



November 1, 2019

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

Ms. Sarah Keyton
Assistant Director
Legislative Budget Board
1501 N. Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Ms. Hicks and Ms. Keyton:

Enclosed is the agency's appropriation year 2020 Monthly Financial Report as of September 30, 2019. 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 2020 as of the end of September 2019. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session are described.

- A. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.

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 2019 has been updated as of September 2019.

This is the first report for appropriation year 2020.

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

Ms. Sarah Hicks, Budget Director
Ms. Sarah Keyton, Assistant Director
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the federal government, which could result in future Method of Finance adjustments.

CAPITAL BUDGET ISSUES

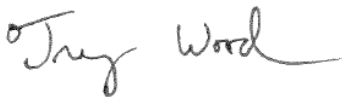
The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-2021 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly 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 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: Texas Integrated Eligibility Redesign System, Child Care Licensing Automated Support System (CLASS), MMIS - Medicaid Management Information System, Kinship Navigator Program, and GPRA Opioid Service Assessment.

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

Enclosure

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2019

formula

app + adj

op bgt-proj

	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	\$ 5,158,323,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,158,323,175	\$ 444,556,996	\$ 5,098,159,477	\$ 60,163,698	
A-1-2 Disability-Related	\$ 6,404,734,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,404,734,740	\$ 546,715,545	\$ 6,546,427,567	\$ (141,692,827)	
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,993,642	\$ 92,717,178	\$ 1,092,052,917	\$ (41,059,275)	
A-1-4 Other Adults	\$ 616,245,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,245,991	\$ 55,947,735	\$ 642,622,337	\$ (26,376,346)	
A-1-5 Children	\$ 5,455,172,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455,172,879	\$ 521,191,341	\$ 6,166,740,820	\$ (711,567,941)	
A-1-6 Medicaid Prescription Drugs	\$ 3,810,191,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,810,191,923	\$ 315,125,316	\$ 3,907,525,221	\$ (97,333,298)	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,184,988,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,988,248	\$ 97,032,133	\$ 1,223,993,110	\$ (39,004,862)	
A-1-8 Medical Transportation	\$ 161,403,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,403,834	\$ 14,110,391	\$ 158,914,744	\$ 2,489,090	
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,993,166	\$ 71,679,842	\$ 817,786,811	\$ 26,206,355	
A-2-2 Primary Home Care	\$ 21,457,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,457,421	\$ 1,155,672	\$ 12,090,152	\$ 9,367,269	
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,479,580	\$ 679,451	\$ 9,123,267	\$ (643,687)	
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,681,378	\$ 30,123,509	\$ 317,279,079	\$ 1,402,299	
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,124,259	\$ 3,924,266	\$ 53,542,560	\$ (1,418,301)	
A-2-6 Hospice	\$ 286,442,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,442,624	\$ 24,598,795	\$ 276,958,763	\$ 9,483,861	
A-2-7 Intermediate Care Facilities - IID	\$ 264,548,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,548,602	\$ 21,001,907	\$ 259,984,727	\$ 4,563,875	
A-3-1 Home and Community-Based Services	\$ 1,220,896,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,896,368	\$ 88,849,455	\$ 1,140,285,551	\$ 80,610,817	
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,169,057	\$ 26,248,377	\$ 282,216,736	\$ 15,952,321	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,810,194	\$ 1,440,040	\$ 14,355,801	\$ 2,454,393	
A-3-4 Texas Home Living Waiver	\$ 113,599,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,599,515	\$ 9,461,227	\$ 119,608,071	\$ (6,008,556)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,901,711	\$ 3,519,861	\$ 44,841,243	\$ 60,468	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,265,141	\$ 62,581,997	\$ 797,656,839	\$ 180,608,302	
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,706,882	\$ 315,439,366	\$ 1,960,432,466	\$ 29,274,416	
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,472,593	\$ 28,187,815	\$ 111,318,160	\$ 3,154,433	
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,414,602,923	\$ 2,776,288,214	\$ 31,053,916,419	\$ (639,313,496)	
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,438,761	\$ 8,941,259	\$ 566,991,046	\$ 41,447,715	
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,814,775	\$ 208,238	\$ 16,814,775	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,253,536	\$ 9,149,498	\$ 583,805,821	\$ 41,447,715	
C-1-1 CHIP	\$ 531,373,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,373,734	\$ 43,694,407	\$ 571,640,173	\$ (40,266,439)	
C-1-2 CHIP Perinatal Services	\$ 149,795,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,795,428	\$ 12,755,448	\$ 161,269,346	\$ (11,473,918)	
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,923,055	\$ 13,207,696	\$ 184,706,681	\$ (11,783,626)	
C-1-4 CHIP Dental Services	\$ 115,798,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,798,436	\$ 8,504,741	\$ 122,615,354	\$ (6,816,918)	
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,890,653	\$ 78,162,291	\$ 1,040,231,554	\$ (70,340,901)	
D-1-1 Women's Health Program	\$ 165,244,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,244,813	\$ 5,013,496	\$ 112,532,726	\$ 52,712,087	
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,020,634	\$ 5,006	\$ 19,216,478	\$ 9,804,156	
D-1-3 ECI Services	\$ 169,720,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,720,796	\$ 4,388,170	\$ 157,110,722	\$ 12,610,074	
D-1-4 ECI Respite Services	\$ 3,530,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,966	\$ 210,763	\$ 3,530,965	\$ 1	
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,748,899	\$ 254,305	\$ 6,580,001	\$ (831,102)	
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,188,435	\$ 20,426	\$ 7,188,435	\$ -	
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500,815	\$ 1,372,345	\$ 30,500,817	\$ (2)	
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,733,928	\$ -	\$ 7,152,458	\$ 1,581,470	
D-1-9 Kidney Health Care	\$ 18,697,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,697,274	\$ 332,220	\$ 19,173,203	\$ (475,929)	
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,583,711	\$ 1,012,702	\$ 3,583,711	\$ 3,000,000	
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 13,556	\$ 12,173,841	\$ (1)	

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2019

formula

app + adj

op bgt-proj

	Budget										
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ -		\$ 8,401,916	\$ 44,147	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ -	\$ -	\$ -	\$ -		\$ 382,072,316	\$ 93,538,247	\$ 351,639,018	\$ 30,433,298	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 736,000	\$ -	A	\$ 736,000	A	\$ 93,053,798	\$ 18,438,836	\$ 81,852,484	\$ 11,201,314	
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ -	\$ -		\$ -		\$ 171,631,873	\$ 32,017,724	\$ 160,381,873	\$ 11,250,000	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ -	\$ -		\$ -		\$ 242,176,073	\$ 945,186	\$ 217,997,115	\$ 24,178,958	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 215,035	\$ 52,299,695	\$ (1)	
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,442	\$ 1	
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -		\$ -		\$ 879,126	\$ 8,828	\$ 879,126	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 736,000	\$ -		\$ 736,000		\$ 1,408,098,350	\$ 157,830,992	\$ 1,252,634,026	\$ 155,464,324	
E-1-1 TANF Grants	\$ 48,077,421	\$ -	\$ -		\$ -		\$ 48,077,421	\$ 3,709,223	\$ 50,932,914	\$ (2,855,493)	
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 35,308,667	\$ 812,029,990	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance ¹	\$ -	\$ 2,414,250	\$ -	A	\$ 2,414,250	A	\$ 2,414,250	\$ 128,955	\$ -	\$ 2,414,250	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 2,414,250	\$ -		\$ 2,414,250		\$ 862,521,661	\$ 39,146,845	\$ 862,962,904	\$ (441,243)	
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 538,308	\$ 8,822,275	\$ 132,000	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ -	\$ -		\$ -		\$ 160,657,969	\$ 2,868,494	\$ 157,163,378	\$ 3,494,591	
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ -	\$ 46,401,921	\$ 3,499,999	
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 2,290,818	\$ 14,054,286	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ -	\$ -		\$ -		\$ 430,000	\$ 12,451	\$ 430,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 135,396	\$ 24,058,134	\$ (475,930)	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 118,598	\$ 4,222,657	\$ 1	
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -		\$ -		\$ 32,654,292	\$ 51,675	\$ 28,862,878	\$ 3,791,414	
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ -	\$ -		\$ -		\$ 38,563,004	\$ -	\$ 26,813,004	\$ 11,750,000	
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 36,250	\$ 1,031,195	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ -	\$ -		\$ -		\$ 334,051,803	\$ 6,051,988	\$ 311,859,728	\$ 22,192,075	
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ -	\$ -		\$ -		\$ 700,391,137	\$ 39,825,729	\$ 694,036,429	\$ 6,354,708	
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 26,536,948	\$ 401,682,183	\$ 41,046,630	
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ -	\$ -		\$ -		\$ 135,190,351	\$ 28,626,512	\$ 121,915,239	\$ 13,275,112	
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 304,538	\$ 5,968,651	\$ -	
G-4-1 Facility Program Support	\$ 20,780,578	\$ -	\$ -		\$ -		\$ 20,780,578	\$ 723,798	\$ 10,227,848	\$ 10,552,730	
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ -	\$ -		\$ -		\$ 214,217,036	\$ -	\$ 3,656,208	\$ 210,560,828	
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ -	\$ -		\$ -		\$ 1,519,276,566	\$ 96,017,525	\$ 1,237,486,558	\$ 281,790,008	
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ -	\$ -		\$ -		\$ 106,178,663	\$ 6,892,433	\$ 104,424,203	\$ 1,754,460	
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ -	\$ -		\$ -		\$ 5,728,354	\$ 339,033	\$ 5,701,434	\$ 26,920	
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ -	\$ -		\$ -		\$ 44,767,599	\$ 2,514,600	\$ 41,236,734	\$ 3,530,865	
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ -	\$ -		\$ -		\$ 4,612,214	\$ 328,479	\$ 4,362,107	\$ 250,107	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ -	\$ 123,140	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ -	\$ -		\$ -		\$ 161,409,970	\$ 10,074,545	\$ 155,847,618	\$ 5,562,352	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ -	\$ -		\$ -		\$ 637,255,781	\$ 30,716,304	\$ 688,992,416	\$ (51,736,635)	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ -	\$ -		\$ -		\$ 259,179,004	\$ 12,156,017	\$ 266,627,514	\$ (7,448,510)	
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ -	\$ -		\$ -		\$ 113,456,607	\$ 1,746,915	\$ 113,239,774	\$ 216,833	
I-3-2 TIERS	\$ 54,028,655	\$ -	\$ -		\$ -		\$ 54,028,655	\$ 8,126,302	\$ 54,030,194	\$ (1,539)	

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of September 2019

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<i>formula</i>										<i>op bgt-proj</i>
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ -	\$ -		\$ -		\$ 1,063,920,047	\$ 52,745,538	\$ 1,122,889,898	\$ (58,969,851)
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 5,184,204	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 5,184,204	\$ 105,689,732	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 39,597,274	\$ -	\$ -		\$ -		\$ 39,597,274	\$ 2,632,396	\$ 42,037,643	\$ (2,440,369)
<i>K-1-2 Office of Inspector General-Admin Support</i>	\$ 15,980,307	\$ -	\$ -		\$ -		\$ 15,980,307	\$ 1,113,701	\$ 15,980,307	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ -	\$ -		\$ -		\$ 55,577,581	\$ 3,746,097	\$ 58,017,950	\$ (2,440,369)
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 125,521,481	\$ -	\$ -		\$ -		\$ 125,521,481	\$ 6,587,731	\$ 123,526,256	\$ 1,995,225
<i>L-1-2 IT Program Support²</i>	\$ 248,321,854	\$ -	\$ -		\$ -		\$ 248,321,854	\$ 6,745,569	\$ 216,921,687	\$ 31,400,167
<i>L-2-1 Central Program Support</i>	\$ 47,647,755	\$ -	\$ -		\$ -		\$ 47,647,755	\$ 2,428,814	\$ 47,435,593	\$ 212,162
<i>L-2-2 Regional Program Support</i>	\$ 102,190,295	\$ -	\$ -		\$ -		\$ 102,190,295	\$ 9,169,485	\$ 102,190,302	\$ (7)
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ -	\$ -		\$ -		\$ 523,681,385	\$ 24,931,599	\$ 490,073,838	\$ 33,607,547
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 17,985,957	\$ -	\$ -		\$ -		\$ 17,985,957	\$ 175,310	\$ 16,543,273	\$ 1,442,684
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ -	\$ -		\$ -		\$ 17,985,957	\$ 175,310	\$ 16,543,273	\$ 1,442,684
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 3,150,250	\$ -		\$ 3,150,250		\$ 38,061,960,164	\$ 3,259,504,646	\$ 38,291,959,319	\$ (229,999,155)

check

Method of Finance:

