



June 24, 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 2019 Monthly Financial Report as of April 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 2019 as of the end of April 2019. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 85th Legislature, Regular Session are described.

- A. Pursuant to Article IX, Sec. 14.04(b) and (f), *Disaster Related Transfer Authority*, this adjustment is a carry forward unexpended balance from appropriation year (AY) 2018 for AY 2019 to reflect the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4332) and SE Texas Flooding (FEMA DR-4377).
- B. Pursuant to Article IX, Sec. 13.01, Federal Funds/Block Grants, this adjustment reflects changes in estimated federal funds/block grants.
- C. Pursuant to 85th Legislature, H.B. 30, First Call Session, transfer of appropriation to Texas Education Agency and Teacher Retirement System.
- D. Pursuant to Article IX, Section 14.03, Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects), this adjustment reflects the unobligated balance carry forward from AY 2018 to AY 2019.
- E. Pursuant to Article II, Special Provisions, Section 6, *Limitations on Transfer Authority*. This adjustment reflects the transfer of appropriations and FTE

- authority from HHSC to Department of Family and Protective Services (DFPS). Due to the passage by the 85th Legislature of SB11, HB5, and HB249, the child care investigation function is to remain with DFPS and, as such, the direct delivery staff were not transferred to HHSC. The approval letter was dated November 21, 2017. (HHSC-2017-A493).
- F. This adjustments reflects the transfer of appropriations to update the NorthSTAR Behavioral Health Services allocation based on updated client services historical billing information. (HHSC-2018-A-513).
- G. Pursuant to Article II, HHSC Rider 181, *Transfers: Authority and Limitations*; HHSC Rider 195, *Limitations on Transfer Authority*; and Special provision, Section 6, *Limitations on Transfer Authority*. This adjustment reflects the transfer of general revenue and Federal funds from strategy I.1.1. to several strategies to support contract oversight, quality review, risk monitoring, utilization review, and licensing functions. The approval letter was dated June 1, 2018. (HHSC-2018-A-519).
- H. Pursuant to Article II, HHSC, SP Section 6, *Limitation on Transfer Authority*. The first transfer for AY 2019 is from HHSC strategy G.2.1. Mental Health State Hospital to HHSC strategy G.3.1. Other State Medical Facilities and DSHS strategy A.2.5. Texas Center for Infectious Disease. The second transfer is from HHSC strategy I.1.1, Integrated Financial Eligibility & Enrollments to HHSC strategy G.4.1, Facility Program Support. These transfers are to align funding with functions across HHS System. The approval letter was dated November 21, 2017. (HHSC-2017-A-493).
- I. Pursuant to Article II, HHSC Rider 107, *Alternatives to Abortion*, this adjustment reflects the transfer of General Revenue from A.1.5. Children to D.1.2. Alternatives to Abortion due to the demand based on program utilization.
- L. Pursuant to Article II, HHSC Rider 180, *Appropriation Transfers between Fiscal Years*, this adjustment reflects the transfers of general revenue and Federal Funds from AY 2019 to AY 2018 for strategies A.1.1, A.1.2, A.1.5, A.1.6, A.1.7, A.1.7, A.2.7, A.3.4, A.4.1 and A.4.2. This letter also reflects the transfers of tobacco from AY2019 to AY2018 for strategies C.1.1., C.1.2., and C.1.4. The approval letter was dated July 3, 2018. (HHSC-2018-A-517).
- O. Pursuant to Article IX, Section 8.02, *Reimbursements and Payments* (2018-2019 GAA). This adjustment reflects changes in estimated other funds.

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- P. Pursuant to Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-2019 GAA).
- Q. Pursuant to Article II, HHSC Rider 169, *Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance*. This adjustment reflects changes in estimated fund code 8031 and 8095.
- R. Pursuant to Article II, HHSC Rider 170, *Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts*. This adjustment reflects changes in estimated fund code 8033 and 8096.
- S. Pursuant Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy.
- U. Pursuant to Article IX, Sec. 14.01(a) Appropriation Transfers
- V. Pursuant to Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802
- W. Pursuant to Article II, Rider 186(b) Unexpended Construction Balances
- X. Pursuant to Article II, Rider 154 - Administrative Attachment: Texas Civil Commitment Office.
- Y. Pursuant to Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515) Approval letter was dated June 22, 2018.
- Z. Pursuant to Article II, SP, Sec 6, Transfer from Medicaid Admin and LTC Intake Access and Eligibility to OIG. (HHSC-2018-A-518) Approval letter was dated August 24, 2018.
- AA. Pursuant to Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. (HHSC-2018-N-563) Notification letter was dated December 13, 2018.
- AB. Pursuant to Article II, Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly
- AC. Pursuant to Article II, Rider 129(c), Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs.
- AD. Pursuant to Article II, Rider 73, Healthy Community Collaboratives.

