$ 986,476,534	\$ 1,070,740,677	\$ 2,983,108	
A-3-2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ 5,156,922	\$ (19)	B	\$ 3,875,941	B	\$ 260,953,254	\$ 245,047,358	\$ 264,651,917	\$ (3,698,663)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ (669,830)	\$ -	B	\$ (669,830)	B	\$ 12,871,928	\$ 11,661,549	\$ 12,137,020	\$ 734,908	
A-3-4 Texas Home Living Waiver	\$ 93,448,171	\$ (30,077,471)	\$ 8,739,130	L	\$ (38,816,601)	B	\$ 63,370,700	\$ 98,655,043	\$ 63,934,721	\$ (564,021)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ (718,452)	\$ -	B	\$ (718,452)	B	\$ 44,126,310	\$ 39,288,475	\$ 43,581,642	\$ 544,668	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	B	\$ -	B	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 788,137,175	\$ 30,016,592	\$ 122,916,756	B.L	\$ (92,900,164)	B	\$ 818,153,767	\$ 1,044,179,472	\$ 778,338,318	\$ 39,815,449	
A-4-2 Medicaid Payments	\$ 1,759,997,247	\$ 112,829,706	\$ 147,224,428	B,C,L	\$ (34,394,722)	B	\$ 1,872,826,953	\$ 1,721,632,413	\$ 1,872,826,953	\$ -	
A-4-3 Transformation Payments	\$ 24,402,829	\$ 55,915,263	\$ 62,444,971	B	\$ (6,529,708)	B	\$ 80,318,092	\$ 110,099,843	\$ 122,846,815	\$ (42,528,723)	
Subtotal, Goal A: Medicaid Client Services	\$ 28,672,056,627	\$ 1,615,111,328	\$ 1,951,238,870		\$ (336,127,542)		\$ 30,287,167,955	\$ 27,869,542,019	\$ 30,143,978,475	\$ 143,189,480	
B-1-1 Medicaid Contracts & Administration	\$ 629,253,045	\$ (73,638,563)	\$ (36,814,083)	B	\$ (36,824,480)	B	\$ 555,614,482	\$ 355,203,423	\$ 556,781,648	\$ (1,167,166)	
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 2,219,623	\$ -	B	\$ 2,219,623	B	\$ 17,387,231	\$ 7,915,312	\$ 17,387,231	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ (71,418,940)	\$ (36,814,083)		\$ (34,604,857)		\$ 573,001,713	\$ 363,118,735	\$ 574,168,879	\$ (1,167,166)	
C-1-1 CHIP	\$ 507,419,133	\$ 28,704,735	\$ 4,253,157	B	\$ 24,451,578	B.L	\$ 536,123,868	\$ 466,063,854	\$ 532,040,238	\$ 4,083,630	
C-1-2 CHIP Perinatal Services	\$ 168,421,053	\$ 3,986,119	\$ (400,894)	B	\$ 4,387,013	B.L	\$ 172,407,172	\$ 157,385,951	\$ 172,614,818	\$ (207,646)	
C-1-3 CHIP Prescription Drugs	\$ 189,664,270	\$ (16,067,095)	\$ (49,446,411)	B	\$ 33,379,316	B,K	\$ 173,597,175	\$ 152,293,769	\$ 172,310,563	\$ 1,286,612	
C-1-4 CHIP Dental Services	\$ 122,929,358	\$ 2,782,881	\$ 3,218	B	\$ 2,779,663	B.L	\$ 125,712,239	\$ 111,795,011	\$ 125,868,217	\$ (155,978)	
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ 19,406,640	\$ (45,590,930)		\$ 64,997,570		\$ 1,007,840,454	\$ 887,538,585	\$ 1,002,833,836	\$ 5,006,618	
D-1-1 Women's Health Program	\$ 142,322,217	\$ (1,043,731)	\$ (1,043,731)	B	\$ -	B	\$ 141,278,486	\$ 104,742,017	\$ 141,178,486	\$ 100,000	
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ 6,654,750	\$ 6,654,750	B	\$ -	B	\$ 15,804,750	\$ 7,385,724	\$ 15,804,750	\$ -	
D-1-3 ECI Services	\$ 147,043,006	\$ (4,968,285)	\$ (4,968,285)	B,G	\$ -	B	\$ 142,074,721	\$ 125,616,868	\$ 141,954,721	\$ 120,000	
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -	B	\$ -	B	\$ 3,530,965	\$ 2,556,907	\$ 3,530,965	\$ -	
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ -	\$ -	B	\$ -	B	\$ 5,793,231	\$ 4,253,923	\$ 5,793,231	\$ -	
D-1-6 Autism Services	\$ 7,119,655	\$ -	\$ -	B	\$ -	B	\$ 7,119,655	\$ 1,975,673	\$ 7,119,655	\$ -	
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 100,916	\$ 51,996	K	\$ 48,920	K	\$ 30,601,734	\$ 22,575,392	\$ 30,500,818	\$ 100,916	
D-1-8 Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	B	\$ -	B	\$ 7,152,458	\$ -	\$ 7,152,458	\$ -	
D-1-9 Kidney Health Care	\$ 19,173,204	\$ 259,834	\$ 253,051	K	\$ 6,783	K	\$ 19,433,038	\$ 14,285,158	\$ 19,173,204	\$ 259,834	
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ 135,961	\$ 135,961	F3	\$ -	B	\$ 3,719,672	\$ 2,508,800	\$ 3,719,672	\$ -	
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	B	\$ -	B	\$ 12,173,840	\$ 9,512,412	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$ (446,126)	\$ (446,126)	B	\$ -	B	\$ 7,955,790	\$ 3,661,830	\$ 7,955,790	\$ -	

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

formula

app + adj

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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-1 Mental Health Svcs-Adults	\$ 351,679,445	\$ 2,071,509	\$ 2,071,509	B	\$ -		\$ 353,750,954	\$ 340,699,950	\$ 353,750,954	\$ -
D-2-2 Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -		\$ -		\$ 84,188,775	\$ 67,556,847	\$ 84,188,775	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 151,465,276	\$ (2,658,403)	\$ (2,658,403)	F2	\$ -		\$ 148,806,873	\$ 118,323,914	\$ 151,465,276	\$ (2,658,403)
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ 31,128,508	\$ 31,128,508	B,F2	\$ -		\$ 221,208,975	\$ 158,192,363	\$ 218,550,572	\$ 2,658,403
D-2-5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 14,640,013	\$ 51,675,618	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,444	\$ -	\$ -		\$ -		\$ 439,444	\$ 439,444	\$ 439,444	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,127	\$ -	\$ -		\$ -		\$ 879,127	\$ 152,589	\$ 879,127	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,226,061,739	\$ 31,526,367	\$ 31,470,664		\$ 55,703		\$ 1,257,588,106	\$ 999,079,824	\$ 1,257,007,356	\$ 580,750
E-1-1 TANF Grants	\$ 56,501,802	\$ 5,027,723	\$ 5,027,723	B	\$ -		\$ 61,529,525	\$ 48,357,944	\$ 61,529,525	\$ -
E-1-2 Provide WIC Services	\$ 812,741,936	\$ -	\$ -		\$ -		\$ 812,741,936	\$ 561,750,456	\$ 812,741,936	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 450,670,898	\$ 450,670,898	A,B	\$ -		\$ 450,670,898	\$ 441,490,936	\$ 450,670,898	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,243,738	\$ 455,698,621	\$ 455,698,621		\$ -		\$ 1,324,942,359	\$ 1,051,599,336	\$ 1,324,942,359	\$ -
F-1-1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 7,139,059	\$ 8,822,275	\$ -
F-1-2 Non-Medicaid Services	\$ 157,163,378	\$ (3,721,145)	\$ (3,721,145)	B	\$ -		\$ 153,442,233	\$ 124,917,104	\$ 153,442,233	\$ -
F-1-3 ID Community Services	\$ 46,401,920	\$ -	\$ -		\$ -		\$ 46,401,920	\$ 45,346,676	\$ 46,401,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,056,702	\$ -	\$ -		\$ -		\$ 14,056,702	\$ 11,336,831	\$ 14,056,702	\$ -
F-2-2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 422,299	\$ 393,763	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 463,297	\$ 455,698	E	\$ 7,599	E	\$ 24,368,793	\$ 16,435,932	\$ 23,905,496	\$ 463,297
F-2-4 Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -		\$ -		\$ 4,660,148	\$ 3,115,778	\$ 4,660,148	\$ -
F-3-1 Family Violence Services	\$ 26,823,503	\$ -	\$ -		\$ -		\$ 26,823,503	\$ 22,681,645	\$ 26,823,503	\$ -
F-3-2 Child Advocacy Programs	\$ 28,864,166	\$ 707,690	\$ 707,690	B	\$ -		\$ 29,571,856	\$ 20,924,416	\$ 29,571,856	\$ -
F-3-3 Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -		\$ -		\$ 3,082,414	\$ 1,824,284	\$ 3,082,414	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 314,173,765	\$ (2,550,158)	\$ (2,557,757)		\$ 7,599		\$ 311,623,607	\$ 254,144,024	\$ 311,160,310	\$ 463,297
G-1-1 SSLC - Residential Care	\$ 682,083,568	\$ 293,128	\$ 293,128	B	\$ -		\$ 682,376,696	\$ 589,019,308	\$ 682,083,018	\$ 293,678
G-2-1 Mental Health State Hospitals	\$ 436,379,631	\$ (1,384,445)	\$ (1,384,445)	B,F3	\$ -		\$ 434,995,186	\$ 363,039,641	\$ 434,886,614	\$ 108,572
G-2-2 Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -		\$ -		\$ 121,915,237	\$ 108,039,254	\$ 121,915,237	\$ -
G-3-1 Other Facilities	\$ 5,752,079	\$ 766,202	\$ 766,202	B,F4	\$ -		\$ 6,518,281	\$ 4,342,773	\$ 7,253,278	\$ (734,997)
G-4-1 Facility Program Support	\$ 2,496,352	\$ 8,248,008	\$ 8,248,008	B,F3,F4	\$ -		\$ 10,744,360	\$ 9,492,194	\$ 14,976,037	\$ (4,231,677)
G-4-2 Facility Capital Repairs & Renov	\$ 233,650,680	\$ 6,160,998	\$ 6,160,998	J	\$ -		\$ 239,811,678	\$ 12,129,042	\$ 239,811,678	\$ -
Subtotal, Goal G: Facilities	\$ 1,482,277,547	\$ 14,083,891	\$ 14,083,891		\$ -		\$ 1,496,361,438	\$ 1,080,062,212	\$ 1,500,925,862	\$ (4,564,424)
H-1-1 Facility/Community-Based Regulation	\$ 99,839,852	\$ (2,600,461)	\$ (2,600,461)	D,F3	\$ -		\$ 97,239,391	\$ 73,844,699	\$ 97,239,391	\$ -
H-1-2 Health Care Professionals & Other	\$ 3,597,923	\$ 179,447	\$ 179,447	H,F3	\$ -		\$ 3,777,370	\$ 2,689,451	\$ 3,788,969	\$ (11,599)
H-1-3 Child Care Regulations ³	\$ 44,180,731	\$ (9,326,543)	\$ (9,326,543)	B,F1,F3	\$ -		\$ 34,854,188	\$ 26,316,973	\$ 44,079,611	\$ (9,225,423)
H-1-4 LTC Quality Outreach	\$ 6,609,008	\$ 97,922	\$ 97,922	B,F3	\$ -		\$ 6,706,930	\$ 6,818,649	\$ 6,706,930	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 154,227,514	\$ (11,649,635)	\$ (11,649,635)		\$ -		\$ 142,577,879	\$ 109,669,772	\$ 151,814,901	\$ (9,237,022)
I-1-1 Integrated Eligibility & Enrollment	\$ 614,822,321	\$ (26,895,781)	\$ (26,895,781)	B,F3,F4	\$ -		\$ 587,926,540	\$ 475,286,304	\$ 583,249,304	\$ 4,677,236
I-2-1 LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ (17,883,525)	\$ (17,883,525)	B	\$ -		\$ 261,014,759	\$ 206,754,259	\$ 259,344,776	\$ 1,669,983
I-3-1 TIERS & Eligibility Support Tech	\$ 139,149,490	\$ 433,070	\$ 433,070	B	\$ -		\$ 139,582,560	\$ 79,876,457	\$ 140,394,717	\$ (812,157)
I-3-2 TIERS	\$ 53,358,062	\$ -	\$ -		\$ -		\$ 53,358,062	\$ 37,419,505	\$ 53,358,062	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,086,228,157	\$ (44,346,236)	\$ (44,346,236)		\$ -		\$ 1,041,881,921	\$ 799,336,525	\$ 1,036,346,859	\$ 5,535,062
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 86,247,486	\$ 115,217,596	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 86,247,486	\$ 115,217,596	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 43,599,892	\$ 63,374,609	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 43,599,892	\$ 63,374,609	\$ -
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 113,642,386	\$ 229,328	\$ 229,328		\$ -		\$ 113,871,714	\$ 81,342,649	\$ 107,095,790	\$ 6,775,924
<i>L-1-2 IT Program Support²</i>	\$ 192,991,867	\$ (3,401,415)	\$ (3,401,415)	B	\$ -		\$ 189,590,452	\$ 137,293,651	\$ 200,801,380	\$ (11,210,928)
<i>L-2-1 Central Program Support</i>	\$ 60,306,523	\$ -	\$ -		\$ -		\$ 60,306,523	\$ 29,465,233	\$ 60,306,523	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 114,404,590	\$ -	\$ -		\$ -		\$ 114,404,590	\$ 89,396,037	\$ 114,404,590	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ (3,172,087)	\$ (3,172,087)		\$ -		\$ 478,173,279	\$ 337,497,570	\$ 482,608,283	\$ (4,435,004)
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 10,047,035	\$ 16,945,299	\$ (169,562)
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 10,047,035	\$ 16,945,299	\$ (169,562)
GRAND TOTAL, HHSC	\$ 36,113,836,862	\$ 2,002,689,791	\$ 2,308,361,318		\$ (305,671,527)		\$ 38,116,526,653	\$ 33,891,483,015	\$ 37,981,324,624	\$ 135,202,029