<i>GR</i>	\$ 14,507,221,528	\$ -	\$ -		\$ -		\$ 14,507,221,528	\$ 1,161,823,304	\$ 14,902,339,237	\$ (395,117,709)
<i>GR-D</i>	\$ 86,608,351	\$ -	\$ -		\$ -		\$ 86,608,351	\$ 1,756,721	\$ 101,211,818	\$ (14,603,467)
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ -	\$ -		\$ -		\$ 14,593,829,879	\$ 1,163,580,025	\$ 15,003,551,055	\$ (409,721,176)
<i>Federal Funds</i>	\$ 22,425,674,344	\$ 3,150,250	\$ -		\$ 3,150,250		\$ 22,428,824,594	\$ 1,819,259,411	\$ 22,468,421,381	\$ (39,596,787)
<i>Other</i>	\$ 1,039,305,691	\$ -	\$ -		\$ -		\$ 1,039,305,691	\$ 276,665,210	\$ 819,986,883	\$ 219,318,808
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 3,150,250	\$ -		\$ 3,150,250		\$ 38,061,960,164	\$ 3,259,504,646	\$ 38,291,959,319	\$ (229,999,155)

check

A 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.4 13209	A.1.5 13210	A.1.6 13213
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					
B						
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TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Adj Designation	Adjustment Citation:	A.1.7 13216	A.2.7 13247	A.3.4 13235	A.4.1 13212	A.4.2 13217
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					
B						
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V						

TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Adj Designation	Adjustment Citation:	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.4 13315	D.1.1 13150
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						
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TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Adj Designation	Adjustment Citation:	D.1.2 13138	D.1.3 13260	D.1.5 13264	D.1.6 13265	D.2.1 13298	D.2.2 13299	D.2.3 13300
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						736,000	
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TOTAL Adjustments by Strategy

736,000

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

736,000

Other

TOTAL, All Funds

736,000

Adj Designation	Adjustment Citation:	D.2.4 13302	E.1.1 13126	E.1.4 29404	F.2.3 13279	F.2.4 13273	G.1.1 13248
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			2,414,250			
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TOTAL Adjustments by Strategy

2,414,250

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

2,414,250

Other

TOTAL, All Funds

2,414,250

Adj 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 13252
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						
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TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Adj Designation	Adjustment Citation:	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					
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TOTAL Adjustments by Strategy

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

Adj Designation	Adjustment Citation:	I.3.1 13055	I.3.2 13135	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants						
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TOTAL Adjustments by Strategy

Method of Finance:

GR

Federal Funds

TOTAL, All Funds

Adj Designation	Adjustment Citation:	L.2.1 13131	L.2.2 13134	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			3,150,250
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TOTAL Adjustments by Strategy 3,150,250

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds 3,150,250

Other

TOTAL, All Funds 3,150,250

		<i>formula</i>				<i>app + adj</i>				<i>op bgt-proj</i>	
<i>new</i>		Budget									
		Conf. Appropriated	Comm. Adjustments	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1	Aged and Medicare-Related	\$ 4,585,473,714	\$ (267,713,468)	\$ (267,713,468)	\$ -	\$ -	\$ 4,317,760,246	\$ 5,122,150,012	\$ 5,264,032,982	\$ (946,272,736)	
A-1-2	Disability-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ (336,216,800)	\$ -	\$ -	\$ 5,479,503,142	\$ 6,322,442,995	\$ 6,524,229,400	\$ (1,044,726,258)	
A-1-3	Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -	\$ -	\$ 1,142,214,775	\$ 1,046,120,258	\$ 1,107,290,354	\$ (34,924,421)	
A-1-4	Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -	\$ -	\$ 619,389,691	\$ 673,386,423	\$ 655,072,690	\$ (35,682,999)	
A-1-5	Children	\$ 5,539,958,875	\$ 3,285,979,979	\$ 3,285,979,979	\$ -	\$ -	\$ 8,825,938,853	\$ 4,120,354,445	\$ 6,465,472,027	\$ 2,360,466,826	
A-1-6	Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ (644,206,245)	\$ -	\$ -	\$ 3,255,641,169	\$ 3,804,586,276	\$ 4,010,892,675	\$ (755,251,506)	
A-1-7	Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -	\$ -	\$ 1,233,232,857	\$ 1,176,215,079	\$ 1,375,601,151	\$ (142,368,294)	
A-1-8	Medical Transportation	\$ 175,494,957	\$ -	\$ -	\$ -	\$ -	\$ 175,494,957	\$ 161,251,351	\$ 172,675,718	\$ 2,819,239	
A-2-1	Community Attendant Services	\$ 703,858,874	\$ -	\$ -	\$ -	\$ -	\$ 703,858,874	\$ 818,213,292	\$ 787,092,994	\$ (83,234,120)	
A-2-2	Primary Home Care	\$ 12,693,967	\$ -	\$ -	\$ -	\$ -	\$ 12,693,967	\$ 10,991,716	\$ 11,873,814	\$ 820,153	
A-2-3	Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -	\$ -	\$ -	\$ 8,708,605	\$ 7,733,436	\$ 8,872,746	\$ (164,141)	
A-2-4	Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -	\$ -	\$ -	\$ 257,576,551	\$ 323,124,744	\$ 322,787,787	\$ (65,211,236)	
A-2-5	Medicare - Skilled Nursing Facility	\$ 41,280,971	\$ -	\$ -	\$ -	\$ -	\$ 41,280,971	\$ 41,528,040	\$ 54,602,673	\$ (13,321,702)	
A-2-6	Hospice	\$ 228,725,513	\$ -	\$ -	\$ -	\$ -	\$ 228,725,513	\$ 277,450,738	\$ 269,311,743	\$ (40,586,230)	
A-2-7	Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ (25,558,800)	\$ -	\$ -	\$ 218,882,990	\$ 237,628,654	\$ 260,278,862	\$ (41,395,872)	
A-3-1	Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -	\$ -	\$ -	\$ 1,140,434,931	\$ 1,113,661,003	\$ 1,137,810,107	\$ 2,624,824	
A-3-2	Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -	\$ -	\$ -	\$ 275,766,736	\$ 289,714,956	\$ 281,987,530	\$ (6,220,794)	
A-3-3	Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -	\$ -	\$ -	\$ 14,482,268	\$ 15,380,201	\$ 14,381,918	\$ 100,350	
A-3-4	Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ (8,739,130)	\$ -	\$ -	\$ 83,688,627	\$ 115,606,435	\$ 118,855,251	\$ (35,166,624)	
A-3-5	All-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -	\$ -	\$ -	\$ 44,869,304	\$ 41,975,419	\$ 44,802,940	\$ 66,364	
A-3-6	Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1	Non-Full Benefit Payments	\$ 788,137,175	\$ (82,409,223)	\$ (82,409,223)	\$ -	\$ -	\$ 705,727,952	\$ 1,712,743,049	\$ 820,287,544	\$ (114,559,592)	
A-4-2	Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ (112,829,706)	\$ -	\$ -	\$ 1,647,167,541	\$ 1,696,346,507	\$ 925,480,201	\$ (278,312,660)	
A-4-3	Transformation Payments	\$ 24,402,829	\$ -	\$ -	\$ -	\$ -	\$ 24,402,829	\$ 122,390,724	\$ 145,063,205	\$ (120,660,376)	
Subtotal, Goal A: Medicaid Client Services		\$28,752,263,350	\$1,705,180,000	\$1,705,180,000	\$ -	\$ -	\$30,457,443,349	\$29,250,995,752	\$31,778,756,312	\$ (1,321,312,963)	
B-1-1	Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -	\$ -	\$ 570,508,605	\$ 425,831,087	\$ 565,129,710	\$ 5,378,895	
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -	\$ -	\$ 16,814,775	\$ 7,687,010	\$ 16,814,775	\$ -	
Subtotal, Goal B: Contracts & Administration		\$ 644,395,715	\$ (57,072,335)	\$ (57,072,335)	\$ -	\$ -	\$ 587,323,380	\$ 433,518,097	\$ 581,944,485	\$ 5,378,895	
C-1-1	CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	\$ -	\$ -	\$ 532,104,206	\$ 499,152,838	\$ 615,422,241	\$ (83,318,035)	
C-1-2	CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ (91,822)	\$ -	\$ -	\$ 169,925,041	\$ 174,936,716	\$ 178,126,180	\$ (8,201,139)	
C-1-3	CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -	\$ -	\$ -	\$ 197,895,390	\$ 164,412,856	\$ 188,577,029	\$ 9,318,361	
C-1-4	CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	\$ -	\$ -	\$ 129,013,424	\$ 112,358,747	\$ 139,172,671	\$ (10,159,247)	
Subtotal, Goal C: CHIP Services		\$ 1,029,699,447	\$ (761,386)	\$ (761,386)	\$ -	\$ -	\$ 1,028,938,061	\$ 950,861,158	\$ 1,121,298,121	\$ (92,360,060)	
D-1-1	Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -	\$ -	\$ 152,522,217	\$ 123,771,055	\$ 140,983,478	\$ 11,538,739	
D-1-2	Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	\$ -	\$ -	\$ 22,561,728	\$ 21,407,191	\$ 22,561,728	\$ -	
D-1-3	ECI Services	\$ 148,330,552	\$ (2,029,934)	\$ (2,029,934)	\$ -	\$ -	\$ 146,300,618	\$ 141,075,672	\$ 144,800,618	\$ 1,500,000	
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -	\$ -	\$ 3,530,965	\$ 2,838,198	\$ 3,530,965	\$ -	
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -	\$ -	\$ 5,752,457	\$ 3,858,133	\$ 5,752,457	\$ -	
D-1-6	Austism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -	\$ -	\$ 7,186,133	\$ 4,069,099	\$ 7,186,133	\$ -	
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -	\$ -	\$ 30,500,815	\$ 24,598,646	\$ 30,500,815	\$ -	
D-1-8	Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -	\$ -	\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434	
D-1-9	Kidney Health Care	\$ 19,173,203	\$ -	\$ -	\$ -	\$ -	\$ 19,173,203	\$ 11,634,443	\$ 19,173,203	\$ -	
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -	\$ -	\$ 3,583,711	\$ 2,777,640	\$ 3,583,711	\$ -	

formula

app + adj

op bgt-proj

		Budget									
		Conf. Comm.	Total	Prior Months	Current Month	Notes	Operating Budget	Expend. YTD	Projected	Variance	
<i>new</i>		Appropriated	Adjustments	Adjustments	Adjustments						
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -		\$ 12,173,840	\$ 10,580,833	\$ 12,173,840	\$ -	
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -		\$ 8,401,916	\$ 3,934,120	\$ 8,401,916	\$ -	
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -		\$ 363,531,029	\$ 343,937,361	\$ 353,588,788	\$ 9,942,241	
D-2-2	Mental Health Svcs-Children	\$ 82,184,801	\$ 9,650,000	\$ 9,650,000	\$ -		\$ 91,834,801	\$ 70,053,545	\$ 82,184,801	\$ 9,650,000	
D-2-3	Community Mental Health Crisis Svcs	\$ 173,965,276	\$ 1,129,583	\$ 1,129,583	\$ -		\$ 175,094,859	\$ 128,299,964	\$ 171,631,873	\$ 3,462,986	
D-2-4	Substance Abuse Prev/Interv/Treat	\$ 190,080,466	\$ 68,010,957	\$ 68,010,957	\$ -		\$ 258,091,423	\$ 191,357,602	\$ 217,870,856	\$ 40,220,567	
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -		\$ 41,675,618	\$ 20,675,265	\$ 51,675,618	\$ (10,000,000)	
D-3-1	Indigent Health Care Reimbursement	\$ 439,442	\$ -	\$ -	\$ -		\$ 439,442	\$ 439,442	\$ 439,442	\$ -	
D-3-2	County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -	\$ -		\$ 879,126	\$ 217,840	\$ 879,126	\$ -	
Subtotal, Goal D: Additional Health-Related Services		\$ 1,247,849,277	\$ 102,537,082	\$ 102,537,082	\$ -		\$ 1,350,386,359	\$ 1,105,526,050	\$ 1,283,780,392	\$ 66,605,967	
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -		\$ 54,537,037	\$ 47,660,609	\$ 50,547,920	\$ 3,989,117	
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -		\$ 816,756,680	\$ 620,753,474	\$ 812,810,575	\$ 3,946,105	
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
E-1-4	Disaster Assistance ¹	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -		\$ 57,984,517	\$ 24,715,031	\$ 52,873,632	\$ 5,110,885	
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,909,923	\$ 59,368,311	\$ 59,368,311	\$ -		\$ 929,278,234	\$ 693,129,114	\$ 916,232,127	\$ 13,046,107	
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -		\$ 8,822,275	\$ 8,307,089	\$ 8,822,275	\$ -	
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -		\$ 157,313,378	\$ 149,546,634	\$ 157,163,378	\$ 150,000	
F-1-3	ID Community Services	\$ 46,401,921	\$ -	\$ -	\$ -		\$ 46,401,921	\$ 46,459,905	\$ 46,401,921	\$ -	
F-2-1	Centers for Independent Living	\$ 14,056,702	\$ 168,476	\$ 168,476	\$ -		\$ 14,225,178	\$ 12,789,773	\$ 14,056,702	\$ 168,476	
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -		\$ 393,763	\$ 372,233	\$ 393,763	\$ -	
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -		\$ 24,534,385	\$ 11,425,814	\$ 24,058,134	\$ 476,251	
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -		\$ 4,774,220	\$ 3,819,587	\$ 4,765,757	\$ 8,463	
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -		\$ 28,861,590	\$ 27,829,497	\$ 28,861,590	\$ -	
F-3-2	Child Advocacy Programs	\$ 26,823,503	\$ 124,400	\$ 124,400	\$ -		\$ 26,947,903	\$ 24,189,259	\$ 26,823,503	\$ 124,400	
F-3-3	Additional Advocacy Programs	\$ 972,999	\$ -	\$ -	\$ -		\$ 972,999	\$ 603,414	\$ 972,999	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 312,061,775	\$ 1,185,837	\$ 1,185,837	\$ -		\$ 313,247,612	\$ 285,343,205	\$ 312,320,022	\$ 927,590	
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -		\$ 649,941,080	\$ 925,170,086	\$ 688,787,866	\$ (38,846,786)	
G-2-1	Mental Health State Hospitals	\$ 439,156,741	\$ (18,648,712)	\$ (18,648,712)	\$ -		\$ 420,508,029	\$ 379,009,567	\$ 388,455,499	\$ 32,052,530	
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -		\$ 121,915,239	\$ 119,230,572	\$ 121,915,239	\$ -	
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -		\$ 6,438,780	\$ 4,903,998	\$ 6,066,374	\$ 372,406	
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -		\$ 9,621,097	\$ 11,354,409	\$ 8,751,989	\$ 869,108	
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -		\$ 869,139,011	\$ 149,829,928	\$ 235,071,012	\$ 634,067,999	
Subtotal, Goal G: Facilities		\$ 1,438,384,899	\$ 639,178,337	\$ 639,178,337	\$ -		\$ 2,077,563,236	\$ 1,589,498,560	\$ 1,449,047,979	\$ 628,515,257	
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -		\$ 105,087,276	\$ 88,708,591	\$ 104,410,399	\$ 676,877	
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -		\$ 4,304,107	\$ 3,366,717	\$ 4,362,107	\$ (58,000)	
H-1-3	Child Care Regulations ³	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -		\$ 38,575,803	\$ 32,731,441	\$ 38,575,803	\$ -	
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -		\$ 7,652,796	\$ 7,262,052	\$ 7,652,796	\$ -	
Subtotal, Goal H: Consumer Protection Svcs		\$ 149,187,219	\$ 6,432,763	\$ 6,432,763	\$ -		\$ 155,619,982	\$ 132,068,802	\$ 155,001,105	\$ 618,877	
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -		\$ 684,594,250	\$ 604,176,048	\$ 693,535,387	\$ (8,941,137)	
I-2-1	LTC Intake, Access, & Eligibility	\$ 278,885,862	\$ (7,696,506)	\$ (7,696,506)	\$ -		\$ 271,189,356	\$ 230,133,276	\$ 275,465,894	\$ (4,276,538)	
I-3-1	TIERS & Eligibility Support Tech	\$ 139,120,734	\$ (1,408,412)	\$ (1,408,412)	\$ -		\$ 137,712,322	\$ 86,926,479	\$ 140,012,322	\$ (2,300,000)	