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 2018 has been updated as of April 2019.

This is the eighth report for appropriation year 2019.

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

CAPITAL BUDGET ISSUES

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

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Application Remediation, CAPPS PeopleSoft Licenses, Improve Client CARE Systems - Enterprise, Facilities Repair and Renovation, Home and Community Based Services Automation, MMIS Capital Purchases, Data Center Consolidation, Induced Terminations of Pregnancy (ITOP), ReHabWorks, Program Specific Software, Agency Telecom, BHS Compliance, Seat Management Services and Fleet Operations.

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

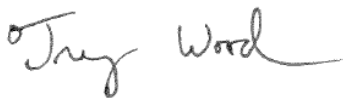
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Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Facilities Repair and Renovation, Facilities Repair and Renovation - Waco Center for Youth, New Construction-MH, WIC PC Replacement, Info Systems - WIC Evolution, Medicaid Fraud Detection System (MFADS), Improve Security Infrastructure for Regional HHS Facilities, HHSAS to CAPPs, Induced Terminations of Pregnancy (ITOP), Ombudsman Reporting System, Professional Licensing Performance Metrics, Regulatory Services System Automation Modernization, Mental Health Texas Org Website, CMBHS-Modifications, Facility Equipment Purchases, Fleet Operations, Information Technology - Mental Health (Hospital IT Infrastructure), Application Remediation, Data Center Consolidation, SSLC WIFI Expansion, System Info & Asset Management and Seat Management Services.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditures YTD balances for the following projects: Regulatory Services System Automation Modernization, Information Technology - Mental Health (Hospital IT Infrastructure), HHSAS to CAPPs, Facilities Repair and Renovation State Supported Living Centers – Bonds, Agency Infrastructure, Professional Licensing Performance Metrics and BHS Compliance.

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@hpsc.state.tx.us

Sincerely,



Trey Wood, CPA
Chief Financial Officer

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cc: John Colyandro, Policy Director, Office of the Governor
Elizabeth Prado, Manager, Health and Human Services Team, LBB
Rustin Dudley, Analyst, Health and Human Services Team, LBB
Mike Diehl, Analyst, Health and Human Services Team, LBB
Samantha Brock, Analyst, Health and Human Services Team, LBB