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Method of Finance:										
<i>GR</i>	\$ 14,565,828,777	\$ 989,783,797	\$ 985,569,089		\$ 4,214,708		\$ 15,555,612,574	\$ 13,912,189,279	\$ 15,418,037,851	\$ 137,574,723
<i>GR-D</i>	\$ 116,025,530	\$ (5,000,000)	\$ (5,000,000)		\$ -		\$ 111,025,530	\$ 93,297,229	\$ 111,025,530	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,681,854,307	\$ 984,783,797	\$ 980,569,089		\$ 4,214,708		\$ 15,666,638,104	\$ 14,005,486,508	\$ 15,529,063,381	\$ 137,574,723
<i>Federal Funds</i>	\$ 20,359,386,073	\$ 1,011,281,699	\$ 1,321,175,533		\$ (309,893,834)		\$ 21,370,667,772	\$ 19,253,898,997	\$ 21,370,667,770	\$ 2
<i>Other</i>	\$ 1,072,596,482	\$ 6,624,295	\$ 6,616,696		\$ 7,599		\$ 1,079,220,777	\$ 632,097,510	\$ 1,081,593,473	\$ (2,372,696)
TOTAL, ALL Funds	\$ 36,113,836,862	\$ 2,002,689,791	\$ 2,308,361,318		\$ (305,671,527)		\$ 38,116,526,653	\$ 33,891,483,015	\$ 37,981,324,624	\$ 135,202,029

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- 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); Itr 4/24/2018 (N-516)
- 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
- F1 Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)
- F2 Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)
- 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
- I Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion
- J Article IX, Sec. 14.03(i) Capital UB 2017 to 2018
- K Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)
- L Article II, HHSC Rider 108, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)
- F3 Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)
- F4 Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)
- M Article II, HHSC Rider 164, add'l Medicaid Program Income

Key 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); ltr 4/24/2018 (N-516)			(18,063,918)		(236,683,651)
B	Article IX, Sec 13.01, Federal Funds/Block Grants	104,808,022		(44,948,158)	(8,473,073)	(96,002,627)
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					
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)					
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)					
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					
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion					(6,654,750)
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018					
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)					
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,	267,713,468	336,216,800			1,090,507,093
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, ltr dated 6/1/2018 (HHSC-A-519)					
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, ltr 6/13/2018 (HHSC-2017-496)					
M	Article II, HHSC Rider 164, add'l Medicaid Program Income					3,364,676

TOTAL Adjustments by Strategy

372,521,490 336,216,800 (63,012,076) (8,473,073) 754,410,741

Method of Finance:

GR	146,710,969	145,962,203	(7,800,000)		367,038,207
GR-D					
Subtotal, GR-Related	146,710,969	145,962,203	(7,800,000)	-	367,038,207
Federal Funds	225,810,521	190,254,597	(55,212,076)	(8,473,073)	387,372,534
Other					
TOTAL, All Funds	372,521,490	336,216,800	(63,012,076)	(8,473,073)	754,410,741

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, Itr 9/1/2017 (N-476); Itr 9/22/2017 (N-479); Itr 10/24/2017 (N-488); Itr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(103,987,144)	(41,523,189)	(6,929,955)	5,156,907	(997,449)	(328,832)
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,	81,206,245	104,629,924				
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and						
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

(22,780,899) 63,106,735 (6,929,955) 5,156,907 (997,449) (328,832)

Method of Finance:

GR	37,077,186	104,629,924				
GR-D						
Subtotal, GR-Related	37,077,186	104,629,924	-	-	-	-
Federal Funds	(59,858,085)	(41,523,189)	(6,929,955)	5,156,907	(997,449)	(328,832)
Other						
TOTAL, All Funds	(22,780,899)	63,106,735	(6,929,955)	5,156,907	(997,449)	(328,832)

Designation	Adjustment Citation:	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232
A	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); ltr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(6,791,055)	(2,150,055)	233,828	4,876,656	(6,678,965)	3,875,922
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,				25,558,800		
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and						
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

(6,791,055) (2,150,055) 233,828 30,435,456 (6,678,965) 3,875,922

Method of Finance:

GR					9,117,595		
GR-D							
Subtotal, GR-Related		-	-	-	9,117,595	-	-
Federal Funds		(6,791,055)	(2,150,055)	233,828	21,317,861	(6,678,965)	3,875,922
Other							
TOTAL, All Funds		(6,791,055)	(2,150,055)	233,828	30,435,456	(6,678,965)	3,875,922

Designation	Adjustment Citation:	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217
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); Itr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(669,830)	(38,816,601)	(718,452)		(52,392,631)	
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,		8,739,130			82,409,223	112,829,706
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and						
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

(669,830) (30,077,471) (718,452) - 30,016,592 112,829,706

Method of Finance:

GR		4,821,058				23,799,628	44,259,876
GR-D							
Subtotal, GR-Related		-	4,821,058	-	-	23,799,628	44,259,876
Federal Funds		(669,830)	(34,898,529)	(718,452)	-	6,216,964	68,569,830
Other							
TOTAL, All Funds		(669,830)	(30,077,471)	(718,452)	-	30,016,592	112,829,706

Key Designation	Adjustment Citation:	A.4.3 13218	B.1.1 13220	B.1.2 13224	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); ltr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	55,915,263	(75,422,549)	2,219,623	28,091,146	3,894,297	(16,100,038)
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						32,943
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,				613,589	91,822	
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and		1,783,986				
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy 55,915,263 (73,638,563) 2,219,623 28,704,735 3,986,119 (16,067,095)

Method of Finance:

<i>GR</i>			891,993		613,589	91,822	32,943
<i>GR-D</i>							
Subtotal, GR-Related		-	891,993	-	613,589	91,822	32,943
<i>Federal Funds</i>		55,915,263	(74,530,556)	2,219,623	28,091,146	3,894,297	(16,100,038)
Other							
TOTAL, All Funds		55,915,263	(73,638,563)	2,219,623	28,704,735	3,986,119	(16,067,095)

Key Designation	Adjustment Citation:	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.7 13293	D.1.8 13053
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); ltr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	2,726,906	(1,043,731)		(5,088,285)		291,434
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion			6,654,750			
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)					100,916	
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,	55,975					
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and						
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

2,782,881 (1,043,731) 6,654,750 (4,968,285) 100,916 291,434

Method of Finance:

GR	55,975		6,654,750	120,000	100,916		
GR-D							
Subtotal, GR-Related	55,975	-	6,654,750	120,000	100,916	-	-
Federal Funds	2,726,906	(1,043,731)	-	(5,088,285)	-	-	291,434
Other							
TOTAL, All Funds	2,782,881	(1,043,731)	6,654,750	(4,968,285)	100,916		291,434

Designation	Adjustment Citation:	D.1.9 13292	D.1.10 13294	D.1.12 13012	D.2.1 13298	D.2.3 13300	D.2.4 13302
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); Itr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants		1	(446,126)	2,071,509		28,470,105
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)					(2,658,403)	2,658,403
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)	259,834					
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,						
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and		135,960				
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

259,834 135,961 (446,126) 2,071,509 (2,658,403) 31,128,508

Method of Finance:

<i>GR</i>	259,834	135,961			(2,658,403)	2,658,403
<i>GR-D</i>						
Subtotal, GR-Related	259,834	135,961	-	-	(2,658,403)	2,658,403
<i>Federal Funds</i>	-	-	(446,126)	2,071,509	-	28,470,105
Other						
TOTAL, All Funds	259,834	135,961	(446,126)	2,071,509	(2,658,403)	31,128,508

Key Designation	Adjustment Citation:	E.1.1 13126	E.1.4 29404	F.1.2 13238	F.2.3 13279	F.3.1 13130	G.1.1 13248
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); Itr 4/24/2018 (N-516)		440,000,000				
B	Article IX, Sec 13.01, Federal Funds/Block Grants	5,027,723	10,670,898	(3,721,145)		707,690	293,128
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				463,297		
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN) (KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,						
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and						
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to						
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

5,027,723 450,670,898 (3,721,145) 463,297 707,690 293,128

Method of Finance:

GR		110,000,000					
GR-D							
Subtotal, GR-Related		-	110,000,000	-	-	-	-
Federal Funds		5,027,723	340,670,898	(3,721,145)	-	707,690	293,128
Other					463,297		
TOTAL, All Funds		5,027,723	450,670,898	(3,721,145)	463,297	707,690	293,128

Key Designation	Adjustment Citation:	G.2.1 13036	G.3.1 13034	G.4.1 13317	G.4.2 13049	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); Itr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
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)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018				6,160,998		
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years.						
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and			140,294		2,399,539	191,046
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to	(1,493,017)	734,997	6,341,947			
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

(1,384,445) 766,202 8,248,008 6,160,998 (2,600,461) 179,447

Method of Finance:

GR	(1,493,017)	734,997	4,677,474		2,399,539	179,447
GR-D					(5,000,000)	
Subtotal, GR-Related	(1,493,017)	734,997	4,677,474		(2,600,461)	179,447
Federal Funds	108,572	31,205	3,570,534		-	-
Other				6,160,998		
TOTAL, All Funds	(1,384,445)	766,202	8,248,008	6,160,998	(2,600,461)	179,447

Key Designation	Adjustment Citation:	H.1.3 13318	H.1.4 13252	I.1.1 13101	I.2.1 13225	I.3.1 13055	L.1.1 13100
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); Itr 4/24/2018 (N-516)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(2,723,541)		(1,846,429)	(17,883,525)	433,070	
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						
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)	(6,939,923)					
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
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						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018						
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)						
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years.						
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and	336,921	97,922	(11,310,366)			229,328
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to			(13,738,986)			
M	Article II, HHSC Rider 164, add'l Medicaid Program Income						

TOTAL Adjustments by Strategy

(9,326,543) 97,922 (26,895,781) (17,883,525) 433,070 229,328

Method of Finance:

GR	(2,656,138)	48,961	(8,778,609)			96,714
GR-D						
Subtotal, GR-Related	(2,656,138)	48,961	(8,778,609)	-	-	96,714
Federal Funds	(6,670,405)	48,961	(18,107,347)	(17,883,525)	433,070	122,789
Other			(9,825)			9,825
TOTAL, All Funds	(9,326,543)	97,922	(26,895,781)	(17,883,525)	433,070	229,328

Key Designation	Adjustment Citation:	L.1.2 13132	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); ltr 4/24/2018 (N-516)		185,252,431
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(3,401,415)	(277,415,128)
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		463,297
F1	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)		(6,939,923)
F2	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)		
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)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion		
J	Article IX, Sec. 14.03(i) Capital UB 2017 to 2018		6,160,998
K	Article II, HHSC Rider 159, add'l Vendor Drug Rebates (CSHCN)(KHP)		393,693
L	Article II, HHSC Rider 108, Transfers Between Fiscal Years,		2,110,571,775
F3	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and		(5,995,370)
F4	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to		(8,155,059)
M	Article II, HHSC Rider 164, add'l Medicaid Program Income		3,364,676

TOTAL Adjustments by Strategy

(3,401,415) 2,002,689,791

Method of Finance:

GR		989,783,797
GR-D		(5,000,000)
Subtotal, GR-Related	-	984,783,797
Federal Funds	(3,401,415)	1,011,281,699
Other		6,624,295
TOTAL, All Funds	(3,401,415)	2,002,689,791