formula

app + adj

op bgt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 43,297,143	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,093,836,870	\$ 51,563,026	\$ 51,563,026	\$ -		\$ 1,145,399,896	\$ 964,532,946	\$ 1,160,917,571	\$ (15,517,675)
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 100,472,127	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 100,472,127	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 50,987,900	\$ 53,427,305	\$ 7,972,747
Subtotal, Goal K: Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -		\$ 61,400,052	\$ 50,987,900	\$ 53,427,305	\$ 7,972,747
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 97,792,655	\$ 95,221,655	\$ 2,197,491
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 180,336,177	\$ 223,721,904	\$ 14,335,253
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ (13,157,854)	\$ -	B,C	\$ 47,827,335	\$ 33,934,384	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 93,163,551	\$ 99,190,123	\$ 842,121
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ 4,697,405	\$ 4,697,405	\$ -		\$ 483,335,882	\$ 405,226,767	\$ 465,876,390	\$ 17,459,492
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 13,965,048	\$ 16,310,808	\$ 3,181,495
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 13,965,048	\$ 16,310,808	\$ 3,181,495
GRAND TOTAL, HHSC	\$36,210,629,965	\$2,514,015,978	\$2,514,015,978	\$ -		\$38,724,645,942	\$35,976,125,526	\$39,410,130,213	\$ (685,484,271)

check

formula

app + adj

op bgt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
Method of Finance:									
GR	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,526,527,255	\$ 15,410,636,295	\$ (214,444,352)
GR-D	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,785,405	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,602,312,660	\$ 15,516,269,454	\$ (214,244,591)
Federal Funds	\$ 20,539,809,270	\$ 1,078,255,970	\$ 1,078,255,970	\$ -		\$ 21,618,065,240	\$ 22,428,428,037	\$ 22,826,860,824	\$ (1,208,795,584)
Other	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 945,384,829	\$ 1,066,999,935	\$ 737,555,904
TOTAL, ALL Funds	\$36,210,629,965	\$2,514,015,978	\$2,514,015,978	\$ -		\$38,724,645,942	\$35,976,125,526	\$39,410,130,213	\$ (685,484,271)

Health and Human Services Commission
FY 2020 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2019

		FTEs									
		Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
Strategy	Strategy Description	Conference Committee Appropriated	Adjustment for Disaster	for Help Desk Service for DFPS	Adjustment for CCL	Adjustment for Align Funding Functions					Adjustment for Align FTEs among Strategies
B-1-1	Medicaid Contracts & Administration	795.4					795.4	787.6	787.6	7.8	
B-1-2	CHIP Contracts & Administration	42.2					42.2	26.7	26.7	15.5	
Subtotal, Goal B: Contracts & Administration		837.6	-			-	837.6	814.3	814.3	23.3	
D-1-1	Women's Health Program	30.0					30.0	22.5	22.5	7.5	
D-1-2	Alternatives to Abortion	1.0					1.0	1.0	1.0	-	
D-1-3	ECI Services						-			-	
D-1-4	ECI Respite Services	34.1					34.1	35.4	35.4	(1.3)	
D-1-5	Children's Blindness Services	78.0					78.0	62.7	62.7	15.3	
D-1-6	Austism Services	4.0					4.0	4.0	4.0	-	
D-1-7	Children with Special Needs	22.7					22.7	22.4	22.4	0.3	
D-1-8	Children's Dental Services	2.0					2.0	2.9	2.9	(0.9)	
D-1-9	Kidney Health Care	24.9					24.9	33.0	33.0	(8.1)	
D-1-10	Additional Speciality Care	3.1					3.1	2.0	2.0	1.1	
D-1-11	Community Primary Care Services	3.0					3.0	3.0	3.0	-	
D-1-12	Abstinence Education	8.8					8.8	7.6	7.6	1.2	
D-2-1	Mental Health Svcs-Adults	158.3					158.3	167.3	167.3	(9.0)	
D-2-2	Mental Health Svcs-Children	13.7					13.7	29.8	29.8	(16.1)	
D-2-3	Community Mental Health Crisis Svcs	28.3					28.3	35.0	35.0	(6.7)	
D-2-4	Substance Abuse Prev/Interv/Treat	140.8					140.8	158.6	158.6	(17.8)	
D-2-5	Behavioral Health Waivers	18.8					18.8	19.0	19.0	(0.2)	
D-3-1	Indigent Health Care Reimbursement						-			-	
D-3-2	County Indigent Health Care Svcs	2.2					2.2	2.1	2.1	0.1	
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	573.7	608.3	608.3	(34.6)	
E-1-1	TANF Grants						-			-	
E-1-2	Provide WIC Services	171.7					171.7	185.9	185.9	(14.2)	
E-1-3	Refugee Assistance										
E-1-4	Disaster Assistance ¹						-	24.8	24.8	(24.8)	
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	171.7	210.7	210.7	(39.0)	
F-1-1	Guardianship	118.7					118.7	120.1	120.1	(1.4)	
F-1-2	Non-Medicaid Services						-			-	
F-1-3	ID Community Services						-			-	
F-2-1	Centers for Independent Living	22.1					22.1	21.1	21.1	1.0	
F-2-2	BEST Program	1.1					1.1	1.0	1.0	0.1	
F-2-3	Comprehensive Rehabilitation (CRS)	21.3					21.3	26.0	26.0	(4.7)	
F-2-4	Contract Services - Deaf	22.5					22.5	23.8	23.8	(1.3)	
F-3-1	Child Advocacy Programs	6.4					6.4	8.8	8.8	(2.4)	
F-3-1	Family Violence Services						-			-	
F-3-3	Additional Advocacy Programs	6.0					6.0	6.6	6.6	(0.6)	
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	198.1	207.4	207.4	(9.3)	

Health and Human Services Commission
FY 2020 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2019

		FTEs									
Strategy	Strategy Description	Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Adjustment for Disaster	for Help Desk Service for DFPS	Adjustment for CCL	Adjustment for Align Funding Functions					Adjustment for Align FTEs among Strategies
G-1-1	SSLC - Residential Care	12,124.1					12,124.1	11,608.2	11,608.2	515.9	
G-2-1	Mental Health State Hospitals	7,749.6					7,749.6	7,314.6	7,314.6	435.0	
G-2-2	Mental Health Community Hospitals	3.7					3.7	0.2	0.2	3.5	
G-3-1	Other Facilities	92.2					92.2	87.3	87.3	4.9	
G-4-1	Facility Program Support	173.4					173.4	165.5	165.5	7.9	
G-4-2	Facility Capital Repairs & Renov	-					-	-	-	-	
Subtotal, Goal G: Facilities		20,143.0	-	-	-	-	20,143.0	19,175.8	19,175.8	967.2	
H-1-1	Facility/Community-Based Regulation	1,556.5					1,556.5	1,410.2	1,410.2	146.3	
H-1-2	LTC Quality Outreach	65.3					65.3	63.7	63.7	1.6	
H-2-1	Child Care Regulations ³	655.1					655.1	600.2	600.2	54.9	
H-3-1	Health Care Professionals & Other	93.2					93.2	68.7	68.7	24.5	
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-	
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	-	-	-	2,370.1	2,142.8	2,142.8	227.3	
I-1-1	Integrated Eligibility & Enrollment	8,084.9					8,084.9	8,017.2	8,017.2	67.7	
I-2-1	LTC Intake, Access, & Eligibility	1,256.0					1,256.0	1,204.2	1,204.2	51.8	
I-3-1	TIERS & Eligibility Support Tech	259.7					259.7	313.1	313.1	(53.4)	
I-3-2	TIERS	-					-	-	-	-	
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,600.6	-	-	-	-	9,600.6	9,534.5	9,534.5	66.1	
J-1-1	Disability Determination Svcs (DDS)	788.8					788.8	765.5	765.5	23.3	
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	788.8	765.5	765.5	23.3	
K-1-1	Office of Inspector General	537.9					537.9	495.8	495.8	42.1	
K-1-2	Office of Inspector General-Admin Support	95.3					95.3	94.9	94.9	0.4	
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	633.2	590.7	590.7	42.5	
L-1-1	Enterprise Oversight and Policy	1,149.5					1,149.5	1,079.0	1,079.0	70.5	
L-1-2	IT Program Support ²	467.9					467.9	502.1	502.1	(34.2)	
L-2-1	Central Program Support	719.1					719.1	457.4	457.4	261.7	
L-2-2	Regional Program Support	248.5					248.5	340.5	340.5	(92.0)	
Subtotal, Goal L: System Oversight & Program Supp		2,585.0	-	-	-	-	2,585.0	2,379.0	2,379.0	206.0	
M-1-1	Texas Civil Commitment Office	35.0					35.0	31.1	31.1	3.9	
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	35.0	31.1	31.1	3.9	
TOTAL # of Full-time Equivalents (FTE)		37,936.8	0.0	0.0	0.0	0.0	37,936.8	36,460.1	36,460.1	1,476.7	

Health and Human Services Commission
FY 2020 Monthly Financial Report: Expense by Object of Expense
Data Through September 2019

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	124,115,565	124,115,565
1002	<i>Other Personnel Costs</i>	4,110,859	4,110,859
2001	<i>Professional Fees and Services</i>	10,049,407	10,049,407
2002	<i>Fuels and Lubricants</i>	32,372	32,372
2003	<i>Consumable Supplies</i>	385,175	385,175
2004	<i>Utilities</i>	850,196	850,196
2005	<i>Travel</i>	433,614	433,614
2006	<i>Rent - Building</i>	13,422,610	13,422,610
2007	<i>Rent Machine and Other</i>	299,158	299,158
2009	<i>Other Operating Expense</i>	16,379,024	16,379,024
3001	<i>Client Services</i>	2,914,271,493	2,914,271,493
3002	<i>Food for Person - Wards of State</i>	444,904	444,904
4000	<i>Grants</i>	174,710,270	174,710,270
5000	<i>Capital Expenditures</i>	-	\$0
	GRAND TOTAL, ALL FUNDS	\$3,259,504,647	\$3,259,504,646

Health and Human Services Commission
FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2019