Enclosure

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

	Budget										
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance	
A-1-1 Aged and Medicare-Related	\$ 4,585,473,714	\$ (267,713,468)	\$ (267,713,468)	L	\$ -		\$ 4,317,760,246	\$ 3,445,992,839	\$ 5,264,032,982	\$ (946,272,736)	
A-1-2 Disabled-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ (336,216,800)	L	\$ -		\$ 5,479,503,142	\$ 4,158,216,410	\$ 6,524,229,400	\$ (1,044,726,258)	
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ -	\$ -		\$ -		\$ 1,142,214,775	\$ 720,788,164	\$ 1,107,290,354	\$ 34,924,421	
A-1-4 Other Adults	\$ 17,886,374	\$ 1,503,317	\$ 1,503,317	O,P	\$ -		\$ 619,389,691	\$ 438,079,991	\$ 655,072,690	\$ (3,682,999)	
A-1-5 Children	\$ 5,539,958,875	\$ (1,136,677,197)	\$ (1,136,677,197)	I,L,O,Y	\$ -		\$ 4,403,281,678	\$ 4,081,961,711	\$ 6,465,472,027	\$ (2,062,190,349)	
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,244)	\$ (644,206,244)	C,L	\$ -		\$ 3,255,641,169	\$ 2,591,636,436	\$ 4,010,892,675	\$ (755,251,506)	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	L	\$ -		\$ 1,233,232,857	\$ 792,475,160	\$ 1,375,601,151	\$ (142,368,294)	
A-1-8 Medical Transportation	\$ 175,494,957	\$ -	\$ -		\$ -		\$ 175,494,957	\$ 107,970,703	\$ 1,172,675,718	\$ 2,819,239	
A-2-1 Community Attendant Services	\$ 703,858,874	\$ -	\$ -		\$ -		\$ 703,858,874	\$ 541,099,182	\$ 787,092,994	\$ (83,234,120)	
A-2-2 Primary Home Care	\$ 12,693,967	\$ -	\$ -		\$ -		\$ 12,693,967	\$ 8,295,989	\$ 11,873,814	\$ 820,153	
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -		\$ -		\$ 8,708,605	\$ 5,563,121	\$ 8,872,746	\$ (164,141)	
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -		\$ -		\$ 257,576,551	\$ 211,985,901	\$ 322,787,787	\$ (65,211,236)	
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ -	\$ -		\$ -		\$ 41,280,971	\$ 30,612,146	\$ 54,602,673	\$ (13,321,702)	
A-2-6 Hospice and Community-Based Services	\$ 228,725,513	\$ -	\$ -		\$ -		\$ 228,725,513	\$ 184,564,027	\$ 269,311,743	\$ (40,586,230)	
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ (25,558,800)	L	\$ -		\$ 218,882,990	\$ 166,303,029	\$ 260,278,862	\$ (41,395,872)	
A-3-1 Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -		\$ -		\$ 1,140,434,931	\$ 734,322,834	\$ 1,137,810,107	\$ 2,624,824	
A-3-2 Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -		\$ -		\$ 275,766,736	\$ 191,510,122	\$ 281,987,530	\$ (6,220,794)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -		\$ -		\$ 14,482,268	\$ 9,260,317	\$ 14,381,918	\$ 100,350	
A-3-4 Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ (8,739,130)	L	\$ -		\$ 83,688,627	\$ 75,706,912	\$ 118,855,251	\$ (35,166,624)	
A-3-5 Au-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -		\$ -		\$ 44,869,304	\$ 28,085,922	\$ 44,802,940	\$ 66,364	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Funeral Payments	\$ 788,137,175	\$ (82,409,223)	\$ (82,409,223)	L	\$ -		\$ 705,727,952	\$ 992,857,772	\$ 820,287,544	\$ (114,559,592)	
A-4-2 Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ (112,829,706)	L	\$ -		\$ 1,647,167,541	\$ 1,263,987,256	\$ 1,925,480,201	\$ (278,312,660)	
A-4-3 Transformation Payments	\$ 24,402,829	\$ -	\$ -		\$ -		\$ 24,402,829	\$ 111,775,313	\$ 145,063,205	\$ (120,660,376)	