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

<i>formula</i>			<i>app + adj</i>								<i>op bgt-proj</i>	
new	prior		Budget									
			Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	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	\$ 4,895,245,395	\$ 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	\$ 7,402,138,139	\$ 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	\$ 1,156,999,116	\$ 1,157,421,970	\$ -	
A-1-4	B-1-4	Other Adults	\$ 683,150,586	\$ (160,306,891)	\$ (160,306,891)	\$ -		\$ 522,843,695	\$ 522,819,243	\$ 522,843,695	\$ -	
A-1-5	B-1-5	Children	\$ 6,266,227,116	\$ 305,846,856	\$ 305,846,856	\$ -		\$ 6,572,073,971	\$ 6,664,417,432	\$ 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	\$ -		\$ 707,000,000	\$ 706,595,916	\$ 707,000,000	\$ -	
A-2-2	H-2-1	Primary Home Care	\$ 13,713,822	\$ 13,713,822	\$ 13,713,822	\$ -		\$ 13,713,822	\$ 13,710,707	\$ 13,713,822	\$ -	
A-2-3	H-2-3	Day Activity & Health Services	\$ 9,083,658	\$ 9,083,658	\$ 9,083,658	\$ -		\$ 9,083,658	\$ 8,918,640	\$ 9,083,658	\$ -	
A-2-4	H-6-1	Nursing Facility Payments	\$ 298,600,172	\$ 298,600,172	\$ 298,600,172	\$ -		\$ 298,600,172	\$ 285,093,620	\$ 298,600,172	\$ -	
A-2-5	H-6-2	Medicare Skilled Nursing Facility	\$ 57,215,145	\$ 57,215,145	\$ 57,215,145	\$ -		\$ 57,215,145	\$ 46,581,891	\$ 57,215,145	\$ -	
A-2-6	H-6-3	Hospice	\$ 262,687,661	\$ 262,687,661	\$ 262,687,661	\$ -		\$ 262,687,661	\$ 253,808,378	\$ 262,687,661	\$ -	
A-2-7	H-7-1	Intermediate Care Facilities - IID	\$ 262,795,111	\$ 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	\$ -		\$ 1,125,013,548	\$ 1,112,024,995	\$ 1,125,013,548	\$ -	
A-3-2	H-3-2	Community Living Assistance (CLASS)	\$ 271,194,696	\$ 271,194,696	\$ 271,194,696	\$ -		\$ 271,194,696	\$ 267,306,482	\$ 271,194,696	\$ -	
	H-4-3	Promoting Independence Plan	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,818,157	\$ -	\$ -	
A-3-3	H-3-3	Deaf-Blind Multiple Disabilities	\$ 13,822,000	\$ 13,822,000	\$ 13,822,000	\$ -		\$ 13,822,000	\$ 12,913,855	\$ 13,822,000	\$ -	
A-3-4	H-3-5	Texas Home Living Waiver	\$ 121,720,554	\$ 121,720,554	\$ 121,720,554	\$ -		\$ 121,720,554	\$ 122,672,560	\$ 121,720,554	\$ -	
A-3-5	H-5-1	All-Inclusive Care - Elderly (PACE)	\$ 41,585,000	\$ 41,585,000	\$ 41,585,000	\$ -		\$ 41,585,000	\$ 41,119,784	\$ 41,585,000	\$ -	
A-3-6	H-3-4	Medically Dependent Children Pgm	\$ 45,484,446	\$ 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	\$ 30,314,788,243	\$ 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	\$ 550,811,544	\$ 630,455,374	\$ -	
B-1-2	C-1-4	CHIP Contracts & Administration	\$ 14,331,639	\$ (1,616,962)	\$ (1,616,962)	\$ -		\$ 12,714,677	\$ 10,394,474	\$ 12,714,677	\$ -	
		Subtotal, Goal B: Contracts & Administration	\$ 634,159,029	\$ 9,011,022	\$ 9,011,022	\$ -		\$ 643,170,051	\$ 561,206,018	\$ 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	\$ 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	\$ 112,681,145	\$ 137,727,964	\$ -	
	P-1-1	Women & Children's Health Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,264,728	\$ -	\$ -	
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	\$ -		\$ 136,311,938	\$ 135,692,610	\$ 136,311,938	\$ -	
	K-1-2	ECI Respite Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 278,926	\$ -	\$ -	
D-1-4	K-1-3	Ensure Quality ECI Services	\$ 3,157,058	\$ 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	\$ -		\$ 5,369,890	\$ 5,173,195	\$ 5,369,890	\$ -	
D-1-6	K-3-1	Autism Services	\$ 6,338,039	\$ 6,338,039	\$ 6,338,039	\$ -		\$ 6,338,039	\$ 4,675,438	\$ 6,338,039	\$ -	
D-1-7	O-1-3	Children with Special Needs	\$ 31,105,438	\$ 31,105,438	\$ 31,105,438	\$ -		\$ 31,105,438	\$ 31,613,620	\$ 31,105,438	\$ -	

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

<i>formula</i>			<i>app + adj</i>								<i>op bgt-proj</i>	
new	prior	Conf. Comm. Appropriated	Budget								Projected	Variance
			Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD				
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	\$ 16,601,478	\$ 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	\$ 10,505,085	\$ 10,224,067	\$ -	\$ -	
D-1-12	O-1-1	Abstinence Education	\$ 5,661,047	\$ 5,661,047	\$ -		\$ 5,661,047	\$ 5,169,797	\$ 5,661,047	\$ -	\$ -	
D-2-1	P-2-1	Mental Health Svcs-Adults	\$ 361,444,901	\$ 361,444,901	\$ -		\$ 361,444,901	\$ 330,507,368	\$ 361,444,901	\$ -	\$ -	
D-2-2	P-2-2	Mental Health Svcs-Children	\$ 106,329,641	\$ 106,329,641	\$ -		\$ 106,329,641	\$ 91,749,853	\$ 106,329,641	\$ -	\$ -	
D-2-3	P-2-3	Community Mental Health Crisis Svcs	\$ 127,132,612	\$ 127,132,612	\$ -		\$ 127,132,612	\$ 123,493,631	\$ 127,132,612	\$ -	\$ -	
D-2-4	P-2-5	Substance Abuse Prev/Interv/Treat	\$ 188,718,589	\$ 188,718,589	\$ -		\$ 188,718,589	\$ 170,075,292	\$ 188,718,589	\$ -	\$ -	
D-2-5	P-2-4	Northstar Behav Hlth Waiver	\$ 59,760,772	\$ 59,760,772	\$ -		\$ 59,760,772	\$ 41,215,699	\$ 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	\$ 449,078	\$ 553,876	\$ -	\$ -	
		Subtotal, Goal D: Additional Health-Related Services	\$ 139,698,682	\$ 1,083,235,412	\$ 1,083,235,412	\$ -	\$ 1,222,934,094	\$ 1,118,379,274	\$ 1,222,934,094	\$ -	\$ -	
E-1-1	D-1-1	TANF Grants	\$ 66,068,560	\$ (7,867,899)	\$ (7,867,899)	\$ -	\$ 58,200,661	\$ 58,275,232	\$ 58,200,661	\$ -	\$ -	
E-1-2	P-1-3	Provide WIC Services	\$ -	\$ -	\$ -		\$ -	\$ 32,458,442	\$ -	\$ -	\$ -	
E-1-3	D-1-2	Refugee Assistance	\$ 44,125,299	\$ (18,313,869)	\$ (18,313,869)	\$ -	\$ 25,811,430	\$ 25,723,102	\$ 25,811,430	\$ -	\$ -	
E-1-4	D-1-3	Disaster Assistance	\$ -	\$ 12,761,081	\$ 12,761,081	\$ -	\$ 12,761,081	\$ 3,201,177	\$ 12,761,081	\$ -	\$ -	
		Subtotal, Goal E: Encourage Self Sufficiency	\$ 110,193,859	\$ (13,420,687)	\$ (13,420,687)	\$ -	\$ 96,773,172	\$ 119,657,953	\$ 96,773,172	\$ -	\$ -	
F-1-1	H-1-2	Guardianship	\$ 8,741,376	\$ 8,741,376	\$ -		\$ 8,741,376	\$ 7,592,297	\$ 8,741,376	\$ -	\$ -	
F-1-2	H-4-1	Non-Medicaid Services	\$ 157,764,557	\$ 157,764,557	\$ -		\$ 157,764,557	\$ 150,230,256	\$ 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	\$ 42,880,747	\$ 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	\$ 11,736,610	\$ 14,209,713	\$ -	\$ -	
F-2-4	L-2-1	Contract Services - Deaf	\$ 4,801,220	\$ 4,801,220	\$ -		\$ 4,801,220	\$ 2,601,944	\$ 4,801,220	\$ -	\$ -	
	L-2-2	Educ. Training, Certification - Deaf	\$ -	\$ -	\$ -		\$ -	\$ 1,302,775	\$ -	\$ -	\$ -	
	L-2-3	Telephone Access Assistance	\$ -	\$ -	\$ -		\$ -	\$ 1,197,775	\$ -	\$ -	\$ -	
F-3-1	D-2-1	Family Violence Services	\$ 28,455,278	\$ 991,621	\$ 991,621	\$ -	\$ 29,446,899	\$ 29,088,286	\$ 29,446,899	\$ -	\$ -	
F-3-2	D-2-4	Child Advocacy Programs	\$ 26,285,003	\$ 105,919	\$ 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	\$ 250,696,942	\$ -	\$ 305,437,223	\$ 289,944,983	\$ 305,437,223	\$ -	\$ -	
G-1-1	H-8-1	SSLC - Residential Care	\$ 721,870,614	\$ 721,870,614	\$ -		\$ 721,870,614	\$ 18,606,294	\$ 721,870,614	\$ -	\$ -	
G-2-1		Mental Health State Hospitals	\$ -	\$ -	\$ -		\$ -	\$ 13,137,727	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -		\$ -	\$ 137,574	\$ -	\$ -	\$ -	
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	\$ 4,794,284	\$ 4,794,284	\$ -	A	\$ 4,794,284	\$ -	\$ 4,794,284	\$ -	\$ -	
		Subtotal, Goal G: Facilities	\$ -	\$ 845,524,110	\$ 845,524,110	\$ -	\$ 845,524,110	\$ 141,408,746	\$ 845,524,110	\$ -	\$ -	

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

<i>formula</i>			<i>app + adj</i>								<i>op bgt-proj</i>	
<i>new</i>	<i>prior</i>		Budget								Projected	Variance
			Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD			
H-1-1	I-1-1	Facility/Community-Based Regulation		\$ 71,581,715	\$ 71,581,715	\$ -	B,C,D	\$ 71,581,715	\$ 2,305,555	\$ 71,581,715	\$ -	
H-1-2	I-1-2	Credentialing/Certification		\$ 1,372,709	\$ 1,372,709	\$ -		\$ 1,372,709	\$ 15,462	\$ 1,372,709	\$ -	
H-1-3		Child Care Regulation		\$ -	\$ -	\$ -		\$ -	\$ 98,456	\$ -	\$ -	
H-1-4	I-1-3	LTC Quality Outreach		\$ 2,535,207	\$ 2,535,207	\$ -		\$ 2,535,207	\$ 3,780,625	\$ 2,535,207	\$ -	
Subtotal, Goal H: Consumer Protection Svcs			\$ -	\$ 75,489,631	\$ 75,489,631	\$ -		\$ 75,489,631	\$ 6,200,098	\$ 75,489,631	\$ -	
I-1-1	A-1-2	Integrated Eligibility & Enrollment	\$ 738,041,181	\$ (66,785,851)	\$ (66,785,851)	\$ -		\$ 671,255,330	\$ 708,174,344	\$ 671,255,330	\$ -	
I-2-1	H-1-1	LTC Intake, Access, & Eligibility	\$ 214,716,587	\$ 214,716,587	\$ -		\$ 214,716,587	\$ 224,882,105	\$ 214,716,587	\$ -		
I-3-1		TIERS & Eligibility Support Tech	\$ 101,082,386	\$ 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	\$ 66,166,967	\$ 69,977,487	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment			\$ 799,090,803	\$ 257,940,987	\$ 257,940,987	\$ -		\$ 1,057,031,790	\$ 999,223,416	\$ 1,057,031,790	\$ -	
J-1-1	M-1-1	Disability Determination Svcs (DDS)	\$ 115,217,596	\$ 115,217,596	\$ -		\$ 115,217,596	\$ 96,107,589	\$ 115,217,596	\$ -		
Subtotal, Goal J: Disability Determination			\$ -	\$ 115,217,596	\$ 115,217,596	\$ -		\$ 115,217,596	\$ 96,107,589	\$ 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	\$ 57,419,789	\$ 62,953,838	\$ -	
Subtotal, Goal K: Office of Inspector General			\$ 67,135,340	\$ (4,181,502)	\$ (4,181,502)	\$ -		\$ 62,953,838	\$ 57,419,789	\$ 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)	\$ 46,228,310	\$ 111,904,582	\$ (232,081,662)	
	A-2-1	Consolidated System Support	\$ 232,081,662	\$ -	\$ -	\$ -		\$ 232,081,662	\$ 222,861,090	\$ -	\$ 232,081,662	
L-1-2	E-1-2	IT Program Support	\$ 7,541,732	\$ 209,486,972	\$ 209,486,972	\$ -	B,C	\$ 217,028,704	\$ 6,639,741	\$ 217,028,704	\$ -	
	J-1-2	IT Program Support - DADS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 29,179,074	\$ -	\$ -	
	N-1-3	IT Program Support - DARS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 893,316	\$ -	\$ -	
	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	\$ 26,959,729	\$ 67,850,034	\$ 21,570,742	
	J-1-1	Central Administration - DADS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,753,501	\$ 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	\$ 97,616,428	\$ 117,055,202	\$ -	
	N-1-2	Other Program Support - DARS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	R-1-3	Other Support Services - DSHS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,651,730	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support			\$ 437,588,051	\$ 97,821,213	\$ 97,821,213	\$ -		\$ 535,409,264	\$ 444,056,953	\$ 535,409,264	\$ -	
M-1-1	S-1-1	Texas Civil Commitment Office	\$ 12,942,192	\$ 12,942,192	\$ -		\$ 12,942,192	\$ 13,997,790	\$ 12,942,192	\$ -		
Subtotal, Goal M: Texas Civil Commitment Office			\$ -	\$ 12,942,192	\$ 12,942,192	\$ -		\$ 12,942,192	\$ 13,997,790	\$ 12,942,192	\$ -	
GRAND TOTAL, HHSC			\$28,538,040,073	\$7,814,837,107	\$7,814,837,107	\$ -		\$36,352,877,179	\$35,147,850,822	\$36,352,877,179	\$ -	

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

		<i>formula</i>		<i>app + adj</i>							<i>op bgt-proj</i>	
<i>new</i>	<i>prior</i>	Budget									Variance	
		Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected			
Method of Finance:												
<i>GR</i>	<i>GR</i>	\$ 11,423,449,126	\$ 3,353,199,489	\$ 3,353,199,489	\$ -		\$ 14,776,648,614	\$ 14,261,021,562	\$ 14,776,648,614	\$ -		
<i>GR-D</i>	<i>GR-D</i>	\$ 10,229,843	\$ 97,990,668	\$ 97,990,668	\$ -		\$ 108,220,511	\$ 96,318,584	\$ 108,220,511	\$ -		
<i>Subtotal, GR-Related</i>		\$ 11,433,678,969	\$ 3,451,190,157	\$ 3,451,190,157	\$ -		\$ 14,884,869,125	\$ 14,357,340,146	\$ 14,884,869,125	\$ -		
<i>Federal</i>	<i>Federal Funds</i>	\$ 16,520,237,924	\$ 4,287,208,705	\$ 4,287,208,705	\$ -		\$ 20,807,446,629	\$ 20,153,900,166	\$ 20,807,446,629	\$ -		
<i>Other</i>	<i>Other</i>	\$ 584,123,180	\$ 76,438,245	\$ 76,438,245	\$ -		\$ 660,561,425	\$ 636,610,510	\$ 660,561,425	\$ -		
TOTAL, ALL Funds		\$28,538,040,073	\$7,814,837,107	\$7,814,837,107	\$ -		\$36,352,877,179	\$35,147,850,822	\$36,352,877,179	\$ -		