Method of Finance (Please list each sub-type)	<i>formula</i>	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	<i>app + adj</i>	Projected	<i>op bqt - proj</i>
	ABEST Code/ CFDA					Op. Bqt.		Variance
General Revenue Funds	0001	\$ 1,416,381,157			\$ -	\$ 1,416,381,157	\$ 1,248,678,920	\$ 167,702,237
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 9,278,200	\$ 40,721,800
Vendor Drug Rebates - Medicaid	0706	\$ 814,054,747			\$ -	\$ 814,054,747	\$ 870,937,814	\$ (56,883,067)
GR Match for Medicaid	0758	\$ 10,373,322,558			\$ -	\$ 10,373,322,558	\$ 10,750,725,405	\$ (377,402,847)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ 45,213,867	\$ (45,213,867)
Premium Co-payments, Low Income Children	3643	\$ 5,636,431			\$ -	\$ 5,636,431	\$ 1,007,958	\$ 4,628,473
GR for MH Block Grant	8001	\$ 301,140,263			\$ -	\$ 301,140,263	\$ 301,140,263	\$ -
GR for Subst Abuse Prev	8002	\$ 71,030,936			\$ -	\$ 71,030,936	\$ 46,719,088	\$ 24,311,848
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,957,707			\$ -	\$ 5,957,707	\$ 6,024,123	\$ (66,416)
GR Match for Food Stamp Administration	8014	\$ 160,884,918			\$ -	\$ 160,884,918	\$ 171,970,191	\$ (11,085,273)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 274,000,000			\$ -	\$ 274,000,000	\$ 430,000,000	\$ (156,000,000)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 142,557,038			\$ -	\$ 142,557,038	\$ 141,703,826	\$ 853,212
GR Certified as Match for Medicaid	8032	\$ 281,325,492			\$ -	\$ 281,325,492	\$ 265,731,073	\$ 15,594,419
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 7,886,357	\$ 4,140,194
CHIP Experience Rebates	8054	\$ 224,228			\$ -	\$ 224,228	\$ 315,600	\$ (91,372)
Vendor Drug Rebates--CHIP	8070	\$ 2,781,678			\$ -	\$ 2,781,678	\$ 21,121,155	\$ (18,339,477)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 65,019,260			\$ -	\$ 65,019,260	\$ 73,044,598	\$ (8,025,338)
GR for ECI	8086	\$ 21,645,522			\$ -	\$ 21,645,522	\$ 3,574,836	\$ 18,070,686
Medicare Giveback Provision	8092	\$ 483,970,376			\$ -	\$ 483,970,376	\$ 482,003,298	\$ 1,967,078
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -		\$ -
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -		\$ -
Subtotal, GR		\$ 14,507,221,528	\$ -	\$ -	\$ -	\$ 14,507,221,528	\$ 14,902,339,237	\$ (395,117,710)
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 1,963,756	\$ 751,608
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000		\$ 5,000,000
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,088,974	\$ 544,924
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,442	\$ 1
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 80,500,000	\$ (20,500,000)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,700,000	\$ (400,000)
Hospital Perpetual Care	8146				\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ -	\$ -	\$ -	\$ 86,608,351	\$ 101,211,818	\$ (14,603,467)
Subtotal, GR-Related		\$ 14,593,829,879	\$ -	\$ -	\$ -	\$ 14,593,829,879	\$ 15,003,551,055	\$ (409,721,177)

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	formula	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj	Projected	op bqt - proj
	Code/ CFDA					Op. Bqt.		Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ 2,255,959			\$ -	\$ 2,255,959	\$ 2,255,959	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 552,850,877			\$ -	\$ 552,850,877	\$ 552,850,877	\$ -
WIC Nutrition Education	10.557.002	\$ 99			\$ -	\$ 99	\$ 99	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (S	10.561	\$ 191,521,555			\$ -	\$ 191,521,555	\$ 197,574,459	\$ (6,052,904)
Special Education Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education Grants	84.181	\$ 54,021,796			\$ -	\$ 54,021,796	\$ 56,328,800	\$ (2,307,004)
Special Programs for the	93.041	\$ 294,501			\$ -	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042	\$ 1,011,210			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
Special Programs for the	93.043	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 26,582,569			\$ -	\$ 26,582,569	\$ 26,582,568	\$ 1
Special Programs for the	93.045	\$ 35,604,808			\$ -	\$ 35,604,808	\$ 35,604,808	\$ -
Special Programs for the	93.048	\$ 100,000			\$ -	\$ 100,000	\$ 100,000	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051	\$ 128,571			\$ -	\$ 128,571	\$ 128,571	\$ -
Natl Family Caregiver Support Pgrm	93.052	\$ 9,600,101			\$ -	\$ 9,600,101	\$ 9,600,100	\$ 1
Nutrition Services Incentive Pgm	93.053	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977			\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420			\$ -	\$ 356,420	\$ 356,420	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461			\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 2,139,309	\$ 736,000		\$ 736,000	\$ 2,875,309	\$ 2,139,309	\$ 736,000
State Grant to Improve Minority Health	93.296	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living_State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 31,634,845			\$ -	\$ 31,634,845	\$ 29,089,601	\$ 2,545,244
TANF to XX	93.558.667	\$ 31,668,073			\$ -	\$ 31,668,073	\$ 31,414,197	\$ 253,876
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575	\$ 16,158,804			\$ -	\$ 16,158,804	\$ 16,158,804	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.056	\$ 1,866,027			\$ -	\$ 1,866,027	\$ 1,866,028	\$ (1)
Social Services Block Grant	93.667	\$ 95,168,316			\$ -	\$ 95,168,316	\$ 95,167,027	\$ 1,289
Family Violence Prevention and Services/Grants	93.671	\$ 6,706,736			\$ -	\$ 6,706,736	\$ -	\$ 6,706,736
Rx Monitoring Prog	93.748	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767	\$ 872,054,000			\$ -	\$ 872,054,000	\$ 929,065,943	\$ (57,011,943)
CHIP for Medical	93.767.776	\$ 494,505,501			\$ -	\$ 494,505,501	\$ 584,779,085	\$ (90,273,584)
Med Incent Prevent Chronic Disease	93.777.006	\$ 24,113,840			\$ -	\$ 24,113,840	\$ 24,113,840	\$ -

Health and Human Services Commission
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	<i>formula</i>					<i>app + adj</i>		<i>op bqt - proj</i>
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bqt.	Projected	Variance
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -		\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,587,030			\$ -	\$ 1,587,030	\$ 1,587,029	\$ 1
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185			\$ -	\$ 4,595,185	\$ 4,595,185	\$ -
Medicaid Assistance	93.778	\$ 19,481,787,027			\$ -	\$ 19,481,787,027	\$ 19,361,101,789	\$ 120,685,238
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674			\$ -	\$ 51,410,674	\$ 51,410,675	\$ (1)
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ -			\$ -	\$ -		\$ -
TTOR	93.788	\$ 27,362,356			\$ -	\$ 27,362,356	\$ 27,404,258	\$ (41,902)
Money Follows the Person	93.791	\$ 3,912,264			\$ -	\$ 3,912,264	\$ 28,059,549	\$ (24,147,285)
State Survey and Certification	93.796	\$ 26,523,837			\$ -	\$ 26,523,837	\$ 26,523,835	\$ 2
HCBHC	93.829	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958	\$ 53,860,965			\$ -	\$ 53,860,965	\$ 41,594,544	\$ 12,266,421
Block Grants for Prevent	93.959	\$ 143,537,445			\$ -	\$ 143,537,445	\$ 143,537,444	\$ 1
Maternal and Child Health	93.994	\$ 13,152,458			\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011	\$ 1,909,016			\$ -	\$ 1,909,016	\$ 1,909,017	\$ (1)
Social Security Disability Ins	96.001	\$ 114,441,508			\$ -	\$ 114,441,508	\$ 114,147,406	\$ 294,102
Crisis Counseling	97.032	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050	\$ -			\$ -	\$ -	\$ -	\$ -
Homeland Security	97.073	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088	\$ -			\$ -	\$ -	\$ -	\$ -
Victims of Crime Act Formula Grant Program	16.575	\$ -	\$ 2,414,250		\$ 2,414,250	\$ 2,414,250		\$ 2,414,250
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -		\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -		\$ -
Subtotal, Federal Funds		\$ 22,425,674,344	\$ 3,150,250	\$ -	\$ 3,150,250	\$ 22,428,824,594	\$ 22,468,421,379	\$ (39,596,785)
Interagency Contracts - Criminal Justice Grants	0444	\$0			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$0			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$0			\$ -	\$ -		\$ -
Appropriated Receipts	0666	\$31,977,729			\$ -	\$ 31,977,729	\$ 31,977,735	\$ (6)
State Chest Hospital Fees and Receipts	0707	\$325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$65,668,882			\$ -	\$ 65,668,882	\$ 59,739,891	\$ 5,928,991
Interagency Contracts	0777	\$331,078,720			\$ -	\$ 331,078,720	\$ 339,584,694	\$ (8,505,974)
Bond Proceeds - General Obligation Bonds	0780	\$0			\$ -	\$ -		\$ -
License Plate Trust Fund Account No. 0802	0802	\$26,500			\$ -	\$ 26,500	\$ 26,500	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$1,935,722			\$ -	\$ 1,935,722	\$ 1,553,165	\$ 382,557
MH Appropriated Receipts	8033	\$10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$100,000,000			\$ -	\$ 100,000,000	\$ 90,000,000	\$ 10,000,000
Universal Services Fund Reimbursements	8051	\$988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$303,432			\$ -	\$ 303,432	\$ 118,480	\$ 184,952
Appropriated Receipts - Match for Medicaid	8062	\$19,860,578			\$ -	\$ 19,860,578	\$ 18,812,278	\$ 1,048,300
ID Collections for Patient Support and Maintenance	8095	\$25,352,370			\$ -	\$ 25,352,370	\$ 23,888,733	\$ 1,463,637
ID Appropriated Receipts	8096	\$527,291			\$ -	\$ 527,291	\$ 527,453	\$ (162)
ID Revolving Fund Receipts	8098	\$80,779			\$ -	\$ 80,779	\$ 80,544	\$ 235

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
<i>WIC Rebates</i>	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ 208,816,277				\$ 208,816,277	\$ -	\$ 208,816,277
Subtotal, Other Funds		\$ 1,039,305,691	\$ -	\$ -	\$ -	\$ 1,039,305,691	\$ 819,986,884	\$ 219,318,807
GRAND TOTAL, ALL FUNDS		\$ 38,058,809,914	\$ 3,150,250	\$ -	\$ 3,150,250	\$ 38,061,960,164	\$ 38,291,959,318	\$ (229,999,155)