Subtotal, Goal A: Medicaid Client Services	\$ 28,752,263,350	\$ (2,717,477,176)	\$ (2,717,477,176)		\$ -		\$ 26,034,786,174	\$ 20,893,642,259	\$ 31,778,756,312	\$ (5,743,970,138)	
B-1-1 Medicaid Contracts & Administration	\$ 629,228,107	\$ (64,874,395)	\$ (64,874,395)	B,G,O,Z	\$ -		\$ 564,353,712	\$ 238,647,455	\$ 565,129,710	\$ (775,998)	
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	B,G,O	\$ -		\$ 16,814,775	\$ 4,268,864	\$ 16,814,775	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 644,395,715	\$ (63,227,228)	\$ (63,227,228)		\$ -		\$ 581,168,487	\$ 242,916,319	\$ 581,944,485	\$ (775,998)	
C-1-1 CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	L	\$ -		\$ 532,104,206	\$ 335,302,576	\$ 615,422,241	\$ (83,318,035)	
C-1-2 CHIP Perinatal Services	\$ 70,016,863	\$ (91,822)	\$ (91,822)	L	\$ -		\$ 169,925,041	\$ 107,929,945	\$ 178,126,180	\$ (8,229,139)	
C-1-3 CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -		\$ -		\$ 197,895,390	\$ 110,418,166	\$ 188,577,029	\$ 9,318,361	
C-1-4 CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	L	\$ -		\$ 129,013,424	\$ 73,820,709	\$ 139,172,671	\$ (10,159,247)	
Subtotal, Goal C: CHIP Services	\$ 1,029,699,447	\$ (761,386)	\$ (761,386)		\$ -		\$ 1,028,938,061	\$ 627,151,396	\$ 1,121,298,121	\$ (92,360,060)	
D-1-1 Women's Health Program	\$ 142,322,217	\$ (100,000)	\$ (100,000)	O,P	\$ -		\$ 142,222,217	\$ 85,447,111	\$ 140,983,478	\$ 1,238,739	
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	G,I	\$ -		\$ 22,561,728	\$ 11,931,774	\$ 22,561,728	\$ -	
D-1-3 ECI Services	\$ 14,330,852	\$ (3,529,934)	\$ (3,529,934)	O	\$ -		\$ 14,800,618	\$ 92,971,768	\$ 14,800,618	\$ -	
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -		\$ -		\$ 3,530,965	\$ 1,876,568	\$ 3,530,965	\$ -	
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	B,G,O	\$ -		\$ 5,752,457	\$ 2,184,206	\$ 5,752,457	\$ -	
D-1-6 Autism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	G	\$ -		\$ 7,186,133	\$ 1,791,303	\$ 7,186,133	\$ -	
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -		\$ 30,500,815	\$ 15,292,399	\$ 30,500,815	\$ -	
D-1-8 Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	B	\$ -		\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434	
D-1-9 Kidney Health Care Services	\$ 19,173,203	\$ -	\$ -		\$ -		\$ 19,173,203	\$ 7,232,449	\$ 19,173,203	\$ -	
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ -	\$ -		\$ -		\$ 3,583,711	\$ 1,942,096	\$ 3,583,711	\$ -	
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 7,570,497	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 2,341,841	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	B,D	\$ -		\$ 363,531,029	\$ 259,263,551	\$ 353,588,788	\$ 9,942,241	
D-2-2 Mental Health Svcs-Children	\$ 82,184,801	\$ 6,150,000	\$ 6,150,000	B,D	\$ -		\$ 88,334,801	\$ 51,904,627	\$ 82,184,801	\$ 6,150,000	
D-2-3 Community Mental Health Svcs	\$ 173,955,276	\$ 799,465	\$ 799,465	B,D,F,AD	\$ -		\$ 174,754,741	\$ 97,970,119	\$ 171,631,873	\$ 3,122,868	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 190,080,466	\$ 43,879,371	\$ 43,879,371	B,D,F	\$ -		\$ 233,959,837	\$ 111,627,269	\$ 217,870,856	\$ 16,088,981	
D-2-5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 11,665,568	\$ 51,675,618	\$ -	