Adjustments

- A Article IX, Sec. 14.03(i) Capital UB 2017 to 2018
- B Article IX, Sec. 14.03(i) Capital UB 2016 to 2017, updated
- C Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds, updated
- D Article IX, Sec 13.01, Federal Funds/Block Grants, updated
- E Article IX, Sec. 8.02, Reimbursements & Payments, updated

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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	691.2	679.1	127.0
B-1-2 CHIP Contracts & Administration	60.0		60.0	21.5	30.7	29.3

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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	712.7	709.8	156.3
<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	23.4	26.6	28.4
<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	31.0	28.9	12.3
<i>D-1-5 Children's Blindness Services</i>	81.3		81.3	64.8	61.1	20.2
<i>D-1-6 Autism Services</i>	2.0		2.0	2.6	3.6	(1.6)
<i>D-1-7 Children with Special Needs</i>	33.5		33.5	20.6	20.4	13.1
<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	22.6	28.2	7.9
<i>D-1-10 Additional Speciality Care</i>	3.1		3.1	0.8	1.6	1.5
<i>D-1-11 Community Primary Care Services</i>	8.8		8.8	2.9	3.0	5.8
<i>D-1-12 Abstinence Education</i>	8.8		8.8	5.5	6.9	1.9
<i>D-2-1 Mental Health Svcs-Adults</i>	75.8		75.8	144.1	146.1	(70.3)
<i>D-2-2 Mental Health Svcs-Children</i>	13.6		13.6	24.3	0.5	13.1
<i>D-2-3 Community Mental Health Crisis Svcs</i>	13.8		13.8	25.5	26.5	(12.7)
<i>D-2-4 Substance Abuse Prev/Interv/Treat</i>	71.4		71.4	134.0	139.8	(68.4)
<i>D-2-5 Behavioral Health Waivers</i>	17.4		17.4	20.2	17.5	(0.1)
<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	524.4	512.8	(42.3)

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
<i>E-1-1 TANF Grants</i>			-			-
<i>E-1-2 Provide WIC Services</i>	173.4		173.4	156.1	155.0	18.4
<i>E-1-3 Refugee Assistance</i>			-			-
<i>E-1-4 Disaster Assistance¹</i>		223.0	223.0	91.4	59.5	163.5
Subtotal, Goal E: Encourage Self Sufficiency	173.4	223.0	396.4	247.5	214.5	181.9
<i>F-1-1 Guardianship</i>	122.7		122.7	113.0	114.5	8.2
<i>F-1-2 Non-Medicaid Services</i>			-			-
<i>F-1-3 ID Community Services</i>			-			-
<i>F-2-1 Centers for Independent Living</i>	28.0		28.0	21.0	19.4	8.6
<i>F-2-2 BEST Program</i>	1.0		1.0	1.0	1.0	-
<i>F-2-3 Comprehensive Rehabilitation (CRS)</i>	24.0		24.0	20.3	17.0	7.0
<i>F-2-4 Contract Services - Deaf</i>	23.0		23.0	21.4	20.7	2.3
<i>F-3-1 Child Advocacy Programs</i>	9.0		9.0	6.1	6.2	2.8
<i>F-3-1 Family Violence Services</i>			-			-
<i>F-3-3 Additional Advocacy Programs</i>	34.9		34.9	19.9	18.4	16.5
Subtotal, Goal F: Community & IL Svcs & Coordination	242.6	-	242.6	202.7	197.2	45.4
<i>G-1-1 SSLC - Residential Care</i>	12,915.0		12,915.0	11,528.5	11,382.3	1,532.7
<i>G-2-1 Mental Health State Hospitals</i>	7,905.0		7,905.0	7,381.2	7,385.0	520.0
<i>G-2-2 Mental Health Community Hospitals</i>	1.0		1.0	1.1	1.1	(0.1)
<i>G-3-1 Other Facilities</i>	85.2		85.2	87.8	89.1	(3.9)
<i>G-4-1 Facility Program Support</i>	12.6		12.6	37.4	39.5	(26.9)
<i>G-4-2 Facility Capital Repairs & Renov</i>			-			-
Subtotal, Goal G: Facilities	20,918.8	-	20,918.8	19,036.0	18,897.0	2,021.8

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
<i>H-1-1 Facility/Community-Based Regulation</i>	1,413.4		1,413.4	1,321.6	1,296.0	117.4
<i>H-1-2 Health Care Professionals & Other</i>	78.2		78.2	58.0	58.7	19.5
<i>H-1-3 Child Care Regulations³</i>	694.8	(119.0)	575.8	564.6	568.6	7.2
<i>H-1-4 LTC Quality Outreach</i>	56.2		56.2	55.7	60.7	(4.5)
Subtotal, Goal H: Consumer Protection Svcs	2,242.6	(119.0)	2,123.6	1,999.9	1,984.0	139.6
<i>I-1-1 Integrated Eligibility & Enrollment</i>	9,141.1		9,141.1	7,547.1	7,618.6	1,522.5
<i>I-2-1 LTC Intake, Access, & Eligibility</i>	1,300.4		1,300.4	1,158.6	1,176.9	123.5
<i>I-3-1 TIERS & Eligibility Support Tech</i>	264.0		264.0	257.5	266.7	(2.7)
<i>I-3-2 TIERS</i>	-		-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	10,705.5	-	10,705.5	8,963.2	9,062.2	1,643.3
<i>J-1-1 Disability Determination Svcs (DDS)</i>	875.4		875.4	750.1	763.6	111.8
Subtotal, Goal J: Disability Determination	875.4	-	875.4	750.1	763.6	111.8
<i>K-1-1 Office of Inspector General</i>	736.3		736.3	577.8	593.1	143.2
Subtotal, Goal K: Office of Inspector General	736.3	-	736.3	577.8	593.1	143.2
<i>L-1-1 Enterprise Oversight and Policy</i>	1,092.5		1,092.5	1,020.2	1,073.8	18.7
<i>L-1-2 IT Program Support²</i>	385.0	22.0	407.0	489.6	482.4	(75.4)
<i>L-2-1 Central Program Support</i>	717.1		717.1	438.3	456.2	260.9
<i>L-2-2 Regional Program Support</i>	248.5		248.5	314.8	319.0	(70.5)
Subtotal, Goal L: System Oversight & Program Support	2,443.1	22.0	2,465.1	2,262.9	2,331.4	133.7
<i>M-1-1 Texas Civil Commitment Office</i>	35.0	-	35.0	26.8	27.1	7.9
Subtotal, Goal M: Texas Civil Commitment Office	35.0	-	35.0	26.8	27.1	7.9
TOTAL # of Full-time Equivalents (FTE)	39,709.3	126.0	39,835.3	35,304.0	35,292.7	4,542.6

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap

Adjusted Cap Notes:

- (1) 83rd Leg (GAA 15-17) Article II, Sec 6, Trsf of Financially Sounder Positions to DFPS, Itr dated 9/22/2017 (HHSC-2017-N-479)
- (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 July 2018

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	123,466,637	1,357,921,216
1002	<i>Other Personnel Costs</i>	6,869,098	58,617,704
2001	<i>Professional Fees and Services</i>	66,117,925	649,668,350
2002	<i>Fuels and Lubricants</i>	245,527	1,831,926
2003	<i>Consumable Supplies</i>	2,216,612	16,861,146
2004	<i>Utilities</i>	3,294,783	44,912,174
2005	<i>Travel</i>	2,509,955	26,158,924
2006	<i>Rent - Building</i>	8,206,941	93,434,517
2007	<i>Rent Machine and Other</i>	1,760,052	29,564,895
2009	<i>Other Operating Expense</i>	38,559,483	372,517,698
3001	<i>Client Services</i>	2,620,239,102	29,996,894,754
3002	<i>Food for Person - Wards of State</i>	1,639,316	17,053,639
4000	<i>Grants</i>	63,382,416	1,219,578,981
5000	<i>Capital Expenditures</i>	571,114	\$6,467,091
	GRAND TOTAL, ALL FUNDS	\$2,939,078,961	\$33,891,483,015

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	formula		app + adj			op bgt - proj	
		Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,190,783,631	\$ (912,850)	\$ (912,850)	\$ -	\$ 1,189,870,781	\$ 1,338,551,291	\$ (148,680,510)
Medicaid Program Income	0705	\$ 50,000,000	\$ 3,364,676		\$ 3,364,676	\$ 53,364,676	\$ 43,698,160	\$ 9,666,516
Vendor Drug Rebates - Medicaid	0706	\$ 904,008,613			\$ -	\$ 904,008,613	\$ 825,499,016	\$ 78,509,597
GR Match for Medicaid	0758	\$ 10,427,241,515	\$ 967,340,928	\$ 967,340,928	\$ -	\$ 11,394,582,443	\$ 11,230,141,007	\$ 164,441,436
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	\$ 350,000	\$ 5,304,878
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	\$ (38,281)	\$ (38,281)	\$ -	\$ 4,318,065	\$ 4,375,787	\$ (57,722)
GR Match for Food Stamp Administration	8014	\$ 151,861,233	\$ (2,523,276)	\$ (2,523,276)	\$ -	\$ 149,337,957	\$ 151,082,407	\$ (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	\$ 761,386		\$ 761,386	\$ 65,478,142	\$ 64,607,928	\$ 870,214
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	\$ 360,750	\$ 305,047	\$ 55,703	\$ 8,247,107	\$ 7,886,357	\$ 360,750
CHIP Experience Rebates	8054	\$ 508,740				\$ 508,740	\$ 635,360	\$ (126,620)
Vendor Drug Rebates--CHIP	8070	\$ 5,736,519	\$ 32,943		\$ 32,943	\$ 5,769,462	\$ 6,811,316	\$ (1,041,854)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 78,937,285			\$ -	\$ 78,937,285	\$ 78,422,509	\$ 514,776
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	\$ 486,110,914	\$ 18,878,465
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,565,828,777	\$ 989,783,797	\$ 985,569,089	\$ 4,214,708	\$ 15,555,612,574	\$ 15,418,037,851	\$ 137,574,723
	check	-	-	-	-	-	-	-
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	\$ -
	check	-	-	-	-	-	-	-
Subtotal, GR-Related		\$ 14,681,854,307	\$ 984,783,797	\$ 980,569,089	\$ 4,214,708	\$ 15,666,638,104	\$ 15,529,063,381	\$ 137,574,723