Health and Human Services Commission
FY 2020 Monthly Financial Report: Strategy Projections by MOF
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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	\$ 2,030,654,983					\$ 3,056,177,104	\$ 11,327,390	\$ 3,067,504,494	\$ -	\$ 5,098,159,477	
A-1-2 Disability-Related	\$ 2,624,375,530					\$ 3,918,537,459	\$ 3,514,578	\$ 3,922,052,037	\$ -	\$ 6,546,427,567	
A-1-3 Pregnant Women	\$ 433,567,316					\$ 1,134,899	\$ 657,350,702	\$ 658,485,601	\$ -	\$ 1,092,052,917	
A-1-4 Other Adults	\$ 241,887,856					\$ 77,451,320	\$ 321,401,339	\$ 398,852,659	\$ 1,881,822	\$ 642,622,337	
A-1-5 Children	\$ 2,200,964,552					\$ 297,648,007	\$ 3,471,349,308	\$ 3,768,997,315	\$ 196,778,953	\$ 6,166,740,820	
A-1-6 Medicaid Prescription Drugs	\$ 1,542,132,633					\$ 105,905,457	\$ 2,259,487,131	\$ 2,365,392,588	\$ -	\$ 3,907,525,221	
A-1-7 Health Steps (EPSDT) Dental	\$ 464,711,311					\$ 99,608,359	\$ 659,673,440	\$ 759,281,799	\$ -	\$ 1,223,993,110	
A-1-8 Medical Transportation	\$ 64,818,504					\$ 3,031,043	\$ 90,863,497	\$ 93,894,540	\$ 201,700	\$ 158,914,744	
A-2-1 Community Attendant Services	\$ 325,965,869	\$ 2,700,000				\$ -	\$ 489,120,942	\$ 489,120,942	\$ -	\$ 817,786,811	
A-2-2 Primary Home Care	\$ 5,048,720					\$ -	\$ 7,041,432	\$ 7,041,432	\$ -	\$ 12,090,152	
A-2-3 Day Activity & Health Services	\$ 3,701,292					\$ -	\$ 5,421,975	\$ 5,421,975	\$ -	\$ 9,123,267	
A-2-4 Nursing Facility Payments	\$ 138,898,680					\$ -	\$ 178,380,399	\$ 178,380,399	\$ -	\$ 317,279,079	
A-2-5 Medicare Skilled Nursing Facility	\$ 22,114,126					\$ -	\$ 31,428,434	\$ 31,428,434	\$ -	\$ 53,542,560	
A-2-6 Hospice	\$ 114,042,183					\$ -	\$ 162,916,580	\$ 162,916,580	\$ -	\$ 276,958,763	
A-2-7 Intermediate Care Facilities - IID	\$ 28,086,635	\$ 80,500,000				\$ -	\$ 151,398,092	\$ 151,398,092	\$ -	\$ 259,984,727	
A-3-1 Home and Community-Based Services	\$ 455,195,150					\$ -	\$ 685,093,401	\$ 685,093,401	\$ -	\$ 1,140,388,551	
A-3-2 Community Living Assistance (CLASS)	\$ 101,815,332					\$ -	\$ 180,401,404	\$ 180,401,404	\$ -	\$ 282,216,736	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,340,990					\$ -	\$ 9,014,811	\$ 9,014,811	\$ -	\$ 14,355,801	
A-3-4 Texas Home Living Waiver	\$ 44,158,582					\$ -	\$ 75,449,489	\$ 75,449,489	\$ -	\$ 119,608,071	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 18,782,661					\$ -	\$ 26,058,582	\$ 26,058,582	\$ -	\$ 44,841,243	
A-3-6 Medically Dependent Children Pgm	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 186,855,330					\$ -	\$ 597,408,748	\$ 597,408,748	\$ 13,392,761	\$ 797,656,839	
A-4-2 Medicare Payments	\$ 1,050,659,193					\$ -	\$ 909,773,273	\$ 909,773,273	\$ -	\$ 1,960,432,466	
A-4-3 Transformation Payments	\$ -					\$ -	\$ 66,547,929	\$ 66,547,929	\$ 44,770,231	\$ 111,318,160	
Subtotal, Goal A: Medicaid Client Services	\$ 12,103,777,428	\$ 83,200,000	\$ -	\$ -	\$ 584,779,085	\$ 18,010,292,471	\$ 14,841,968	\$ 18,609,913,524	\$ 257,025,467	\$ 31,053,916,419	
B-1-1 Medicaid Contracts & Administration	\$ 197,450,763					\$ 368,054,577	\$ 767,889	\$ 368,822,466	\$ 717,817	\$ 566,991,046	
B-1-2 CHIP Contracts & Administration	\$ 2,653,372					\$ 14,161,403	\$ -	\$ 14,161,403	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 200,104,135	\$ -	\$ -	\$ -	\$ 14,161,403	\$ 368,054,577	\$ 767,889	\$ 382,983,869	\$ 717,817	\$ 583,805,821	
C-1-1 CHIP	\$ 90,204,819					\$ 481,435,354	\$ -	\$ 481,435,354	\$ -	\$ 571,640,173	
C-1-2 CHIP Perinatal Services	\$ 25,448,303					\$ 135,821,043	\$ -	\$ 135,821,043	\$ -	\$ 161,269,346	
C-1-3 CHIP Prescription Drugs	\$ 29,146,714					\$ 155,559,967	\$ -	\$ 155,559,967	\$ -	\$ 184,706,681	
C-1-4 CHIP Dental Services	\$ 19,348,703					\$ 103,266,651	\$ -	\$ 103,266,651	\$ -	\$ 122,615,354	
Subtotal, Goal C: CHIP Services	\$ 164,148,539	\$ -	\$ -	\$ -	\$ 876,083,015	\$ -	\$ -	\$ 876,083,015	\$ -	\$ 1,040,231,554	
D-1-1 Women's Health Program	\$ 101,507,472		\$ 3,481,050	\$ 1,539,747		\$ -	\$ 6,004,457	\$ 11,025,254	\$ -	\$ 112,532,726	
D-1-2 Alternatives to Abortion	\$ 16,216,478		\$ 3,000,000	\$ -		\$ -	\$ -	\$ 3,000,000	\$ -	\$ 19,216,478	
D-1-3 ECI Services	\$ 30,054,300		\$ 13,570,461	\$ -		\$ 37,695,335	\$ 59,292,524	\$ 110,558,320	\$ 16,498,102	\$ 157,110,722	
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	\$ 5,157,149		\$ -	\$ -		\$ 1,422,090	\$ -	\$ 1,422,090	\$ 762	\$ 6,580,001	
D-1-6 Autism Services	\$ 7,146,435		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,817		\$ -	\$ -		\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,817	
D-1-8 Children's Dental Services	\$ -		\$ -	\$ -		\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 7,152,458	
D-1-9 Kidney Health Care	\$ 18,951,764		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 221,439	\$ 19,173,203	
D-1-10 Additional Speciality Care	\$ 3,405,804		\$ -	\$ -	\$ 22,670	\$ 143,894	\$ -	\$ 166,564	\$ 11,343	\$ 3,583,711	
D-1-11 Community Primary Care Services	\$ 12,173,841		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 12,173,841	
D-1-12 Abstinence Education	\$ 507,340		\$ -	\$ -		\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916	
D-2-1 Mental Health Svcs-Adults	\$ 304,515,682		\$ 4,365,721	\$ 3,266,042		\$ 795,362	\$ 38,558,849	\$ 46,985,974	\$ 137,362	\$ 351,639,018	
D-2-2 Mental Health Svcs-Children	\$ 62,041,320		\$ 8,844,654	\$ -		\$ 866,186	\$ 10,100,324	\$ 19,811,164	\$ -	\$ 81,852,484	
D-2-3 Community Mental Health Crisis Svcs	\$ 158,419,237		\$ -	\$ 1,637,636		\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 160,381,873	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 46,719,088		\$ -	\$ -		\$ -	\$ 171,070,370	\$ 171,070,370	\$ 207,657	\$ 217,997,115	
D-2-5 Behavioral Health Waivers	\$ 23,585,880		\$ -	\$ -		\$ 28,713,815	\$ -	\$ 28,713,815	\$ -	\$ 52,299,695	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,442	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 439,442	
D-3-2 County Indigent Health Care Svcs	\$ 531,393		\$ -	\$ -		\$ 47,733	\$ -	\$ 47,733	\$ 300,000	\$ 879,126	
Subtotal, Goal D: Additional Health-Related Services	\$ 816,384,000	\$ 439,442	\$ 33,261,886	\$ 6,443,425	\$ 22,670	\$ 70,234,415	\$ 308,429,523	\$ 418,391,919	\$ 17,418,665	\$ 1,252,634,026	

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	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558**	93.667	93.767**	93.778*				
E-1-1 TANF Grants	\$ 47,152,820		\$ 3,780,094				\$ 3,780,094		\$ 50,932,914	
E-1-2 Provide WIC Services	\$ -						\$ 563,070,979	\$ 248,959,011	\$ 812,029,990	
E-1-3 Refugee Assistance	\$ -						\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 47,152,820	\$ -	\$ 3,780,094	\$ -	\$ -	\$ -	\$ 563,070,979	\$ 248,959,011	\$ 862,962,904	
F-1-1 Guardianship	\$ 1,598,323			\$ 7,223,952			\$ 7,223,952	\$ -	\$ 8,822,275	
F-1-2 Non-Medicaid Services	\$ 25,720,833			\$ 68,903,929			\$ 62,538,616	\$ 131,442,545	\$ 157,163,378	
F-1-3 ID Community Services	\$ 46,398,921						\$ -	\$ 3,000	\$ 46,401,921	
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,017,679	\$ 1,017,679	\$ 8,589,446	
F-2-2 BEST Program	\$ 430,000						\$ -	\$ -	\$ 430,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,939,654						\$ -	\$ 118,480	\$ 24,058,134	
F-2-4 Contract Services - Deaf	\$ 2,858,670						\$ -	\$ 1,363,987	\$ 4,222,657	
F-3-1 Family Violence Services	\$ 11,141,194		\$ 11,002,361	\$ 1,054,001			\$ 5,665,322	\$ 17,721,684	\$ 28,862,878	
F-3-2 Child Advocacy Programs	\$ 16,569,660	\$ 10,229,844					\$ -	\$ 13,500	\$ 26,813,004	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ 1,031,195	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 133,729,848	\$ 10,229,844	\$ 11,241,903	\$ 77,181,882	\$ -	\$ -	\$ 69,387,838	\$ 10,088,413	\$ 311,859,728	
G-1-1 SSLC - Residential Care	\$ 258,145,703					\$ 411,192,409	\$ 1,116,752	\$ 412,309,161	\$ 694,036,429	
G-2-1 Mental Health State Hospitals	\$ 333,331,491		\$ 3,574,220			\$ 1,462,740		\$ 5,036,960	\$ 401,682,183	
G-2-2 Mental Health Community Hospitals	\$ 112,419,234					\$ -		\$ -	\$ 121,915,239	
G-3-1 Other Facilities	\$ 4,506,290					\$ 1,063,507		\$ 1,063,507	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 7,782,467			\$ 6,779	\$ 4,490	\$ 2,227,773	\$ 18,279	\$ 2,257,321	\$ 10,227,848	
G-4-2 Facility Capital Repairs & Renov	\$ 3,366,406	\$ 289,802				\$ -	\$ -	\$ -	\$ 3,656,208	
Subtotal, Goal G: Facilities	\$ 719,551,591	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 4,490	\$ 415,946,429	\$ 1,135,031	\$ 420,666,949	\$ 96,978,216	
H-1-1 Facility/Community-Based Regulation	\$ 35,639,608	\$ 7,052,730		\$ 3,424,362		\$ 7,006,368	\$ 51,301,135	\$ 61,731,865	\$ 104,424,203	
H-1-2 LTC Quality Outreach	\$ 2,210,040					\$ 3,321,394		\$ 3,321,394	\$ 5,701,434	
H-2-1 Child Care Regulations	\$ 20,250,438			\$ 971,086			\$ 16,157,372	\$ 17,128,458	\$ 41,236,734	
H-3-1 Health Care Professionals & Other	\$ 3,378,762					\$ 120,996	\$ 213,772	\$ 334,768	\$ 4,362,107	
H-4-1 Texas gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 61,596,738	\$ 7,057,980	\$ -	\$ 4,395,448	\$ -	\$ 10,448,758	\$ 67,672,279	\$ 82,516,485	\$ 155,847,618	
I-1-1 Integrated Eligibility & Enrollment	\$ 243,443,700		\$ 5,772,246		\$ 26,360,551	\$ 269,873,357	\$ 136,831,672	\$ 438,837,826	\$ 688,992,416	
I-2-1 LTC Intake, Access, & Eligibility	\$ 129,137,561			\$ 4,839,453		\$ 93,068,640	\$ 38,981,860	\$ 136,889,953	\$ 266,627,514	
I-3-2 TIERS & Eligibility Support Tech	\$ 19,894,802		\$ 358,760		\$ 2,132,572	\$ 19,213,333	\$ 12,430,727	\$ 34,135,392	\$ 54,030,194	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 433,276,788	\$ -	\$ 7,283,136	\$ 4,844,205	\$ 32,795,055	\$ 425,945,648	\$ 210,960,108	\$ 681,828,152	\$ 7,784,958	
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ 105,689,732	\$ 105,689,732	\$ 105,689,732	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	
K-1-1 Office of Inspector General	\$ 19,102,293		\$ 176,722	\$ -	\$ 349,637	\$ 15,164,622	\$ 4,459,993	\$ 20,150,974	\$ 42,037,643	
K-1-2 Office of Inspector General-Admin Support	\$ 5,151,541		\$ -	\$ -	\$ 48,062	\$ 5,993,947	\$ 1,208,108	\$ 7,250,117	\$ 15,980,307	
Subtotal, Goal K: Office of Inspector General	\$ 24,253,834	\$ -	\$ 176,722	\$ -	\$ 397,699	\$ 21,158,569	\$ 5,668,101	\$ 27,401,091	\$ 58,017,950	
L-1-1 Enterprise Oversight and Policy	\$ 57,780,964		\$ 383,770	\$ 478,620	\$ 1,215,806	\$ 21,088,934	\$ 8,407,057	\$ 31,574,187	\$ 123,526,256	
L-1-2 IT Program Support	\$ 96,476,744		\$ 607,764	\$ 1,347,387	\$ 3,340,819	\$ 56,645,495	\$ 21,027,954	\$ 82,969,419	\$ 216,921,687	
L-2-1 Central Program Support	\$ 22,629,527	\$ -	\$ 147,274	\$ 357,429	\$ 801,578	\$ 10,333,913	\$ 6,412,959	\$ 18,053,153	\$ 47,435,593	
L-2-2 Regional Program Support	\$ 4,995,009		\$ 47,030	\$ 111,852	\$ 243,408	\$ 2,363,256	\$ 2,921,642	\$ 5,687,188	\$ 102,190,302	
Subtotal, Goal L: System Oversight & Program Support	\$ 181,882,244	\$ -	\$ 1,185,838	\$ 2,295,288	\$ 5,601,611	\$ 90,431,598	\$ 38,769,612	\$ 138,283,947	\$ 169,907,647	
M-1-1 Texas Civil Commitment Office	\$ 16,481,273						\$ -	\$ 62,000	\$ 16,543,273	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,481,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 16,543,273	
GRAND TOTAL, HHSC	\$ 14,902,339,238	\$ 101,217,068	\$ 60,503,799	\$ 95,167,027	\$ 1,513,845,028	\$ 19,412,512,465	\$ 1,386,393,060	\$ 22,468,421,379	\$ 819,981,634	