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-3-1 Indigent Health Care Reimbursement	\$ 439,442	\$ -	\$ -		\$ -		\$ 439,442	\$ -	\$ 439,442	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -		\$ -		\$ 879,126	\$ 105,014	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,247,849,277	\$ 72,775,378	\$ 72,775,378		\$ -		\$ 1,320,624,655	\$ 764,598,160	\$ 1,283,780,392	\$ 36,844,263
E-1-1 TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	B	\$ -		\$ 54,537,037	\$ 31,947,205	\$ 50,547,920	\$ 3,989,117
E-1-2 Provide WIC Services	\$ 812,810,575	\$ 3,589,683	\$ 2,789,683	D	\$ 800,000	D	\$ 816,400,258	\$ 407,516,200	\$ 812,810,575	\$ 3,589,683
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 53,834,517	\$ 53,834,517	A,B	\$ -		\$ 53,834,517	\$ 12,486,196	\$ 52,873,632	\$ 960,885
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,909,923	\$ 54,861,889	\$ 54,061,889		\$ 800,000		\$ 924,771,812	\$ 451,949,601	\$ 916,232,127	\$ 8,539,685
F-1-1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 5,409,371	\$ 8,822,275	\$ -
F-1-2 Non-Medical Services	\$ 157,163,378	\$ 150,000	\$ 150,000	AB	\$ -		\$ 157,313,378	\$ 88,249,133	\$ 157,163,378	\$ 150,000
F-1-3 ID Community Services	\$ 46,401,921	\$ -	\$ -		\$ -		\$ 46,401,921	\$ 38,743,210	\$ 46,401,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,056,702	\$ 168,476	\$ 168,476	B	\$ -		\$ 14,225,178	\$ 8,272,678	\$ 14,515,702	\$ 168,476
F-2-2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 292,148	\$ 393,763	\$ -
F-2-3 Community Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	D,G	\$ -		\$ 24,534,385	\$ 6,140,034	\$ 24,058,134	\$ 476,251
F-2-4 Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	G,V	\$ -		\$ 4,774,220	\$ 2,230,184	\$ 4,765,757	\$ 8,463
F-3-1 Family Violence Services	\$ 28,861,590	\$ -	\$ -		\$ -		\$ 28,861,590	\$ 18,552,364	\$ 28,861,590	\$ -
F-3-2 Child Advocacy Programs	\$ 26,823,503	\$ 124,400	\$ 124,400	V,AC	\$ -		\$ 26,947,903	\$ 12,556,399	\$ 26,823,503	\$ 124,400
F-3-3 Additional Advocacy Programs	\$ 972,999	\$ -	\$ -		\$ -		\$ 972,999	\$ 362,086	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 312,061,775	\$ 1,185,837	\$ 1,185,837		\$ -		\$ 313,247,612	\$ 178,797,692	\$ 312,320,022	\$ 927,590
G-1-1 SSLC - Residential Care	\$ 634,028,777	\$ 4,709,682	\$ 4,709,682	B,D,O,Q,R	\$ -		\$ 638,738,459	\$ 405,180,926	\$ 688,787,866	\$ (50,049,407)
G-2-1 Mental Health State Hospitals	\$ 439,156,741	\$ (35,396,012)	\$ (35,396,012)	B,D,H,O	\$ -		\$ 403,760,729	\$ 267,621,119	\$ 388,455,499	\$ 15,305,230
G-2-2 Mental Health Community Hospitals	\$ 129,915,239	\$ -	\$ -		\$ -		\$ 129,915,239	\$ 93,604,569	\$ 121,915,239	\$ 8,699,106
G-3-1 Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	B,H,O	\$ -		\$ 6,438,780	\$ 3,133,749	\$ 6,066,374	\$ 372,406
G-4-1 Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	G,AA	\$ -		\$ 9,621,097	\$ 11,232,431	\$ 9,621,097	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 235,021,012	\$ 189,147,069	\$ 189,225,726	D,U,W	\$ (78,657)	D	\$ 424,168,081	\$ 11,102,173	\$ 235,071,012	\$ 189,097,069
Subtotal, Goal G: Facilities	\$ 1,438,384,899	\$ 166,257,486	\$ 166,336,143		\$ (78,657)		\$ 1,604,642,385	\$ 787,977,885	\$ 1,449,047,979	\$ 155,594,406
H-1-1 Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	D,G	\$ -		\$ 105,087,276	\$ 57,694,458	\$ 104,410,399	\$ 676,877
H-1-2 Health Care Professionals & Other	\$ 5,979,923	\$ 706,184	\$ 706,184	G,AA	\$ -		\$ 4,304,107	\$ 2,232,431	\$ 4,362,107	\$ (58,000)
H-1-3 Child Care Regulations ³	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	E,G	\$ -		\$ 38,575,803	\$ 22,005,818	\$ 38,575,803	\$ -
H-1-4 LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	B,G,O	\$ -		\$ 7,652,796	\$ 4,723,440	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 149,187,219	\$ 6,432,763	\$ 6,432,763		\$ -		\$ 155,619,982	\$ 86,656,147	\$ 155,001,105	\$ 618,877
I-1-1 Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 78,676,936	\$ 78,676,936	B,G,H,O	\$ -		\$ 693,496,920	\$ 376,095,257	\$ 693,535,387	\$ (38,467)
I-2-1 LTC Intake, Access, & Eligibility	\$ 278,885,862	\$ (2,696,506)	\$ (2,696,506)	B,Z	\$ -		\$ 276,189,356	\$ 156,430,634	\$ 275,465,894	\$ 723,462
I-3-1 TIERS & Eligibility Support Tech	\$ 139,120,734	\$ 2,591,588	\$ 2,591,588	B,O	\$ -		\$ 141,712,322	\$ 50,764,787	\$ 140,012,322	\$ 1,700,000
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	B	\$ -		\$ 51,903,968	\$ 36,574,332	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,093,836,870	\$ 69,465,696	\$ 69,465,696		\$ -		\$ 1,163,302,566	\$ 619,865,010	\$ 1,160,917,571	\$ 2,384,995
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 63,758,742	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 63,758,742	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	B,D,O,Q,R,Z	\$ -		\$ 61,400,052	\$ 32,691,890	\$ 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	\$ 32,691,890	\$ 53,427,305	\$ 7,972,747
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,485,487	\$ 4,485,487	B,G,O,Q,R,S	\$ -		\$ 97,293,374	\$ 60,041,310	\$ 95,221,655	\$ 2,071,719
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 25,322,636	\$ 21,552,112	B,D,O,Q,R	\$ 3,770,524	D	\$ 237,625,316	\$ 104,517,163	\$ 223,721,904	\$ 13,903,412
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ (13,157,854)	B,O,Q,R,S	\$ -		\$ 47,827,335	\$ 21,953,374	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,552,484)	\$ (12,552,484)	B,D,O,Q,R,S	\$ -		\$ 99,990,237	\$ 62,461,911	\$ 99,190,123	\$ 800,114
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ 4,097,785	\$ 327,261		\$ 3,770,524		\$ 482,736,262	\$ 248,973,758	\$ 465,876,390	\$ 16,859,872
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,100,000	\$ 3,100,000	X	\$ -		\$ 19,410,808	\$ 8,226,062	\$ 16,310,808	\$ 3,100,000