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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>Other Federal Not Specified</i>	<i>check</i> 00.000.001	\$ -	\$ -	\$ 3,439,826	\$ -	\$ -	\$ -	\$ -	
<i>Special Supplemental Nutrition Program (WIC)</i>	10.557.001	\$ 555,864,943	\$ (2,287,023)	\$ (2,281,861)	\$ (5,162)	\$ 553,577,920	\$ 553,577,920	\$ -	
<i>WIC Breastfeeding Peer Counseling</i>	10.557.013	\$ 10,220,102				\$ 10,220,102	\$ 10,220,102	\$ -	
<i>State Administrative Matching Grants for Food Stamp Program (S</i>	10.561	\$ 169,537,517	\$ (3,878,563)	\$ (3,878,563)	\$ -	\$ 165,658,954	\$ 165,658,954	\$ -	
<i>Special Education Grants</i>	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -	
<i>Special Education Grants</i>	84.181	\$ 45,967,565	\$ (2,560,031)	\$ (2,560,031)	\$ -	\$ 43,407,534	\$ 43,407,534	\$ -	
<i>Special Programs for the</i>	93.041	\$ 306,374	\$ (11,873)	\$ (11,873)	\$ -	\$ 294,501	\$ 294,501	\$ -	
<i>Special Programs for the</i>	93.042	\$ 1,051,034	\$ (39,824)	\$ (39,824)	\$ -	\$ 1,011,210	\$ 1,011,210	\$ -	
<i>Special Programs for the</i>	93.043	\$ 1,371,901	\$ (68,595)	\$ (68,595)	\$ -	\$ 1,303,306	\$ 1,303,306	\$ -	
<i>Special Programs for the</i>	93.044	\$ 24,876,668	\$ (905,532)	\$ (905,532)	\$ -	\$ 23,971,136	\$ 23,971,136	\$ -	
<i>Special Programs for the</i>	93.045	\$ 39,259,306	\$ (1,736,592)	\$ (1,736,592)	\$ -	\$ 37,522,714	\$ 37,522,714	\$ -	
<i>Special Programs for the</i>	93.048	\$ 320,000	\$ (35,530)	\$ (35,530)	\$ -	\$ 284,470	\$ 284,470	\$ -	
<i>Natl Family Caregiver Support Pgrm</i>	93.052	\$ 8,874,014	\$ (183,192)	\$ (183,192)	\$ -	\$ 8,690,822	\$ 8,690,822	\$ -	
<i>Nutrition Services Incentative Pgm</i>	93.053	\$ 11,183,533	\$ (559,177)	\$ (559,177)	\$ -	\$ 10,624,356	\$ 10,624,356	\$ -	
<i>MIPPA Priority Area 2 AAA</i>	93.071.000	\$ 694,467	\$ (364,755)	\$ (364,755)	\$ -	\$ 329,712	\$ 329,712	\$ -	
<i>MIPPA Priority Area 3 ADRs</i>	93.071.001	\$ 328,693	\$ 159,233	\$ 159,233	\$ -	\$ 487,926	\$ 487,926	\$ -	
<i>MIPPA Priority One SHIP</i>	93.071.002	\$ 639,258	\$ 28,896	\$ 28,896	\$ -	\$ 668,154	\$ 668,154	\$ -	
<i>Lifespan Respite Care Program</i>	93.072	\$ 271,697	\$ (226,841)	\$ (226,841)	\$ -	\$ 44,856	\$ 44,856	\$ -	
<i>Projects for Assistance</i>	93.150	\$ 4,991,125	\$ 6,584	\$ 6,584	\$ -	\$ 4,997,709	\$ 4,997,709	\$ -	
<i>Mental Health Data Infrastructure</i>	93.230.003	\$ 126,469			\$ -	\$ 126,469	\$ 126,469	\$ -	
<i>Abstinence Education</i>	93.235	\$ 7,894,576	\$ (446,126)	\$ (446,126)	\$ -	\$ 7,448,450	\$ 7,448,450	\$ -	
<i>Alcohol Exposed Pregnangcy - SAMHSA</i>	93.243	\$ 2,094,306	\$ 131,188	\$ 131,188	\$ -	\$ 2,225,494	\$ 2,225,494	\$ -	
<i>State Grant to Improve Minority Health</i>	93.296	\$ 184,761	\$ 53,284	\$ 53,284	\$ -	\$ 238,045	\$ 238,045	\$ -	
<i>State Hlth Insurance</i>	93.324	\$ 2,250,414	\$ (85,268)	\$ (85,268)	\$ -	\$ 2,165,146	\$ 2,165,146	\$ -	
<i>Independent Living_State</i>	93.369.000	\$ 263,471	\$ (169,340)	\$ (169,340)	\$ -	\$ 94,131	\$ 94,131	\$ -	
<i>Independent Living_State_Rehab</i>	93.369.001	\$ 1,083,149	\$ (159,601)	\$ (159,601)	\$ -	\$ 923,548	\$ 923,548	\$ -	
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 348,702			\$ -	\$ 348,702	\$ 348,702	\$ -	
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 330,000	\$ (330,000)	\$ (330,000)	\$ -	\$ -	\$ -	\$ -	
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 33,834,886	\$ 4,560,694	\$ 4,560,694	\$ -	\$ 38,395,580	\$ 38,395,580	\$ -	
<i>TANF to XX</i>	93.558.667	\$ 31,267,821			\$ -	\$ 31,267,821	\$ 31,267,821	\$ -	
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 156,160			\$ -	\$ 156,160	\$ 156,160	\$ -	
<i>Child Care and Development Block Grant</i>	93.575	\$ 18,884,130	\$ (5,441,920)	\$ (5,447,082)	\$ 5,162	\$ 13,442,210	\$ 13,442,210	\$ -	
<i>Foster Care Title IV-E Administration @ 50%</i>	93.658.050	\$ 2,242,410	\$ (584,105)	\$ (584,105)	\$ -	\$ 1,658,305	\$ 1,658,305	\$ -	
<i>Social Services Block Grant</i>	93.667	\$ 95,142,584	\$ 5,071,171	\$ 5,071,171	\$ -	\$ 100,213,755	\$ 100,213,755	\$ -	
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 707,690	\$ 707,690	\$ -	\$ 6,373,012	\$ 6,373,012	\$ -	
<i>Rx Monitoring Prog</i>	93.748	\$ 761,610			\$ -	\$ 761,610	\$ 761,610	\$ -	
<i>Texas Cancer Prevention and Control</i>	93.752.001	\$ 6,288,660	\$ (588,660)	\$ (588,660)	\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	
<i>CHIP</i>	93.767	\$ 967,667,757	\$ 20,762,362	\$ (45,660,502)	\$ 66,422,864	\$ 988,430,119	\$ 988,430,119	\$ -	
<i>CHIP for Medicaid</i>	93.767.778	\$ 588,007,913	\$ 50,931,950	\$ 54,799,410	\$ (3,867,460)	\$ 638,939,863	\$ 638,939,863	\$ -	
<i>Med Incent Prev Chronic Disease</i>	93.777.000	\$ 24,679,777	\$ (879,832)	\$ (879,832)	\$ -	\$ 23,799,945	\$ 23,799,945	\$ -	
<i>Surv Cert Health Care Providers</i>	93.777.002	\$ 1,186,753	\$ 8,995,743	\$ 8,995,743	\$ -	\$ 10,182,496	\$ 10,182,496	\$ -	
<i>Clinical Laboratory Improvement Amendments</i>	93.777.003	\$ 1,518,389			\$ -	\$ 1,518,389	\$ 1,518,389	\$ -	
<i>Health Insurance Benefits (Medicare)</i>	93.777.005	\$ 4,595,185			\$ -	\$ 4,595,185	\$ 4,595,185	\$ -	

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<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>						
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Medicaid Assistance	93.778	\$ 17,234,464,516	\$ 592,805,841	\$ 974,049,222	\$ (381,243,381)	\$ 17,827,270,357	\$ 17,827,270,357	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 92,682,939	\$ (41,298,563)	\$ (38,345,344)	\$ (2,953,219)	\$ 51,384,376	\$ 51,384,376	\$ -
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	\$ 30,541,614	\$ -
Money Follows the Person	93.791	\$ 11,411,199	\$ 11,541,381	\$ (205,979)	\$ 11,747,360	\$ 22,952,580	\$ 22,952,580	\$ -
State Survey and Certification	93.796	\$ 21,392,908	\$ (567,925)	\$ (567,925)	\$ -	\$ 20,824,983	\$ 20,824,983	\$ -
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	\$ 419,146	\$ 419,146	\$ -	\$ 143,935,730	\$ 143,935,730	\$ -
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	\$ 2,705,242	\$ 2,705,242	\$ -	\$ 125,615,987	\$ 125,615,987	\$ -
Crisis Counseling	97.032	\$ -	\$ 1,689,631	\$ 1,689,631	\$ -	\$ 1,689,631	\$ 1,689,631	\$ -
DIS-ON Indvl & Household Other Needs	97.050	\$ -	\$ 330,000,000	\$ 330,000,000	\$ -	\$ 330,000,000	\$ 330,000,000	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 20,359,386,073	\$ 1,011,281,697	\$ 1,321,175,533	\$ (309,893,836)	\$ 21,370,667,770	\$ 21,370,667,770	\$ -
	<i>check</i>	-	2	-	2	(2)	-	(2)
Interagency Contracts - Criminal Justice Grants	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,364,586	\$ 39,443,879
Interagency Contracts	0777	\$318,776,132	\$ -	\$ -	\$ -	\$ 318,776,132	\$ 360,821,208	\$ (42,045,076)
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 6,160,998	\$ 6,160,998	\$ -	\$ 6,160,998	\$ 6,160,998	\$ -
License Plate Trust Fund Account No. 0802	0802	\$37,000	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
Interagency Contracts - Transfer from Foundation School Fund No	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	\$ 463,297	\$ 455,698	\$ 7,599	\$ 581,777	\$ 118,480	\$ 463,297
Appropriated Receipts - Match for Medicaid	8062	\$19,167,128	\$ -	\$ -	\$ -	\$ 19,167,128	\$ 20,187,061	\$ (1,019,933)
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
ID Revolving Fund Receipts	8098	\$80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 77,041	\$ 3,738
WIC Rebates	8148	\$224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,072,596,482	\$ 6,624,295	\$ 6,616,696	\$ 7,599	\$ 1,079,220,777	\$ 1,081,593,473	\$ (2,372,696)
	<i>check</i>	-	-	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 36,113,836,862	\$ 2,002,689,789	\$ 2,308,361,318	\$ (305,671,529)	\$ 38,116,526,651	\$ 37,981,324,624	\$ 135,202,027

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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	\$ 2,122,008,737				\$ 2,863,227,597	\$ 2,028,289	\$ 2,865,255,886	\$ -	\$ 4,987,264,623	
A-1-2 Disability-Related	\$ 2,635,163,894				\$ 3,514,602,941	\$ 629,407	\$ 3,515,232,348	\$ -	\$ 6,150,396,242	
A-1-3 Pregnant Women	\$ 449,065,711			\$ 1,202,602	\$ 607,426,350		\$ 608,628,952	\$ -	\$ 1,057,694,663	
A-1-4 Other Adults	\$ 244,368,779			\$ 73,061,868	\$ 287,139,939		\$ 360,201,807	\$ 1,128,317	\$ 605,698,903	
Children	\$ 2,365,226,529			\$ 323,196,336	\$ 3,340,239,460		\$ 3,663,435,796	\$ 196,599,503	\$ 6,225,261,828	
A-1-6 Medicaid Prescription Drugs	\$ 1,589,622,385			\$ 122,953,941	\$ 2,085,465,816		\$ 2,208,419,757	\$ -	\$ 3,798,042,142	
A-1-7 Health Steps (EPSDT) Dental	\$ 636,191,837			\$ 114,929,239	\$ 649,848,440		\$ 764,777,679	\$ -	\$ 1,400,969,516	
A-1-8 Medical Transportation	\$ 70,999,867			\$ 3,595,877	\$ 91,050,590	\$ -	\$ 94,646,467	\$ 1,101,090	\$ 166,747,424	
A-2-1 Community Attendant Services	\$ 305,121,497	\$ 2,700,000		\$ -	\$ 405,058,302		\$ 405,058,302	\$ -	\$ 712,879,799	
A-2-2 Primary Home Care	\$ 4,723,358			\$ -	\$ 6,215,406		\$ 6,215,406	\$ -	\$ 10,938,764	
A-2-3 Day Activity & Health Services	\$ 3,510,762			\$ -	\$ 4,619,767		\$ 4,619,767	\$ -	\$ 8,130,529	
A-2-4 Nursing Facility Payments	\$ 104,785,703			\$ -	\$ 137,332,890		\$ 137,332,890	\$ -	\$ 242,118,593	
A-2-5 Medicare Skilled Nursing Facility	\$ 16,192,904			\$ -	\$ 21,308,031		\$ 21,308,031	\$ -	\$ 37,500,935	
A-2-6 Hospice	\$ 98,946,035			\$ -	\$ 130,201,800		\$ 130,201,800	\$ -	\$ 229,147,835	
A-2-7 Intermediate Care Facilities - IID	\$ 41,412,780	\$ 80,500,000		\$ -	\$ 160,215,836		\$ 160,215,836	\$ -	\$ 282,128,616	
A-3-1 Home and Community-Based Services	\$ 457,847,940			\$ -	\$ 603,078,607	\$ 9,814,130	\$ 612,892,737	\$ -	\$ 1,070,740,677	
A-3-2 Community Living Assistance (CLASS)	\$ 102,818,977			\$ -	\$ 161,832,940		\$ 161,832,940	\$ -	\$ 264,651,917	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 4,852,298			\$ -	\$ 7,284,722		\$ 7,284,722	\$ -	\$ 12,137,020	
A-3-4 Texas Home Living Waiver	\$ 42,533,800			\$ -	\$ 21,400,921		\$ 21,400,921	\$ -	\$ 63,934,721	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 18,818,553			\$ -	\$ 24,763,089		\$ 24,763,089	\$ -	\$ 43,581,642	
A-3-6 Medically Dependent Children Pgm	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 201,947,765			\$ -	\$ 562,522,495		\$ 562,522,495	\$ 13,868,058	\$ 778,338,318	
A-4-2 Medicare Payments	\$ 1,038,518,014			\$ -	\$ 834,308,939		\$ 834,308,939	\$ -	\$ 1,872,826,953	
A-4-3 Transformation Payments	\$ -			\$ -	\$ 69,795,592		\$ 69,795,592	\$ 53,051,223	\$ 122,846,815	
Subtotal, Goal A: Medicaid Client Services	\$ 12,554,678,125	\$ 83,200,000	\$ -	\$ -	\$ 638,939,863	\$ 16,588,940,470	\$ 12,471,826	\$ 17,240,352,159	\$ 265,748,191	\$ 30,143,978,475
B-1-1 Medicaid Contracts & Administration	\$ 195,579,850			\$ 77,275	\$ 359,699,548	\$ 707,062	\$ 360,483,885	\$ 717,913	\$ 556,781,648	
B-1-2 CHIP Contracts & Administration	\$ 1,095,101			\$ 16,292,130	\$ 16,292,130		\$ 16,292,130	\$ -	\$ 17,387,231	
Subtotal, Goal B: Contracts & Administration	\$ 196,674,951	\$ -	\$ -	\$ -	\$ 16,369,405	\$ 359,699,548	\$ 707,062	\$ 376,776,015	\$ 717,913	\$ 574,168,879
C-1-1 CHIP	\$ 38,413,305			\$ 493,626,933			\$ 493,626,933		\$ 532,040,238	
C-1-2 CHIP Perinatal Services	\$ 12,462,790			\$ 160,152,028			\$ 160,152,028		\$ 172,614,818	
C-1-3 CHIP Prescription Drugs	\$ 12,440,824			\$ 159,869,739			\$ 159,869,739		\$ 172,310,563	
C-1-4 CHIP Dental Services	\$ 9,087,685			\$ 116,780,532			\$ 116,780,532	\$ -	\$ 125,868,217	
Subtotal, Goal C: CHIP Services	\$ 72,404,604	\$ -	\$ -	\$ -	\$ 930,429,232	\$ -	\$ -	\$ 930,429,232	\$ -	\$ 1,002,833,836
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	\$ 3,541,851		\$ -	\$ -	\$ 22,583	\$ 143,895	\$ 166,478	\$ 11,343	\$ 3,719,672	
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	\$ 832,700,506	\$ 439,444	\$ 34,691,425	\$ 6,443,425	\$ 22,583	\$ 64,762,131	\$ 296,811,853	\$ 402,731,417	\$ 21,135,989	\$ 1,257,007,356