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

Health and Human Services Commission
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	GR	GR-D	Federal Funds					Other Funds	All Funds	
			93.558***	93.667	93.767**	93.778*	Other CFDA's			
A-1-1 Aged and Medicare-Related	\$ (34,283,040)				\$ -	\$ 105,774,128	\$ (11,327,390)	\$ 94,446,738	\$ -	\$ 60,163,698
A-1-2 Disability-Related	\$ (127,483,649)				\$ -	\$ (10,694,600)	\$ (3,514,578)	\$ (14,209,178)	\$ -	\$ (141,692,827)
A-1-3 Pregnant Women	\$ (26,721,936)				\$ (336,209)	\$ (14,001,130)	\$ -	\$ (14,337,339)	\$ -	\$ (41,059,275)
A-1-4 Other Adults	\$ (14,271,388)				\$ (77,347,700)	\$ 67,124,564	\$ -	\$ (10,223,136)	\$ (1,881,822)	\$ (26,376,346)
A-1-5 Children	\$ (346,283,123)				\$ (8,183,092)	\$ (366,544,247)	\$ -	\$ (374,727,339)	\$ 9,442,521	\$ (711,567,941)
A-1-6 Medicaid Prescription Drugs	\$ (75,557,657)				\$ (1,765,898)	\$ (20,009,743)	\$ -	\$ (21,775,641)	\$ -	\$ (97,333,298)
A-1-7 Health Steps (EPSDT) Dental	\$ (26,281,611)				\$ (2,718,823)	\$ (10,004,428)	\$ -	\$ (12,723,251)	\$ -	\$ (39,004,862)
A-1-8 Medical Transportation	\$ (2,218,579)				\$ 78,138	\$ 4,831,231	\$ -	\$ 4,909,369	\$ (201,700)	\$ 2,489,090
A-2-1 Community Attendant Services	\$ 3,703,641	\$ (400,000)			\$ -	\$ 22,902,714	\$ -	\$ 22,902,714	\$ -	\$ 26,206,355
A-2-2 Primary Home Care	\$ 3,390,234				\$ -	\$ 5,977,035	\$ -	\$ 5,977,035	\$ -	\$ 9,367,269
A-2-3 Day Activity & Health Services	\$ (366,513)				\$ -	\$ (277,174)	\$ -	\$ (277,174)	\$ -	\$ (643,687)
A-2-4 Nursing Facility Payments	\$ (12,024,554)				\$ -	\$ 13,426,853	\$ -	\$ 13,426,853	\$ -	\$ 1,402,299
A-2-5 Medicare Skilled Nursing Facility	\$ (1,621,232)				\$ -	\$ 202,931	\$ -	\$ 202,931	\$ -	\$ (1,418,301)
A-2-6 Hospice	\$ (1,393,397)				\$ -	\$ 10,877,258	\$ -	\$ 10,877,258	\$ -	\$ 9,483,861
A-2-7 Intermediate Care Facilities - IID	\$ 15,966,173	\$ (20,500,000)			\$ -	\$ 9,097,702	\$ -	\$ 9,097,702	\$ -	\$ 4,563,875
A-3-1 Home and Community-Based Services	\$ 19,843,022				\$ -	\$ 60,767,795	\$ -	\$ 60,767,795	\$ -	\$ 80,610,817
A-3-2 Community Living Assistance (CLASS)	\$ 3,225,084				\$ -	\$ 12,727,237	\$ -	\$ 12,727,237	\$ -	\$ 15,952,321
A-3-3 Deaf-Blind Multiple Disabilities	\$ 1,028,655				\$ -	\$ 1,425,738	\$ -	\$ 1,425,738	\$ -	\$ 2,454,393
A-3-4 Texas Home Living Waiver	\$ (3,745,134)				\$ -	\$ (2,263,422)	\$ -	\$ (2,263,422)	\$ -	\$ (6,008,556)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ (1,120,573)				\$ -	\$ 1,181,041	\$ -	\$ 1,181,041	\$ -	\$ 60,468
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 51,847,893				\$ -	\$ 121,156,230	\$ -	\$ 121,156,230	\$ 7,604,179	\$ 180,608,302
A-4-2 Medicare Payments	\$ (2,222,119)				\$ -	\$ 31,496,535	\$ -	\$ 31,496,535	\$ -	\$ 29,274,416
A-4-3 Transformation Payments	\$ -				\$ -	\$ 3,154,433	\$ -	\$ 3,154,433	\$ -	\$ 3,154,433
Subtotal, Goal A: Medicaid Client Services	\$ (576,589,803)	\$ (20,900,000)	\$ -	\$ -	\$ (90,273,584)	\$ 48,328,681	\$ (14,841,968)	\$ (56,786,871)	\$ 14,963,178	\$ (639,313,496)
B-1-1 Medicaid Contracts & Administration	\$ 15,457,212				\$ -	\$ 25,990,503	\$ -	\$ 25,990,503	\$ -	\$ 41,447,715
B-1-2 CHIP Contracts & Administration	\$ (117,704)				\$ 117,704	\$ -	\$ -	\$ 117,704	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 15,339,508	\$ -	\$ -	\$ -	\$ 117,704	\$ 25,990,503	\$ -	\$ 26,108,207	\$ -	\$ 41,447,715
C-1-1 CHIP	\$ (5,149,788)				\$ (35,116,651)	\$ -	\$ -	\$ (35,116,651)	\$ -	\$ (40,266,439)
C-1-2 CHIP Perinatal Services	\$ (2,906,776)				\$ (8,567,142)	\$ -	\$ -	\$ (8,567,142)	\$ -	\$ (11,473,918)
C-1-3 CHIP Prescription Drugs	\$ (3,037,679)				\$ (8,745,947)	\$ -	\$ -	\$ (8,745,947)	\$ -	\$ (11,783,626)
C-1-4 CHIP Dental Services	\$ (1,854,921)				\$ (4,961,997)	\$ -	\$ -	\$ (4,961,997)	\$ -	\$ (6,816,918)
Subtotal, Goal C: CHIP Services	\$ (12,949,164)	\$ -	\$ -	\$ -	\$ (57,391,737)	\$ -	\$ -	\$ (57,391,737)	\$ -	\$ (70,340,901)
D-1-1 Women's Health Program	\$ (4,983,127)				\$ -	\$ 57,695,214	\$ -	\$ 57,695,214	\$ -	\$ 52,712,087
D-1-2 Alternatives to Abortion	\$ 9,804,156				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,804,156
D-1-3 ECI Services	\$ 15,545,961		\$ 1,429,539		\$ -	\$ (2,058,422)	\$ (2,307,004)	\$ (2,935,887)	\$ -	\$ 12,610,074
D-1-4 ECI Respite Services	\$ 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
D-1-5 Children's Blindness Services	\$ (415,551)				\$ -	\$ (415,551)	\$ -	\$ (415,551)	\$ -	\$ (831,102)
D-1-6 Autism Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ (2)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)
D-1-8 Children's Dental Services	\$ 1,581,470				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,470
D-1-9 Kidney Health Care	\$ (475,929)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,929)
D-1-10 Additional Speciality Care	\$ 1,710,807				\$ 95,310	\$ 1,193,883	\$ -	\$ 1,289,193	\$ -	\$ 3,000,000
D-1-11 Community Primary Care Services	\$ (1)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 23,745,897		\$ 192,758	\$ 1	\$ -	\$ 1,242,195	\$ 5,252,447	\$ 6,687,401	\$ -	\$ 30,433,298
D-2-2 Mental Health Svcs-Children	\$ 4,294,603		\$ 48,190	\$ -	\$ -	\$ 222,521	\$ 6,636,000	\$ 6,906,711	\$ -	\$ 11,201,314
D-2-3 Community Mental Health Crisis Svcs	\$ 11,250,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250,000
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 24,311,848				\$ -	\$ -	\$ (132,890)	\$ (132,890)	\$ -	\$ 24,178,958
D-2-5 Behavioral Health Waivers	\$ (1)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)

Health and Human Services Commission
FY 2020 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2019

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 1					\$ -	\$ -	\$ 1	
D-3-2 County Indigent Health Care Svcs	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 86,370,132	\$ 1	\$ 1,670,487	\$ 1	\$ 95,310	\$ 57,879,840	\$ 9,448,553	\$ 69,094,191	\$ 155,464,324	
E-1-1 TANF Grants	\$ (3,924,054)		\$ 1,068,561				\$ 1,068,561	\$ -	\$ (2,855,493)	
E-1-2 Provide WIC Services							\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance							\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance							\$ 2,414,250	\$ 2,414,250	\$ 2,414,250	
Subtotal, Goal E: Encourage Self Sufficiency	\$ (3,924,054)	\$ -	\$ 1,068,561	\$ -	\$ -	\$ -	\$ 2,414,250	\$ 3,482,811	\$ (441,243)	
F-1-1 Guardianship	\$ 132,000						\$ -	\$ -	\$ 132,000	
F-1-2 Non-Medicaid Services	\$ 3,494,591						\$ -	\$ -	\$ 3,494,591	
F-1-3 ID Community Services	\$ 3,499,999						\$ -	\$ -	\$ 3,499,999	
F-2-1 Centers for Independent Living	\$ -						\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -						\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ (660,882)						\$ -	\$ 184,952	\$ (475,930)	
F-2-4 Contract Services - Deaf	\$ 1						\$ -	\$ -	\$ 1	
F-3-1 Family Violence Services	\$ 2,748,712		\$ 1,288				\$ 1,041,414	\$ 1,042,702	\$ 3,791,414	
F-3-2 Child Advocacy Programs	\$ 6,750,000	\$ 5,000,000					\$ -	\$ -	\$ 11,750,000	
F-3-3 Additional Advocacy Programs	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 15,964,421	\$ 5,000,000	\$ -	\$ 1,288	\$ -	\$ -	\$ 1,041,414	\$ 1,042,702	\$ 22,192,075	
G-1-1 SSLC - Residential Care	\$ 15,158,869					\$ (9,155,025)	\$ (1,116,752)	\$ (10,271,777)	\$ 6,354,708	
G-2-1 Mental Health State Hospitals	\$ 42,963,957					\$ -	\$ -	\$ (1,917,327)	\$ 41,046,630	
G-2-2 Mental Health Community Hospitals	\$ 12,650,416						\$ -	\$ 624,696	\$ 13,275,112	
G-3-1 Other Facilities	\$ -					\$ -	\$ -	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 10,492,448		\$ -	\$ -	\$ -	\$ (55,012)	\$ 1	\$ (55,011)	\$ 10,552,730	
G-4-2 Facility Capital Repairs & Renov	\$ 1,744,551						\$ -	\$ 208,816,277	\$ 210,560,828	
Subtotal, Goal G: Facilities	\$ 83,010,241	\$ -	\$ -	\$ -	\$ -	\$ (9,210,037)	\$ (1,116,751)	\$ (10,326,788)	\$ 281,790,008	
H-1-1 Facility/Community-Based Regulation	\$ 317,751	\$ 1,291,282				\$ 145,427	\$ -	\$ 145,427	\$ 1,754,460	
H-1-2 LTC Quality Outreach	\$ (264,264)					\$ (166,674)	\$ 457,858	\$ 291,184	\$ 26,920	
H-2-1 Child Care Regulations	\$ 3,530,865						\$ -	\$ -	\$ 3,530,865	
H-3-1 Health Care Professionals & Other	\$ 250,107						\$ -	\$ -	\$ 250,107	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 3,834,459	\$ 1,291,282	\$ -	\$ -	\$ -	\$ (21,247)	\$ 457,858	\$ 436,611	\$ 5,562,352	
I-1-1 Integrated Eligibility & Enrollment	\$ (28,060,119)		\$ (97,266)	\$ -	\$ (592,675)	\$ (14,241,081)	\$ (8,745,494)	\$ (23,676,516)	\$ (51,736,635)	
I-2-1 LTC Intake, Access, & Eligibility	\$ (5,262,563)		\$ -	\$ -	\$ -	\$ 5,128,876	\$ (7,314,823)	\$ (2,185,947)	\$ (7,448,510)	
I-3-1 TIERS & Eligibility Support Tech	\$ 71,282		\$ 1,402	\$ -	\$ 8,521	\$ 97,130	\$ 38,498	\$ 145,551	\$ 216,833	
I-3-2 TIERS	\$ (1,539)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,539)	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ (33,252,939)	\$ -	\$ (95,864)	\$ -	\$ (584,154)	\$ (9,015,075)	\$ (16,021,819)	\$ (25,716,912)	\$ (58,969,851)	
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ (1,333,779)		\$ 5,333	\$ -	\$ (623,047)	\$ 184,194	\$ (433,520)	\$ (673,070)	\$ (2,440,369)	
K-1-2 Office of Inspector General-Admin Support	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ (1,333,779)	\$ -	\$ 5,333	\$ -	\$ (623,047)	\$ 184,194	\$ (433,520)	\$ (673,070)	\$ (2,440,369)	
L-1-1 Enterprise Oversight and Policy	\$ 4,259,738	\$ 5,250	\$ 31,171	\$ -	\$ 90,192	\$ 932,829	\$ 510,010	\$ 1,564,202	\$ (3,833,965)	
L-1-2 IT Program Support	\$ 22,576,404		\$ 118,394	\$ -	\$ 654,999	\$ 6,369,437	\$ 2,109,779	\$ 9,252,609	\$ 31,400,167	
L-2-1 Central Program Support	\$ 134,443	\$ -	\$ 1,038	\$ -	\$ 5,743	\$ 53,349	\$ 17,586	\$ 77,716	\$ 212,162	
L-2-2 Regional Program Support	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (7)	\$ (7)	\$ (7)	
Subtotal, Goal L: System Oversight & Program Support	\$ 26,970,585	\$ 5,250	\$ 150,603	\$ -	\$ 750,934	\$ 7,355,615	\$ 2,637,368	\$ 10,894,520	\$ (4,262,808)	
M-1-1 Texas Civil Commitment Office	\$ 1,442,684						\$ -	\$ -	\$ 1,442,684	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 1,442,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442,684	
GRAND TOTAL, HHSC	\$ (395,117,709)	\$ (14,603,467)	\$ 2,799,120	\$ 1,289	\$ (147,285,527)	\$ 120,685,233	\$ (15,796,901)	\$ (39,596,786)	\$ (229,999,155)	