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

	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	\$ 110,000,000						\$ 340,670,898		\$ 450,670,898	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 160,476,590	\$ -	\$ 11,052,935	\$ -	\$ -	\$ -	\$ 904,453,823	\$ 248,959,011	\$ 1,324,942,359	
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						\$ -	\$ 26,823,503	
F-3-3 Additional Advocacy Programs	\$ 1,012,075		\$ 243,202	\$ 2,340	\$ 17,953	\$ 367,071	\$ 238,452	\$ 1,201,321	\$ 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	\$ 346,893,074		\$ 3,574,220			\$ 16,490,289		\$ 20,064,509	\$ 434,886,614	
G-2-2 Mental Health Community Hospitals	\$ 111,794,537							\$ 10,120,700	\$ 121,915,237	
G-3-1 Other Facilities	\$ 5,216,888					\$ 1,223,590		\$ 812,800	\$ 7,253,278	
G-4-1 Facility Program Support	\$ 10,603,151		\$ 988	\$ 1,828		\$ 4,326,887	\$ 8,590	\$ 4,338,293	\$ 14,976,037	
G-4-2 Facility Capital Repairs & Renov	\$ 4,760,878	\$ 289,802						\$ 234,760,998	\$ 239,811,678	
Subtotal, Goal G: Facilities	\$ 773,931,648	\$ 289,802	\$ 3,574,220	\$ 988	\$ 1,828	\$ 382,425,681	\$ 1,141,587	\$ 387,144,304	\$ 1,500,925,862	
H-1-1 Facility/Community-Based Regulation	\$ 21,320,960	\$ 16,778,749		\$ 3,424,363		\$ 6,997,131	\$ 48,718,188	\$ 59,139,682	\$ 97,239,391	
H-1-2 Health Care Professionals & Other	\$ 2,805,623					\$ 113,458	\$ 337,693	\$ 451,151	\$ 3,788,969	
H-1-3 Child Care Regulations	\$ 19,246,021		\$ 332,427				\$ 15,095,353	\$ 15,427,780	\$ 44,079,611	
H-1-4 LTC Quality Outreach	\$ 1,798,893					\$ 4,908,037		\$ 4,908,037	\$ 6,706,930	
Subtotal, Goal H: Consumer Protection Svcs	\$ 45,171,497	\$ 16,778,749	\$ -	\$ 3,756,790	\$ -	\$ 12,018,626	\$ 64,151,234	\$ 79,926,650	\$ 151,814,901	
I-1-1 Integrated Eligibility & Enrollment	\$ 253,002,179		\$ 6,526,610	\$ 114	\$ 28,014,676	\$ 177,360,694	\$ 110,954,899	\$ 322,856,993	\$ 583,249,304	
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	\$ 441,919,012	\$ -	\$ 7,652,752	\$ 10,337,033	\$ 36,423,293	\$ 350,674,046	\$ 181,129,615	\$ 586,216,739	\$ 1,036,346,859	
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	\$ 42,815,663		\$ 968	\$ 6,827	\$ 167,769	\$ 10,853,609	\$ 15,008,884	\$ 26,038,057	\$ 107,095,790	
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	\$ 166,878,574	\$ 87,692	\$ 1,009,846	\$ 2,488,513	\$ 5,016,789	\$ 96,360,437	\$ 46,027,755	\$ 150,903,340	\$ 482,608,283	
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	\$ 15,418,037,851	\$ 111,025,530	\$ 69,663,401	\$ 100,213,754	\$ 1,627,369,982	\$ 17,878,654,733	\$ 1,694,765,900	\$ 21,370,667,770	\$ 1,081,593,473	

* 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 July 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	\$ (29,269,419)						\$ -		\$ (29,269,419)	
A-1-2 Disability-Related	\$ -						\$ -		\$ -	
A-1-3 Pregnant Women	\$ 21,508,036						\$ -		\$ 21,508,036	
A-1-4 Other Adults	\$ 4,842,715						\$ -	\$ (1,128,317)	\$ 3,714,398	
A-1-5 Children	\$ 69,546,516						\$ -	\$ (438,728)	\$ 69,107,788	
A-1-6 Medicaid Prescription Drugs	\$ 79,024,373						\$ -		\$ 79,024,373	
A-1-7 Health Steps (EPSDT) Dental	\$ -						\$ -		\$ -	
A-1-8 Medical Transportation	\$ 2,918,668						\$ -	\$ (1,101,090)	\$ 1,817,578	
A-2-1 Community Attendant Services	\$ (3,864,018)						\$ -		\$ (3,864,018)	
A-2-2 Primary Home Care	\$ 757,754						\$ -		\$ 757,754	
A-2-3 Day Activity & Health Services	\$ 249,244						\$ -		\$ 249,244	
A-2-4 Nursing Facility Payments	\$ 8,666,903						\$ -		\$ 8,666,903	
A-2-5 Medicare Skilled Nursing Facility	\$ 1,629,981						\$ -		\$ 1,629,981	
A-2-6 Hospice	\$ (188,494)						\$ -		\$ (188,494)	
A-2-7 Intermediate Care Facilities - IID	\$ (7,251,370)						\$ -		\$ (7,251,370)	
A-3-1 Home and Community-Based Services	\$ 2,983,108						\$ -		\$ 2,983,108	
A-3-2 Community Living Assistance (CLASS)	\$ (3,698,663)						\$ -		\$ (3,698,663)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 734,908						\$ -		\$ 734,908	
A-3-4 Texas Home Living Waiver	\$ (564,021)						\$ -		\$ (564,021)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 544,668						\$ -		\$ 544,668	
A-3-6 Medically Dependent Children Pgm	\$ -						\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ -						\$ -	\$ 39,815,449	\$ 39,815,449	
A-4-2 Medicare Payments	\$ -						\$ -		\$ -	
A-4-3 Transformation Payments	\$ -						\$ -	\$ (42,528,723)	\$ (42,528,723)	
Subtotal, Goal A: Medicaid Client Services	\$ 148,570,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,381,409)	\$ 143,189,480	
B-1-1 Medicaid Contracts & Administration	\$ (891,993)						\$ -	\$ (275,173)	\$ (1,167,166)	
B-1-2 CHIP Contracts & Administration	\$ -						\$ -		\$ -	
Subtotal, Goal B: Contracts & Administration	\$ (891,993)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (275,173)	\$ (1,167,166)	
C-1-1 CHIP	\$ 4,083,630						\$ -		\$ 4,083,630	
C-1-2 CHIP Perinatal Services	\$ (207,646)						\$ -		\$ (207,646)	
C-1-3 CHIP Prescription Drugs	\$ 1,286,612						\$ -		\$ 1,286,612	
C-1-4 CHIP Dental Services	\$ (155,978)						\$ -	\$ -	\$ (155,978)	
Subtotal, Goal C: CHIP Services	\$ 5,006,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,006,618	
D-1-1 Women's Health Program	\$ -						\$ -	\$ 100,000	\$ 100,000	
D-1-2 Alternatives to Abortion	\$ -						\$ -		\$ -	
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	\$ 100,916						\$ -		\$ 100,916	
D-1-8 Children's Dental Services	\$ -						\$ -		\$ -	
D-1-9 Kidney Health Care	\$ 259,834						\$ -		\$ 259,834	
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	\$ (2,658,403)						\$ -		\$ (2,658,403)	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 2,658,403						\$ -		\$ 2,658,403	

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
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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	\$ 480,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 580,750	
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)								\$ 463,297	\$ 463,297	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,297	\$ 463,297	
G-1-1 SSLC - Residential Care								\$ 293,678	\$ 293,678	
G-2-1 Mental Health State Hospitals	\$ (14,952,343)							\$ 15,060,915	\$ 108,572	
G-2-2 Mental Health Community Hospitals										
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	\$ (20,267,002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,702,578	\$ (4,564,424)	
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)	\$ (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							\$ (9,825)	\$ 4,677,235	
I-2-1 LTC Intake, Access, & Eligibility								\$ 1,669,983	\$ 1,669,983	
I-3-1 TIERS & Eligibility Support Tech								\$ (812,157)	\$ (812,157)	
I-3-2 TIERS										
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 4,687,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,001	\$ 5,535,061	
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								\$ 6,775,924	\$ 6,775,924	
L-1-2 IT Program Support								\$ (11,210,928)	\$ (11,210,928)	
L-2-1 Central Program Support										
L-2-2 Regional Program Support										
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,435,004)	\$ (4,435,004)	
M-1-1 Texas Civil Commitment Office								\$ (169,562)	\$ (169,562)	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (169,562)	\$ (169,562)	
GRAND TOTAL, HHSC	\$ 137,574,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,372,695)	\$ 135,202,028	

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	150,194.00	2,309,646.51
Total Increases (Decreases)		<u>150,194.00</u>	<u>2,309,646.51</u>
Reductions:			
Expended	13250	(97,626.00)	(1,501,270.51)
Expended - Employee Benefits		(52,568.00)	(808,376.00)
Total Reductions		<u>(150,194.00)</u>	<u>(2,309,646.51)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 712,191.51
	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)
July 2018

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
<hr/>			
Increases:			
3315 Oil & Gas Lease Bonus	13049	0.00	650,844.46
3316 Oil & Gas Rental	13049	0.00	42,316.00
3321 Oil Royalties from Other State Lands	13049	96,180.34	786,575.66
3326 Gas Royalties from Other State Lands	13049	42,039.48	288,666.35
3746 Rental of Lands	13049	0.00	3,100.00
 Total Increases (Decreases)		<hr/> 138,219.82 <hr/>	<hr/> 1,771,502.47 <hr/>
 Reductions:			
Expended			
 Total Reductions		<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>
 Ending Balance		<hr/> 138,219.82 <hr/>	<hr/> 1,771,502.47 <hr/>
 Rider 172		Appropriated collections over/(under)	289,802.00 1,481,700.47

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	19,919.57	325,404.71
3722 Conference Seminar Registration	28958-13273	0.00	
3740 Grants/Donations - SECC - Human Trafficking	13128	0.00	
3765 Supplies/Equipment/Services - Rutgers	13101	0.00	475,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	436,356.00	4,291,370.95
3719 Copy Fees	13224	80.42	201.69
3770 Administrative Penalties	13239	0.00	23,000.00
3802 Reimbursement - Third Party (TCCO)	13061	30,722.43	181,022.35
3802 Reimbursement - Third Party (Indigent)	13306	3,622.49	97,668.34
3802 Reimbursement - Third Party	13251	10,140.00	114,914.00
3802 Reimbursement - Third Party	13264	400.00	2,616.00
3802 Reimbursement - Third Party	13279	16.70	947.35
Total Increases (Decreases)		<u>501,257.61</u>	<u>5,512,145.39</u>
Reductions:			
Expended - Rutgers	13100	0.00	(475,000.00)
Expended - Hospital Based Workers	13101	(436,356.00)	(4,291,370.95)
Expended - TCCO	13061	(30,722.43)	(181,022.35)
Expended -	13224	(80.42)	(201.69)
Expended -	13251	(10,140.00)	(114,914.00)
Expended -	13279	(16.70)	(23,947.35)
Expended -	13034	(19,919.57)	(325,404.71)
Expended -	13264	(400.00)	(2,616.00)
Expended -	13318	0.00	0.00
Expended -	13306	(3,622.49)	(97,668.34)
		<u>(501,257.61)</u>	<u>(5,512,145.39)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210	6,381,231.06	46,220,041.20
3714 Judgements	13210	59,675.05	187,263.78
3773 Insurance and Damages	13210	(5,014,951.80)	5,392,839.73
3854 Interest - Other	13210	104.37	1,564,531.15
Total Increases (Decreases)		<u>1,426,058.68</u>	<u>53,364,675.86</u>
Reductions:			
Expended	13210	(1,426,058.68)	(53,364,675.86)
Total Reductions		<u>(1,426,058.68)</u>	<u>(53,364,675.86)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 3,364,675.86

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	216,191,074.07	875,758,714.16
3714 Judgments	13213	25.87	1,504,806.05
3769 Forfeitures	13213	0.00	918,417.02
3854 Interest - Other	13213	(700.83)	200,615.79
Total Increases (Decreases)		<u>216,190,399.11</u>	<u>878,382,553.02</u>
Reductions:			
Expended	13213	(216,190,399.11)	(878,382,553.02)
Total Reductions		<u>(216,190,399.11)</u>	<u>(878,382,553.02)</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 (25,626,059.98)

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

	Appn	July-18	FY18 Year to Date as of 7/31/2018
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	861.65	10,995.48
3014 Motor Vehicle Registration - Love Tx	13273	724.16	7,813.53
3014 Motor Vehicle Registration - Education	13239	170.49	1,593.14
Total Increases (Decreases)		1,756.30	20,402.15
Reductions:			
Expended - Child Advocacy	13051	(861.65)	(10,995.48)
Expended - Educ, Training, Certification-Deaf	13273	(724.16)	(7,813.53)
Expended - ID Community Services	13239	(170.49)	(1,593.14)
		(1,756.30)	(20,402.15)
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			(\$13,005)
collections over/(under) 13273			(\$2,186)
collections over/(under) 13239			(\$1,407)
			(\$16,598)

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

<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	1,328,170.24	6,392,180.01
3702 Fed Receipts - Earned Federal Funds	484,465.77	4,948,564.56
<i>Note: Retiree Insurance was included in prior period amou</i>	0.00	4,780,228.84
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	0.00	
3851 Interest	0.00	752.12
	0.00	
Total Increases (Decreases)	<u>1,812,636.01</u>	<u>16,121,725.53</u>
Reductions:		
Expended	13101 (1,562,304.01)	(15,871,393.53)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(1,812,636.01)</u>	<u>(16,121,725.53)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$16,257,349 (\$135,623)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	(215,595.88)	304,547.69
3802 Reimbursements-Third Party	13221	19.58	956.58
Total Increases (Decreases)		<u>(215,576.30)</u>	<u>305,504.27</u>
Reductions:			
Expended	13221	215,576.30	(305,504.27)
Total Reductions		<u>215,576.30</u>	<u>(305,504.27)</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 (5,349,373.73)

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

	Appn	July-18	FY18 Year to Date as of 7/31/2018
Beginning Balance:	13250	0.00	9,650,000.00
Increases:			
3557 Health Care Facilities Fees	00000	483,420.00	5,500,858.50
3770 Administrative Penalties	00000	82,530.10	1,246,251.27
3972 Transfer of Cash	90326	955,000.00	1,067,969.00
3972 Transfer of Cash	90142	755,000.00	859,045.00
3972 Transfer of Cash	99326	1,560,000.00	1,757,525.00
Total Increases (Decreases)		3,835,950.10	10,431,648.77
Reductions:			
Expended	13250	(138,662.67)	(6,206,431.24)
Expended - Employee Benefits	90326	(12,293.52)	(586,401.11)
	90142	(9,732.03)	(594,538.08)
	99326	(21,289.06)	(995,033.01)
Total Reductions		(181,977.28)	(8,382,403.44)
Ending Balance		3,653,972.82	11,699,245.33
		Appropriated collections over/(under)	15,181,294.00 (4,749,645.23)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
<hr/>			
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>
<hr/>			
		Appropriated collections over/(under)	439,444.00 (439,444.00)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fee	13247	1,515,719.52	14,438,453.90
3770 Administrative Penalties	13247	2,230.39	55,517.12
3970	13247	44,276,343.72	44,276,343.72
Total Increases (Decreases)		<u>45,794,293.63</u>	<u>58,770,314.74</u>
Reductions:			
Expended	13247	(45,794,293.63)	(58,770,314.74)
Total Reductions		<u>(45,794,293.63)</u>	<u>(58,770,314.74)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		 Appropriated collections over/(under)	 80,500,000.00 (21,729,685.26)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	11,732.52	34,821.28
3606 Support and Maintenance of Patients	13036	137,821.67	1,519,504.71
Total Increases (Decreases)		<u>149,554.19</u>	<u>1,554,325.99</u>
Reductions:			
Expended	13036	(148,393.20)	(1,553,165.00)
Total Reductions		<u>(148,393.20)</u>	<u>(1,553,165.00)</u>
<u>Ending Balance</u>		<u>1,160.99</u>	<u>1,160.99</u>
Rider 169		Appropriated collections over/(under)	1,553,165.00 1,160.99

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	13,074.94	119,077.03
3634 Medicare Reimbursements	13036	27,859.22	255,394.76
3637 Federal Pass-Through Revenue from NHIC to MHMR	13036	114,785.89	1,256,757.52
3719 Copy Fees	13036	435.74	7,706.56
3722 Conferences, Seminars, Registrations	13036	(180.00)	19,615.00
3740 Gifts/Grants?Donations - Operating/Capital Grants and Contributions	13036	0.00	100.00
3767 Supplies/Equipment/Services - Federal/Other	13036	8,399.20	59,258.53
3795 Other Miscellaneous Governemntal Revenue	13036	535.02	535.02
3802 Reimbursement - Third Party	13036	983,542.97	6,837,048.88
3806 Rental of Housing to State Employees	13036	13,554.96	115436.95
Total Increases (Decreases)		<u>1,162,007.94</u>	<u>8,670,930.25</u>
Reductions:			
Expended	13036	(1,162,007.94)	(8,670,930.25)
Total Reductions		<u>(1,162,007.94)</u>	<u>(8,670,930.25)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 170		Appropriated collections over/(under)	13,169,335.00 (4,498,404.75)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3802 Reimbursements - Third Party	13210	7,212,061.57	88,532,931.92
Total Increases (Decreases)		<u>7,212,061.57</u>	<u>88,532,931.92</u>
Reductions:			
Expended	13210	(7,212,061.57)	(88,532,931.92)
Total Reductions		<u>(7,212,061.57)</u>	<u>(88,532,931.92)</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 (1,467,068.08)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	308.19	917,113.35
3640 Vendor Drug Rebates - Non Medical Programs	13292	3,904.05	6,874,567.47
3640 Vendor Drug Rebates - Non Medical Programs	13150	687,737.54	2,628,559.42
3802 Third party reimbursements	13150	375.99	46,165.66
3802 Reimbursements - Third Party	13292	7,035.26	421,804.00
3802 Reimbursements - Third Party	13293	0.00	33,623.00
3854 Interest - Other	13150	261.40	2,306.54
Total Increases (Decreases)		<u>699,622.43</u>	<u>10,924,139.44</u>
Reductions:			
Expended	13293		(690,902.00)
Expended	13292		(7,195,455.00)
Total Reductions		<u>0.00</u>	<u>(7,886,357.00)</u>
Ending Balance		<u>699,622.43</u>	<u>3,037,782.44</u>
Rider 159(d)	D.1.9. Kidney 13292	Appropriated	7,195,455.00
Rider 159 [c]	D.1.7. Children w/Spec Needs 13293	Appropriated	690,902.00
	collections over/(under) 13292		259,834.35
	collections over/(under) 13293		100,916.47

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

	Appn	July-18	FY18 Year to Date as of 7/31/2018
Beginning Balance:			
<hr/>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	546,075.88
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	106,910.28
Total Increases (Decreases)		0.00	652,986.16
Reductions:			
Expended		(70,308.55)	(580,720.55)
Expended - Employee Benefits			(72,265.61)
Total Reductions		(70,308.55)	(652,986.16)
Ending Balance		(70,308.55)	0.00
		Appropriated collections over/(under)	989,710.00 (336,723.84)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	581,777.32
Total Increases (Decreases)		<u>0.00</u>	<u>581,777.32</u>
Reductions:			
Expended	13279	0.00	(581,777.32)
Total Reductions		<u>0.00</u>	<u>(581,777.32)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 463,297.32

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	307,629.34
3854 Interest - Other		0.00	17,283.90
Total Increases (Decreases)		<u>0.00</u>	<u>324,913.24</u>
Reductions:			
Expended	13221	0.00	(324,913.24)
Total Reductions		<u>0.00</u>	<u>(324,913.24)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 62		Appropriated collections over/(under)	\$508,740 (183,826.76)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	66.00	680.15
3041 Voluntary Driver License Fee	90803	830.55	58,464.98
3595 Medical Assistance Cost Recovery (GME)	13212	3,361,212.90	13,540,914.70
3595 Medical Assistance Cost Recovery	13231	13,311.89	109,757.31
3595 Medical Assistance Cost Recovery	13243	361,550.85	1,977,951.45
3639 Premium Credits - Medicaid Program	13215	0.00	1,033,454.45
3719 Copy Fees (Fiscal Agent Records Request)	13220	324.76	9,583.38
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	14,225.00	120,353.25
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	8,481.00	69,706.00
3719 Copy Fees (MCO LTSS Provider Enrollment Fee)	13220	-	52,047.00
3773 Insurance and Damages	13220	0.00	1,251,604.00
3773 Insurance and Damages	13215	0.00	3,286.50
3740 Grants/Donations-Meadows Mental Hlth Policy Institute	13220	0.00	
3802 Third party reimbursements	13212	868.43	128,813.72
3802 Third party reimbursements	13215	1,137.50	134,721.05
3802 Third party reimbursements (Value Added Network)	13210	339,013.92	5,091,329.36
Total Increases (Decreases)		<u>4,101,022.80</u>	<u>23,582,667.30</u>
Reductions:			
Expended - GME	13212	(3,361,212.90)	(13,540,914.70)
Expended - Misc	13212	(868.43)	(128,813.72)
Expended	13220	(23,096.76)	(1,503,973.78)
Expended	13215	(1,137.50)	(1,171,462.00)
Expended - VAN	13210	(339,013.92)	(5,091,329.36)
Expended	13231	(13,311.89)	(109,757.31)
Expended	13243	(361,550.85)	(1,977,951.45)
Total Reductions		<u>(4,100,192.25)</u>	<u>(23,524,202.32)</u>
Ending Balance		<u>830.55</u>	<u>58,464.98</u>

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	117,043,975.80	166,658,521.60
3564 Disproportionate Share Revenues/State Hospitals	28027	93,116,994.60	121,769,549.40
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	278,488,665.44	641,569,528.14
3588 Transf fm Urban/Rural Hospitals - UC	22052	131,839.75	1,174,407,264.11
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	2,004,157.53	1,282,102,357.47
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inc	25098	278,511,194.28	571,513,994.47
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	9,010,761.42	97,032,982.09
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	35,307,768.28	204,210,059.68
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240	0.00	1,728,913.30
3591 Transf fm State Hosp for Med Match	22052	0.00	16,932,553.92
3591 Transf fm State Hosp for Med Match	22129	0.00	1,760,654.43
3727 IGT-DSRIP	22129	2,898,815.85	41,954,375.77
Total Increases (Decreases)		<u>816,514,172.95</u>	<u>4,321,640,754.38</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(395,532,641.24)	(808,228,049.74)
Expended - DISPRO, off-budget	28027	(93,116,994.60)	(121,769,549.40)
Expended - Uncompensated Care, off-budget	22052	(131,839.75)	(1,191,339,818.03)
Expended - DSRIP, off-budget	22129	(4,902,973.38)	(1,325,817,387.67)
Expended - ICF UPL	24240	0.00	(1,728,913.30)
Expended - NAIP, off-budget	24096	(35,307,768.28)	(204,210,059.68)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(95,154,101.22)
Expended - MPAP, off-budget	24196	(9,010,761.42)	97,032,982.09
Expended - Uniform Hospital Rate	25098	(278,511,194.28)	(571,513,994.47)
Total Reductions		<u>(816,514,172.95)</u>	<u>(4,416,794,855.60)</u>
Ending Balance		<u>0.00</u>	<u>18,193,072.92</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223	49.11	389,383.46
3638 Vendor Drug Rebates - Medicaid	13223	85,601.65	3,860,595.46
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	15,607.65	1,510,212.66
3854 Interest - Other	13223	2.31	9,270.03
Total Increases (Decreases)		<u>101,260.72</u>	<u>5,769,461.61</u>
Reductions:			
Expended	13223	(101,260.72)	(5,769,461.61)
Total Reductions		<u>(101,260.72)</u>	<u>(5,769,461.61)</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 32,943

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	20,499.07	186,475.06
Total Increases (Decreases)		<u>20,499.07</u>	<u>186,475.06</u>
Reductions:			
Expended	13207	(20,499.07)	(186,475.06)
Total Reductions		<u>(20,499.07)</u>	<u>(186,475.06)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 166		Appropriated collections over/(under)	\$200,000 (13,524.94)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	3,438,606.85	51,444,690.11
Total Increases (Decreases)		<u>3,438,606.85</u>	<u>51,444,690.11</u>
Reductions:			
Expended	13213	(3,438,606.85)	(51,444,690.11)
Total Reductions		<u>(3,438,606.85)</u>	<u>(51,444,690.11)</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 (27,492,595)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	2,318,158.38	22,889,886.01
3606 Support and Maintenance of Patients	13247	6,886.81	71,450.25
Total Increases (Decreases)		<u>2,325,045.19</u>	<u>22,961,336.26</u>
Reductions:			
Expended	13248	(2,318,158.38)	(22,889,886.01)
Expended	13247	(6,886.81)	(71,450.25)
Total Reductions		<u>(2,325,045.19)</u>	<u>(22,961,336.26)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 169		 Appropriated collections over/(under)	 25,376,501.00 (2,415,165)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	0.08	0.08
3618 Welfare/MHMR Services Fees	13248	21.00	462.00
3719 Copy Fees	13248	1.62	1,037.00
3740 Grants/Donations	13248	3,070.17	35,557.06
3753 Sale of Surplus Property Fee	13248	501.73	2,043.07
3767 Supplies/Equipment/Services-Federal/Other	13248	15,145.05	388,284.96
3802 Third party reimbursements	13248	856.76	26,256.54
3806 Rental of Housing to State Employees	13248	942.31	130,975.08
		20,538.72	584,615.79
Total Increases (Decreases)		<u>20,538.72</u>	<u>584,615.79</u>
Reductions:			
Expended	13248	(20,538.72)	(584,615.79)
Total Reductions		<u>(20,538.72)</u>	<u>(584,615.79)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
 Rider 170		 Appropriated collections over/(under)	 813,540.00 (228,924)

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
<hr/>			
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		0.00	(8,912,265.00)
Total Reductions		<u>0.00</u>	<u>(8,912,265.00)</u>
Ending Balance		<u>0.00</u>	<u>7,585,837.00</u>

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

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

	<u>Appn</u>	<u>July-18</u>	<u>FY18 Year to Date as of 7/31/2018</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,013,600.07	27,907,774.65
3597 WIC Rebates	13257	19,011,270.93	191,193,836.77
3717 Civil Penalties	13257	0.00	35,884.82
3719 Copy Fees	13257	567.00	1,638.00
3802 Reimbursement - Third Party	13257	1,289.24	73,493.87
Total Increases (Decreases)		<u>21,026,727.24</u>	<u>219,212,628.11</u>
Reductions:			
Expended	13257	(21,026,727.24)	(219,212,628.11)
Total Reductions		<u>(21,026,727.24)</u>	<u>(219,212,628.11)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	224,959,011.00 (5,746,383)