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

Health and Human Services Commission
Hospital Licensing (129)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	147,113.00	147,113.00
Total Increases (Decreases)		<u>147,113.00</u>	<u>147,113.00</u>
Reductions:			
Expended	13250	(95,623.00)	(95,623.00)
Expended - Employee Benefits		(51,490.00)	(51,490.00)
Total Reductions		<u>(147,113.00)</u>	<u>(147,113.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 (1,450,342.00)
	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)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3315 Oil & Gas Lease Bonus	13049		
3316 Oil & Gas Rental	13049		
3321 Oil Royalties from Other State Lands	13049		
3326 Gas Royalties from Other State Lands	13049	14,511.47	14,511.47
3746 Rental of Lands	13049		
Total Increases (Decreases)		<u>14,511.47</u>	<u>14,511.47</u>
Reductions:			
Expended			
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>14,511.47</u>	<u>14,511.47</u>
Rider 172		Appropriated collections over/(under)	289,802.00 (275,290.53)

Health and Human Services Commission
Appropriated Receipts (666)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	16,390.32	16,390.32
3719 Copy Fees	13318		
3719 Copy Fees	13131	8,339.97	8,339.97
3719 Copy Fees	13224	86.45	86.45
3722 Conference Seminar Registration	28958-13273		
3740 Grants/Donations - SECC - Human Trafficking	13220	76,298.82	76,298.82
3765 Supplies/Equipment/Services - Rutgers	13100		0.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	455,475.00	455,475.00
3770 Administrative Penalties	13239	2,000.00	2,000.00
3802 Reimbursement - Third Party (CRS)			
3802 Reimbursement - Third Party	13131	8,339.28	8,339.28
3802 Reimbursement - Third Party (Indigent)	13306	6,988.06	6,988.06
3802 Reimbursement - Third Party (CRS)	13279		
3802 Reimbursement - Third Party	13264	75.00	75.00
3802 Reimbursement - Third Party	13279		
3803 Reimbursement - Third Party			
	16,679.25		
Total Increases (Decreases)		<u>608,706.08</u>	<u>608,706.08</u>
Reductions:			
Expended - TOPDD	13100	0.00	0.00
Expended - Hospital Based Workers	13101	(455,475.00)	(455,475.00)
Expended - TCCO	13061	(15,213.12)	(15,213.12)
Expended	13220	(76,298.82)	(76,298.82)
Expended	13224	(86.45)	(86.45)
Expended	13239	(2,000.00)	(2,000.00)
Expended -	13251	(12,512.00)	(12,512.00)
Expended -	13279	0.00	0.00
Expended -	13131	(16,679.25)	(16,679.25)
Expended -	13034	(16,390.32)	(16,390.32)
Expended -	13264	(75.00)	(75.00)
Expended -	13318	0.00	0.00
Expended -	13306	(13,976.12)	(13,976.12)
		<u>(608,706.08)</u>	<u>(608,706.08)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Medicaid Program Income (705)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210		
3714 Judgements	13210	3,534.12	3,534.12
3773 Insurance and Damages	13210		
3854 Interest - Other	13210	17,743.04	17,743.04
Total Increases (Decreases)		<u>21,277.16</u>	<u>21,277.16</u>
Reductions:			
Expended	13210	(21,277.16)	(21,277.16)
Total Reductions		<u>(21,277.16)</u>	<u>(21,277.16)</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 (49,978,722.84)

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	19,238,852.62	19,238,852.62
3714 Judgments	13213		
3769 Forfeitures	13213	81,513.00	81,513.00
3854 Interest - Other	13213		
 Total Increases (Decreases)		<u>19,320,365.62</u>	<u>19,320,365.62</u>
 Reductions:			
Expended	13213	(19,320,365.62)	(19,320,365.62)
 Total Reductions		<u>(19,320,365.62)</u>	<u>(19,320,365.62)</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 (884,688,247.38)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
September 2019

	Appn	Sept-30-20	FY20 Year to Date as of 9/30/2020
Beginning Balance:			
<hr style="border: 1px solid black;"/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	775.46	775.46
3014 Motor Vehicle Registration - Love Tx	13273	682.00	682.00
3014 Motor Vehicle Registration - Education	13239	22.00	22.00
Total Increases (Decreases)		1,479.46	1,479.46
Reductions:			
Expended - Child Advocacy	13051	(775.46)	(775.46)
Expended - Educ, Training, Certification-Deaf	13273	(682.00)	(682.00)
Expended - ID Community Services	13239	(22.00)	(22.00)
		(1,479.46)	(1,479.46)
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			(\$23,225)
collections over/(under) 13273			(\$9,318)
collections over/(under) 13239			(\$2,978)
			(\$35,521)

Health and Human Services Commission
General Revenue (888)
September 2019

<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps		121,497.85
3702 Fed Receipts - Earned Federal Funds		
<i>Note: Retiree Insurance was included in prior period amount.</i>		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries		
3851 Interest		2,316.81
Total Increases (Decreases)	0.00	123,814.66
Reductions:		
Expended	13101 250,332.00	126,517.34
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	0.00	(123,814.66)
Ending Balance	0.00	0.00
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated	\$16,257,349
	collections over/(under)	(\$16,133,534)

Health and Human Services Commission
Premium Copayments CHIP (3643)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	248.85	248.85
3802 Reimbursements-Third Party	13221	0.00	0.00
Total Increases (Decreases)		<u>248.85</u>	<u>248.85</u>
Reductions:			
Expended	13221	(248.85)	(248.85)
Total Reductions		<u>(248.85)</u>	<u>(248.85)</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 (5,654,629.15)

Health and Human Services Commission
Home Health Services (5018)
September 2019

	Appn	Sept-30-20	FY20 Year to Date as of 9/30/2020
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	00000	482,370.00	482,370.00
3770 Administrative Penalties	00000	83,504.54	83,504.54
3972 Transfer of Cash	90326	0.00	0.00
3972 Transfer of Cash	90142	0.00	0.00
3972 Transfer of Cash	99326	0.00	0.00
Total Increases (Decreases)		565,874.54	565,874.54
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	90142	0.00	0.00
	99326	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		565,874.54	12,782,681.89
		Appropriated collections over/(under)	15,181,294.00 (14,615,419.46)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
<hr/>			
Increases:			
3973 Other Cash Transfer Balance	13305	0.00	0.00
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><u>0.00</u></u>	<u><u>0.00</u></u>
		Appropriated collections over/(under)	439,444.00 (439,444.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,231,793.48	1,231,793.48
3770 Adinistrative Penalties	13247	2,037.09	2,037.09
3970	13247	0.00	0.00
Total Increases (Decreases)		<u>1,233,830.57</u>	<u>1,233,830.57</u>
Reductions:			
Expended	13247	(1,233,830.57)	(1,233,830.57)
Total Reductions		<u>(1,233,830.57)</u>	<u>(1,233,830.57)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		 Appropriated collections over/(under)	 80,500,000.00 (79,266,169.43)

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	476.68	476.68
3606 Support and Maintenance of Patients	13036	107,226.54	107,226.54
Total Increases (Decreases)		<u>107,703.22</u>	<u>107,703.22</u>
Reductions:			
Expended	13036	(107,703.22)	(107,703.22)
Total Reductions		<u>(107,703.22)</u>	<u>(107,703.22)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 169		Appropriated collections over/(under)	1,553,165.00 (1,445,461.78)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	12,184.42	12,184.42
3634 Medicare Reimbursements	13036	19,613.72	19,613.72
3637 Federal Pass-Through Revenue from NHIC to MHRM	13036	119,461.06	119,461.06
3719 Copy Fees	13036	327.57	327.57
3722 Conferences, Seminars, Registrations	13036	495.00	495.00
3740 Gifts/Grants/Donations - Operating/Capital Grants and Contributions	13036	0.00	0.00
3767 Supplies/Equipment/Services - Federal/Other	13036	2,816.00	2,816.00
3795 Other Miscellaneous Governmental Revenue	13036	13.00	13.00
3802 Reimbursement - Third Party	13036	806,373.01	806,373.01
3806 Rental of Housing to State Employees	13036	11,564.37	11,564.37
Total Increases (Decreases)		<u>972,848.15</u>	<u>972,848.15</u>
Reductions:			
Expended	13036	(972,848.15)	(972,848.15)
Total Reductions		<u>(972,848.15)</u>	<u>(972,848.15)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 170		Appropriated collections over/(under)	13,169,335.00 (12,196,486.85)

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3802 Reimbursements - Third Party	13210	7,396,653.79	7,396,653.79
Total Increases (Decreases)		<u>7,396,653.79</u>	<u>7,396,653.79</u>
Reductions:			
Expended	13210	(7,396,653.79)	(7,396,653.79)
Total Reductions		<u>(7,396,653.79)</u>	<u>(7,396,653.79)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210)		Appropriated	\$90,000,000
Rider 160(a) spend all these funds received instd of GR collections over/(under)			(82,603,346.21)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13292	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	0.00
3802 Third party reimbursements	13150	3,154.97	3,154.97
3802 Reimbursements - Third Party	13292	1,940.52	1,940.52
3802 Reimbursements - Third Party	13293	269.00	269.00
3854 Interest - Other	13150	0.00	0.00
Total Increases (Decreases)		<u>5,364.49</u>	<u>5,364.49</u>
Reductions:			
Expended	13293	(269.00)	(269.00)
Expended	13292	(1,940.52)	(1,940.52)
	13150	(3,154.97)	(3,154.97)
Total Reductions		<u>(5,364.49)</u>	<u>(5,364.49)</u>
Ending Balance		<u>0.00</u>	<u>0.00</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		(690,633.00)
	collections over/(under) 13293		(7,193,514.48)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
September 2019

	Appn	Sept-30-20	FY20 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)	0.00	0.00	0.00
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	989,710.00 (989,710.00)

Health and Human Services Commission
Subrogation Receipts (8052)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13279	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (118,480.00)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	0.00
3854 Interest - Other		0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13221	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</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 (508,740.00)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
September 2019

	Appn	Sept-30-20	FY20 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	44.00	44.00
3041 Voluntary Driver License Fee	90803	615.00	615.00
3595 Medical Assistance Cost Recovery	13034	100.00	100.00
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	0.00
3595 Medical Assistance Cost Recovery	13225	207,821.44	207,821.44
3595 Medical Assistance Cost Recovery	13231	17,334.86	17,334.86
3595 Medical Assistance Cost Recovery	13243	95,525.53	95,525.53
3639 Premium Credits - Medicaid Program	13215	0.00	0.00
3719 Copy Fees (Fiscal Agent Records Request)	13220	34,761.00	34,761.00
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	0.00	0.00
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	10,811.00	10,811.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	5,103.00	5,103.00
3719 Copy Fees (MCO LTSS Provider Enrllmnt Fee)	13220	0.00	0.00
3773 Insurance and Damages	13220	0.00	0.00
3773 Insurance and Damages	13215	0.00	0.00
3740 Grants/Donations-Meadows Mental Hlth Policy Institute	13220		
3802 Third party reimbursements	13212		
3802 Third party reimbursements	13215	1,078.20	1,078.20
3802 Third party reimbursements (Value Added Network)	13210	237,983.45	237,983.45
3802 Third party reimbursements	13212		
3802 Third party reimbursements	13225		
3802 Third party reimbursements	13226		
3802 Third party reimbursements	13260		
Total Increases (Decreases)		611,177.48	611,177.48
Reductions:			
Expended - UPL, off-budget			
Expended - GME	13212	0.00	0.00
Expended	13220	(50,719.00)	(50,719.00)
Expended	13215	(1,078.20)	(1,078.20)
Expended	13225	(207,821.44)	(207,821.44)
Expended	13231	(17,334.86)	(17,334.86)
Expended - VAN	13210	(237,983.45)	(237,983.45)
Expended	13243	(95,525.53)	(95,525.53)
Expended	90803	(615.00)	(615.00)
Expended	13034	(100.00)	(100.00)
Total Reductions		(611,177.48)	(611,177.48)
Ending Balance		0.00	0.00

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of</u> <u>9/30/2020</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032		
3564 Disproportionate Share Revenues/State Hospitals	28027		
3568 Disproportionate Share Revenues/Non-State Hospitals	13032		
3588 Transf fm Urban/Rural Hospitals - UC	22052		324,853,572.39
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129		
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inci	25098		
3588 Transf fm Urban/Rural Hospitals - MPAP	24196		16,377,100.10
3588 Transf fm Urban/Rural Hospitals - NAIP	24096		
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240		
3591 Transf fm State Hosp for Med Match	22052		9,094,461.80
3591 Transf fm State Hosp for Med Match	22129		
3727 IGT-DSRIP	22129		
Total Increases (Decreases)		<u>0.00</u>	<u>350,325,134.29</u>
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	0.00
Expended - DISPRO, off-budget	28027	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	0.00	(333,948,034.19)
Expended - DSRIP, off-budget	22129	0.00	0.00
Expended - ICF UPL	24240	0.00	0.00
Expended - NAIP, off-budget	24096	0.00	0.00
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(95,154,101.22)
Expended - MPAP, off-budget	24196	0.00	97,032,982.09
Expended - Uniform Hospital Rate	25098	0.00	0.00
Total Reductions		<u>0.00</u>	<u>(526,135,117.50)</u>
Ending Balance		<u>0.00</u>	<u>(62,462,809.07)</u>

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223	0.00	0.00
3638 Vendor Drug Rebates - Medicaid	13223	0.00	0.00
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	0.00	0.00
3854 Interest - Other	13223	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</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 (5,736,519)

Health and Human Services Commission
Premium Copayments MBI (8075)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	19,878.50	19,878.50
Total Increases (Decreases)		<u>19,878.50</u>	<u>19,878.50</u>
Reductions:			
Expended	13207	(19,878.50)	(19,878.50)
Total Reductions		<u>(19,878.50)</u>	<u>(19,878.50)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 166		Appropriated collections over/(under)	\$200,000 (180,121.50)

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
Total Increases (Decreases)		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Reductions:			
Expended	13213	0.00	0.00
Total Reductions		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$78,937,285 (78,937,285)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	1,046,990.06	1,046,990.06
3606 Support and Maintenance of Patients	13247	0.00	0.00
Total Increases (Decreases)		<u>1,046,990.06</u>	<u>1,046,990.06</u>
Reductions:			
Expended	13248	(1,046,990.06)	(1,046,990.06)
Expended	13247	0.00	0.00
Total Reductions		<u>(1,046,990.06)</u>	<u>(1,046,990.06)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 169		 Appropriated collections over/(under)	 25,376,501.00 (24,329,511)

Health and Human Services Commission
ID Appropriated Receipts (8096)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	0.00	0.00
3618 Welfare/MHMR Services Fees	13248	24.00	24.00
3719 Copy Fees	13131	0.23	0.23
3719 Copy Fees	13248	42.58	42.58
3740 Grants/Donations	13248	0.00	0.00
3753 Sale of Surplus Property Fee	13248	0.00	0.00
3767	13248	537.51	537.51
3795 Other Miscellaneous Govern			
3802 Third party reimbursements	13248	2,201.38	2,201.38
3806 Rental of Housing to State Employees	13248	11,475.92	11,475.92
		14,281.62	14,281.62
Total Increases (Decreases)		<u>14,281.62</u>	<u>14,281.62</u>
Reductions:			
Expended			
13248	13248	(14,281.39)	(14,281.39)
13131	13131	(0.23)	(0.23)
Total Reductions		<u>(14,281.62)</u>	<u>(14,281.62)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 170		 Appropriated collections over/(under)	 813,540.00 (799,258)

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
<hr/>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
<hr/>			
		Appropriated	0.00
		collections over/(under)	0

Health and Human Services Commission
WIC Rebates (8148)
September 2019

	<u>Appn</u>	<u>Sept-30-20</u>	<u>FY20 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,091,524.38	2,091,524.38
3597 WIC Rebates	13257	274,208.09	274,208.09
3717 Civil Penalties	13257	2,000.00	2,000.00
3719 Copy Fees	13257	90.00	90.00
3802 Reimbursement - Third Party	13257	10,255.71	10,255.71
Total Increases (Decreases)		<u>2,378,078.18</u>	<u>2,378,078.18</u>
Reductions:			
Expended	13257	(2,378,078.18)	(2,378,078.18)
Total Reductions		<u>(2,378,078.18)</u>	<u>(2,378,078.18)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
		Appropriated collections over/(under)	224,959,011.00 (222,580,933)

Health and Human Services Commission
FY 2020 Monthly Financial Report: Capital Projects
Data Through the End of September 2019

	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											
46001 Facilities Repair and Renovation	\$352,186	-	-	-	-	-	\$352,186	-	-	\$352,186	-
46002 Deferred Maintenance at State Hospitals and State Supported Living Center	208,816,277	-	-	-	-	-	208,816,277	-	-	208,816,277	-
56001 CMBHS Roadmap Enhancements Phase 3	383,769	-	-	-	-	-	383,769	-	-	383,769	-
56002 Application Remediation for Data Center Consolidation	300,000	-	-	-	-	-	300,000	-	-	300,000	-
56003 Seat Management Services	22,971,373	-	-	-	-	-	22,971,373	-	16,142,609	22,971,373	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	-	-	CTH	54,028,655	8,126,302	11,727,010	54,028,655	-
56005 Regulatory Services System Automation Modernization	1,838,000	-	-	-	-	-	1,838,000	-	1,166,989	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-	-	-	-	5,460,700	-	5,102,735	5,460,700	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	775,000	-	-	-	-	-	775,000	-	247,120	775,000	-
56008 Performance Management and Analytics System	3,704,480	-	-	-	-	-	3,704,480	-	399,905	3,704,480	-
56009 Facility Equipment Purchases	5,107,000	-	-	-	-	-	5,107,000	-	121,380	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-	-	-	-	6,769,271	-	-	6,769,271	-
56011 Fleet Operations	8,070,000	-	-	-	-	-	8,070,000	-	-	8,070,000	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-	-	-	-	3,247,554	-	-	3,247,554	-
56013 Lease Payments to MLPP - Energy Conservation	3,304,022	-	-	-	-	-	3,304,022	-	-	3,304,022	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-	-	-	-	500,000	-	121,231	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-	-	-	-	4,511,159	-	216,480	4,511,159	-
56016 Criminal Background Checks	878,329	-	-	-	-	-	878,329	-	-	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-	-	-	-	11,028,000	-	-	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-	-	-	-	500,000	-	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-	-	-	-	30,000,000	-	250,000	30,000,000	-
56020 Child Care Licensing Automated Support System (CLASS)	950,000	237,500	-	-	-	CTH	1,187,500	-	1,091,368	1,187,500	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-	-	-	-	2,500,000	-	-	2,500,000	-
56022 Fair Hearings Decision Accessibility	101,744	-	-	-	-	-	101,744	-	-	101,744	-
56023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-	-	-	-	1,967,896	-	-	1,967,896	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-	-	-	-	869,249	-	-	869,249	-
56025 Regional Laundry Equipment	1,973,500	-	-	-	-	-	1,973,500	-	-	1,973,500	-
56026 Equipment for State Hospitals	1,840,000	-	-	-	-	-	1,840,000	-	-	1,840,000	-
56027 Lease Payments to MLPP - Deferred Maintenance	1,744,551	-	-	-	-	-	1,744,551	-	-	1,744,551	-
56028 CAPPS Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-	-	-	-	5,000,000	-	-	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-	-	-	-	1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	15,450,641	-	-	-	-	-	15,450,641	-	-	15,450,641	-
56040 HHSAS to CAPPS	2,321,550	-	-	-	-	-	2,321,550	103,292	613,506	2,321,550	-
56041 Network Performance and Capacity	1,558,000	-	-	-	-	-	1,558,000	-	654,639	1,558,000	-
56042 MMIS - Medicaid Management Information System	50,391,704	-	-	-	-	CTH	50,391,704	1,265,379	808,727	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-	-	-	-	630,935	-	-	630,935	-
56046 Enterprise Resource Planning	5,149,771	-	-	-	-	-	5,149,771	15,863	1,623,247	5,149,771	-
56047 CAPPS PeopleSoft Licenses	1,397,682	-	-	-	-	-	1,397,682	-	-	1,397,682	-
56048 Business Process Redesign	1,057,174	-	-	-	-	-	1,057,174	-	-	1,057,174	-
56150 Data Center Consolidation	60,177,121	-	-	-	-	-	60,177,121	-	781,078	60,177,121	-
Subtotal	\$ 528,728,023	\$ 237,500	\$ -	-	\$ 237,500	-	\$ 528,965,523	\$ 9,510,836	\$ 41,068,024	\$ 528,965,523	\$ -
Capital Projects under Art. II and Art. IX Authority											
56035 Kinship Navigator Program	-	850,000	-	-	850,000	CTH	850,000	-	-	850,000	-
56036 GPRA Opioid Service Assessment	-	1,469,500	-	-	1,469,500	CTH	1,469,500	-	-	1,469,500	-
Subtotal	\$ -	\$ 2,319,500	\$ -	-	\$ 2,319,500	-	\$ 2,319,500	\$ -	\$ -	\$ 2,319,500	\$ -
GRAND TOTAL	\$ 528,728,023	\$ 2,557,000	\$ -	-	\$ 2,557,000	-	\$ 531,285,023	\$ 9,510,836	\$ 41,068,024	\$ 531,285,023	\$ -
Method of Finance:											
GR	\$146,257,650	\$237,500	-	-	\$237,500	CTH	\$146,495,150	\$3,380,107	\$16,764,878	\$146,495,150	-
GR-D	289,802	-	-	-	-	-	289,802	-	-	289,802	-
Subtotal, GR-Related	146,547,452	237,500	-	-	237,500	-	146,784,952	3,380,107	16,764,878	146,784,952	-
Federal Funds	162,987,123	1,469,500	-	-	1,469,500	CTH	164,456,623	6,077,057	22,283,968	164,456,623	-
Other	219,193,448	850,000	-	-	850,000	CTH	220,043,448	53,672	2,019,178	220,043,448	-
TOTAL, ALL Funds	\$ 528,728,023	\$ 2,557,000	\$ -	-	\$ 2,557,000	-	\$ 531,285,023	\$ 9,510,836	\$ 41,068,024	\$ 531,285,023	\$ -

Notes:
CTH H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget Transfers - Within 25% Limit

Health and Human Services Commission
FY 2020 Monthly Financial Report: Select Performance Measures
Data through the end of September 2019

Measure	GAA 86th Legislative Regular Session HB 1	FY 2020 YTD Actual	FY 2020 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,925,224	3,872,868	3,884,629	(40,595)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.48	\$ 81.25	\$ (1.82)
Average CHIP Program Recipient Months Per Month ¹	402,861	393,200	398,041	(4,820)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 189.55	\$ 188.34	\$ 75.37
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.27	\$ 33.42	\$ (1.32)
Average Number of TANF Recipients Per Month	45,419	47,297	45,324	(95)
Average Number of Texas Women's Health Program Recipients Month	320,275	296,997	305,962	(14,313)
CAS Average Number of Clients Served Per Month	66,831	65,104	65,421	(1,410)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,038.41	\$ 1,094.96	\$ 38.37
Primary Home Care Average Number of Clients Served Per Month	1,011	1,004	975	(36)
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,022.01	\$ 1,807.26	\$ 55.55
DAHS Average Number of Clients Served Per Month	1,263	1,258	1,262	\$ (1.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 557.67	\$ 576.48	\$ 12.00
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	7,203	6,341	\$ (92.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,924.59	\$ 4,437.94	\$ 444
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,526	1,596	\$ (131.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,621.04	\$ 2,497.51	\$ (40)
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,405	7,975	87
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,120.74	\$ 3,100.42	\$ 64.02
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,701	4,766	14
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,522.08	\$4,671.72	\$ (681.11)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,159	26,562	(519)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,951.71	\$ 3,785.77	\$ 28.77
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,428	5,637	29
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,520.37	\$ 4,549.96	\$ 119.25
Average Number of DBMD Waiver Clients Served Per Month	340	337	334	(6.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,068.66	\$ 4,112.74	\$ (9.43)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	5,215	5,135	(30)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 1,949.72	\$ 2,034.56	\$ 201.78
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,193	1,190	(81)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,944.40	\$ 2,944.64	\$ 0.53
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,674	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,440	31,440	(1,245)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 434.0	\$ 449.0	\$ 449.0	\$ 15.00
Number of People Receiving Services from Centers for Independent Living Centers	6,391	2,975	2,975	(3,416)
Number of Consumers who Achieved Independent Living Center Goals	3,196	462	462	(2,734)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,195	2,195	411
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 446.0	\$ 446.0	\$ (31.00)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	611	611	105
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 3,554.00	\$ 3,554.00	\$ (408.00)
Number of Disability Cases Determined	315,000	313,349	313,349	(1,651)
Cost Per Disability Case Determination	\$ 279.00	\$ 231.35	\$ 231.35	\$ (47.65)
Number of Kidney Health Clients Provided Service	19,250	17,866	17,866	(1,384)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	6	883	(67)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	89,859	89,859	(3,729)
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	28,575	28,575	(982)
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	139,521	139,521	(15,479)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,260	10,260	(240)

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 2020 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2020 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 September 2019

Programs	Actual Sept 1, 2019 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2020 Budgeted (average for the Fiscal Year)	Projected FY 2020 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,455	5,428	27	5,648	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	341	337	4	305	341
Home & Comm. Based Svcs. (HCS)	26,182	27,004	26,159	845	27,497	27,377
Texas Home Living	5,229	5,049	5,215	(166)	4,793	4,977
Comprehensive Rehabilitation Services	-	71	158	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	523	(117)	525	406
Child Community Mental Health (BHS)	8	345	3,257	(2,912)	345	80
Adult Community Mental Health (BHS)	1,562	2,173	5,428	(3,255)	2,173	2,930

NOTES:

The below is a definition for each column

Actual Sept 1, 2019 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2019.

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 2019.

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 2020 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY20-21 Slots*

Projected FY 2020 Average - Average of clients per each program for September 2019 through August of 2019 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 2020 and FY 2020 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 37

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 Equivalents (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, Prevmis (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, Unituxin, 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