Health and Human Services Commission
FY 2018 Monthly Financial Report: Capital Projects
Data Through the End of July 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	2,645,191	\$8,320,852	\$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	-	107,974	650,000	-
45051 New Construction-MH	\$150,000,000	-	-	-	-	-	150,000,000	6,912,087	4,110,326	150,000,000	-
55001 CMBHS-Modifications	\$1,000,000	-	-	-	-	-	1,000,000	615,268	83,371	1,000,000	-
55003 Seat Mgmt Services	\$32,490,908	1,888,616	1,888,616	CTH	-	-	34,379,524	26,396,898	4,950,839	34,379,524	-
55004 Integrated Eligibility Technologies (TIERS)	\$53,358,062	-	-	CTH	-	-	53,358,062	37,419,505	3,326,725	53,358,062	-
55005 Regulatory Services System Automation Modernization	\$2,128,902	-	-	-	-	-	2,128,902	823,553	135,315	2,128,902	-
55006 Enterprise Data Governance	\$6,740,700	-	-	-	-	-	6,740,700	1,293,081	1,372,847	6,740,700	-
55007 System Info & Asset Mgmt	\$7,329,524	-	-	-	-	-	7,329,524	-	-	7,329,524	-
55009 Facility Equipment Purchases	\$5,107,000	-	-	-	-	-	5,107,000	3,121,561	926,170	5,107,000	-
55011 Fleet Operations	\$431,742	-	-	-	-	-	431,742	-	277,922	431,742	-
55013 Lease Payments to MLPP - Energy Conservation	\$3,829,386	-	-	-	-	-	3,829,386	1,376,367	-	3,829,386	-
55014 Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	-	-	-	-	-	500,000	98,392	372,536	500,000	-
55016 WIC PC Replacement	\$718,000	-	-	-	-	-	718,000	199,290	-	718,000	-
55017 Info Systems - WIC Evolution	\$7,137,738	-	-	-	-	-	7,137,738	4,240,574	1,369,614	7,137,738	-
55018 Avatar (EMR) Support for State Hospital System	\$3,000,000	1,591,317	1,591,317	CFSU	-	-	4,591,317	1,818,460	-	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	624,995	574,613	1,822,365	-
55026 Improve Security Infrastructure for Regional HHS Facilities	\$1,967,896	-	-	-	-	-	1,967,896	1,104,377	451,497	1,967,896	-
55040 HHSAS to CAPPs	\$1,909,501	4,692,349	4,692,349	CFSU	-	-	6,601,850	1,394,840	654,654	6,601,850	-
55041 Network Performance and Capacity	\$1,558,000	-	-	-	-	-	1,558,000	1,007,722	620,489	1,558,000	-
55042 MMIS Capital Purchases	\$41,081,788	-	-	CTA	-	-	41,081,788	3,765,944	7,040	41,081,788	-
55043 Application Remediation	\$300,000	-	-	-	-	-	300,000	169,637	110,563	300,000	-
55044 Cybersecurity Advancement for HHS Enterprise	\$2,152,981	-	-	-	-	-	2,152,981	198,577	-	2,152,981	-
55046 Enterprise Resource Planning (CAPPs)	\$10,118,531	(3,756,660)	(3,756,660)	CFSU	-	-	6,361,871	3,292,449	1,111,191	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	828,833	-	1,057,174	-
55057 MHSA CMBHS Yes Waiver Batch APD	\$634,784	-	-	-	-	-	634,784	505,066	78,988	634,784	-
55059 Social Security Number Removal Initiative (SSNRI)	\$5,302,121	-	-	-	-	-	5,302,121	272,564	66,564	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	34,455,839	-	49,818,892	-
Subtotal	\$ 478,927,258	\$ 4,453,995	\$ 4,453,995				\$ 483,381,253	\$ 135,898,519	\$ 29,030,090	\$ 483,381,253	\$ -
Capital Projects under Art. II and Art. IX Authority											
45001 Facilities Repair and Renovation State Supported Living Centers - Bonds	\$0	2,680,000	2,680,000	UCB	-	-	2,680,000	125,718	1,405,505	2,680,000	-
45078 Facilities Repair and Renovation State Hospitals - Bonds	\$0	3,480,998	3,480,998	UCB	-	-	3,480,998	1,069,679	1,494,653	3,480,998	-
55036 WIC Summer Electronic Benefit Transfer for Children (SEBTC)	\$0	325,000	325,000	CTH	-	-	325,000	190,500	94,400	325,000	-
55073 SSLC WIFI Expansion	\$0	250,000	250,000	CTH	-	-	250,000	235,631	-	250,000	-
55074 Disaster Assistance Payment Program (DAPP)	-	2,005,769	2,005,769	CTH	-	-	2,005,769	778,597	-	2,005,769	-
Subtotal	\$ -	\$ 8,741,767	\$ 8,741,767				\$ 8,741,767	\$ 2,400,125	\$ 2,994,558	\$ 8,741,767	\$ -
GRAND TOTAL	\$ 478,927,258	\$ 13,195,762	\$ 13,195,762				\$ 492,123,020	\$ 138,298,644	\$ 32,024,648	\$ 492,123,020	\$ -
Method of Finance:											
GR	\$101,750,233	2,605,240	2,605,240	CTA, CTH, CFSU	-	-	104,355,473	47,383,294	6,510,860	104,355,473	-
GR-D	\$289,802	-	-	-	-	-	289,802	-	-	289,802	-
Subtotal, GR-Related	\$102,040,035	2,605,240	2,605,240				104,645,275	47,383,294	6,510,860	104,645,275	-
Federal Funds	\$139,954,392	4,176,477	4,176,477	CTA, CTH, CFSU	-	-	144,130,869	67,693,744	9,061,519	144,130,869	-
Other	\$236,932,831	6,414,045	6,414,045	CTH, CFSU, UCB	-	-	243,346,876	23,221,606	16,452,269	243,346,876	-
TOTAL, ALL Funds	\$ 478,927,258	\$ 13,195,762	\$ 13,195,762				\$ 492,123,020	\$ 138,298,644	\$ 32,024,648	\$ 492,123,020	\$ -

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
UCB S.B. 1, 85th Leg, R.S., Art. II, HHSC Rider 186, Unexpended Construction Balances
CFSU S.B. 1, 85th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget
MOF Adjustments
Transfers - Within 25% Limit
Construction Bond UB's
Fiscal Size Up Adjustments

Health and Human Services Commission
FY 2018 Monthly Financial Report: Select Performance Measures
Data through the end of July 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	4,024,702	4,022,969	(107,062)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 82.31	\$ 75.85	\$ 74.36	\$ (7.95)
Average CHIP Program Recipient Months Per Month ¹	404,280	444,614	443,309	39,029
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 106.74	\$ 183.50	\$ 183.55	\$ 76.81
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 37.14	\$ 31.13	\$ 31.18	\$ (5.96)
Average Number of TANF Recipients Per Month	55,997	54,202	53,404	(2,593)
Average Monthly Number of Women receiving Services through Healthy Texas Program	231,480	243,460	243,592	12,112
CAS Average Number of Clients Served Per Month	61,429	61,052	60,858	(571)
CAS Average Cost Per Month	\$ 1,007.48	\$ 1,022.27	\$ 1,028.90	\$ 21.42
Primary Home Care Average Number of Clients Served Per Month	1,125	984	994	(131)
Primary Home Care Average Cost Per Month	\$ 1,002.66	\$ 1,008.21	\$ 1,017.00	\$ 14.34
DAHS Average Number of Clients Served Per Month	1,368	1,287	1,304	(64.00)
DAHS Average Cost Per Month	\$ 555.61	\$ 555.36	\$ 559.43	\$ 3.82
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,535	6,322	6,350	(185.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,793.66	\$ 3,908.49	\$ 3,914.26	\$ 121
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,865	1,707	1,713	(152.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,560.97	\$ 2,418.77	\$ 2,452.01	(109)
Average Number of Clients Receiving Hospice Services Per Month	7,231	7,390	7,401	170
Average Net Payment Per Client Per Month for Hospice	\$ 2,995.38	\$ 3,007.93	\$ 3,012.82	\$ 17.44
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,921	4,877	4,877	(44)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,398.69	\$ 4,444.32	\$ 4,454.90	\$ 56.21
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,189	26,056	26,075	(114)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,557.90	\$ 3,612.82	\$ 3,613.23	\$ 55.33
Average Number of CLASS Waiver Clients Served Per Month	5,739	5,652	5,657	(82)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,974.87	\$ 4,182.53	\$ 4,158.13	\$ 183.26
Average Number of DBMD Waiver Clients Served Per Month	345	330	332	(13.00)
Average Monthly Cost of DBMD Clients	\$ 3,496.22	\$ 3,611.11	\$ 3,558.97	\$ 62.75
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,206	5,448	5,425	219
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,605.58	\$ 1,786.25	\$ 1,786.76	\$ 181.18
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,341	1,217	1,245	(96)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,788.30	\$ 2,938.02	\$ 2,940.03	\$ 151.73
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	31,710	34,628	34,437	\$ 2,727.00
Average Monthly Number Children Served in Comprehensive Services	29,748	29,273	29,273	(475)
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	4,941	4,941	(1,450)
Number of Consumers who Achieved Independent Living Center Goals	1,598	2,773	2,773	1,175
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,460	1,757	1,757	297
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$ 500.42	\$ 500.42	\$ 23.42
Average Monthly Number of People Comprehensive Rehabilitation Services	506	494	494	(12)
Average Monthly Cost Per CRS Consumer	\$ 3,932.00	\$ 4,189.00	\$ 4,189.00	\$ 257.00
Number of Disability Cases Determined	345,566	295,239	295,239	(50,327)
Cost Per Disability Case Determination	\$ 350.14	\$ 283.00	\$ 283.00	\$ (67.14)
Number of Kidney Health Clients Provided Service	19,250	18,309	18,309	(941)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,055	881	881	(174)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	73,267	86,718	86,718	13,451
Average Monthly Number of Children Receiving Community Mental Health Services ³	21,353	28,401	28,401	7,048
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	151,847	148,143	148,143	(3,704)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,957	9,907	9,907	(50)

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 July 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	5,613	126	5,739	5,657
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	331	14	345	332
Home & Comm. Based Svcs. (HCS)	26,121	26,296	25,996	300	26,189	26,075
Texas Home Living	5,580	5,076	5,411	(335)	5,206	5,425
Comprehensive Rehabilitation Services	-	203	-	203	-	75
Independent Living Services	207	268	11	257	-	201
Children with Special Health Care Needs	-	760	184	576	-	267
Child Community Mental Health (BHS)	80	46	3,128	(3,082)	46	2,512
Adult Community Mental Health (BHS)	2,930	4,256	1,898	2,358	4,256	1,843

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
6/16/2017	HHSC- 2017 A- 461	Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium	8/3/2017	partial 8/3/2017
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	6/13/2018	6/21/2018
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 Demonstration 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- 501	Notification of a Rate for a New Drug, Besponsa, for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
2/12/2018	HHSC- 2018 N- 502	Notification of a Rate for a New Drug, Brineura, for the Treatment of Batten Disease	na	na
3/12/2018	HHSC- 2018 A- 503	Request to Expend Funds for State-funded Inpatient Mental Health Facilities		3/29/2018
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	Notification of a Rate for a New Drug, Aliqopa, for the relapsed follicular lymphoma	na	na
3/20/2018	HHSC- 2018 N- 511	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
3/26/2018	HHSC- 2018 N- 512	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, SAR Health, and STAR Kids Programs Effective July 1, 2018	na	na
4/6/2018	HHSC- 2018 A- 513	Approval to Transfer Appropriations from Mental Health Crisis to Substance Abuse	5/4/2018	5/1/2018
4/20/2018	HHSC- 2018 N- 514	Notification of a Rate for a New Drug, Yescarta, for the Treatment of B-cell Lymphoma	na	na
4/20/2018	HHSC- 2018 A- 515	Request to Transfer Funds for the Healthy Texas Women's Program		
4/24/2018	HHSC- 2018 N- 516	Notification to transfer Funds for Disaster Services	na	na
4/24/2018	HHSC- 2018 A- 517	Request Approval for Appropriation Transfers between Fiscal Years		7/3/2018
4/26/2018	HHSC- 2018 A- 518	Request to Transfer Appropriations for the Subrogation and Recovery Program		
4/27/2018	HHSC- 2018 A- 519	Request to Transfer Appropriations and Full-Time Equivalent (FTEs)		6/1/2018
5/1/2018	HHSC- 2018 N- 520	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid Children's Dental Services, Children's Health Insurance Plan (CHIP) Dental and Medical Transportation Programs (MTP) Effective September 1, 2018	na	na
5/3/2018	HHSC- 2018 N- 521	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na
5/10/2018	HHSC- 2018 N- 524	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid and Children's Health Insurance Program (CHIP) Managed Care Program Rates Effective September 1, 2018	na	na
5/22/2018	HHSC- 2018 N- 525	VII	na	na
5/24/2018	HHSC- 2018 N- 526	Summary Report of Reimbursement Rate Changes Effective in the Fourth Quarter of Fiscal Year 2017	na	na
6/6/2018	HHSC- 2018- N- 527	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
6/12/2018	HHSC- 2018 N- 528	Notification of a Rate for an Orphan Drug, Prevyimis (Letermovir)	na	na

6/12/2018	HHSC- 2018 N- 529	Notification of a Rate for a New Drug, Rituxan Hycela, for the Treatment of Certain Lymphomas and Leukemia	na	na
6/13/2018	HHSC- 2018 N- 530	Notification of a Rate for an Orphan Drug, Prevmis (Letermovir) REVISED	na	na
6/22/2018	HHSC- 2018 N- 531	Notification of a Rate for an Orphan Drug, Onituxin, for High Risk Neuroblastoma	na	na
6/22/2018	HHSC- 2018 N- 532	Summary Report of Reimbursement Rate Changes Effective in the Third Quarter of Fiscal Year 2018	na	na
7/17/2018	HHSC- 2018 A- 534	Request for Approval of Proposed State Fiscal Year (SFY) Rates for the Medicaid and CHIP Managed Care Programs, and the Medical Transportation Program effective September 1, 2018		
7/24/2018	HHSC- 2018 N- 537	Information Related to Cost of Fiscal Year (FY) 2019 Managed Care Rates Compared to Appropriated Funding	na	na
8/13/2018	HHSC- 2018 N- 543	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na