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ 3,100,000	\$ 3,100,000		\$ -		\$ 19,410,808	\$ 8,226,062	\$ 16,310,808	\$ 3,100,000
GRAND TOTAL, HHSC	\$ 36,210,629,965	\$ (2,404,763,513)	\$ (2,409,255,380)		\$ 4,491,867		\$33,805,866,452	\$ 25,007,204,921	\$ 39,410,130,213	\$ (5,604,263,761)

Method of Finance:

<i>GR</i>	\$ 14,493,552,774	\$ (1,540,616,957)	\$ (1,543,203,364)		\$ 2,586,407		\$ 12,952,935,817	\$ 9,935,297,928	\$ 15,410,636,295	\$ (2,457,700,478)
<i>GR-D</i>	\$ 105,720,940	\$ 111,980	\$ 111,980		\$ -		\$ 105,832,920	\$ 38,646,123	\$ 105,633,159	\$ 199,761
<i>Subtotal, GR-Related</i>	\$ 14,599,273,714	\$ (1,540,504,977)	\$ (1,543,091,384)		\$ 2,586,407		\$ 13,058,768,737	\$ 9,973,944,051	\$ 15,516,269,454	\$ (2,457,500,717)
<i>Federal Funds</i>	\$ 20,539,809,270	\$ (1,043,240,911)	\$ (1,045,225,028)		\$ 1,984,117		\$ 19,496,568,359	\$ 14,562,211,517	\$ 22,826,860,824	\$ (3,330,292,465)
<i>Other</i>	\$ 1,071,546,981	\$ 178,982,375	\$ 179,061,032		\$ (78,657)		\$ 1,250,529,356	\$ 471,049,353	\$ 1,066,999,935	\$ 183,529,421
TOTAL, ALL Funds	\$ 36,210,629,965	\$ (2,404,763,513)	\$ (2,409,255,380)		\$ 4,491,867		\$33,805,866,452	\$ 25,007,204,921	\$ 39,410,130,213	\$ (5,604,263,761)

- A** Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).
- B** Article IX, Sec 13.01, Federal Funds/Block Grants
- C** 85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance
- D** Article IX, Sec. 14.03(i) Capital UB 2018 to 2019
- E** Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)
- F** Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)
- G** Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)
- H** Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)
- I** Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion
- L** Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)
- O** Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)
- P** Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)
- Q** Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)
- R** Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)
- S** Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy
- T** Article II, HHSC Rider 139(d) State Supported Living Center Expenditures: Itr 9/22/17 (HHSC-2017-A-480)
- U** Article IX, Sec. 14.01(a) Appropriation Transfers
- V** Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802
- W** Article II, Rider 186(b) Unexpended Construction Balances
- X** Article II, Rider 154: Administrative Attachment: Texas Civil Commitment Office
- Y** Article II, Rider 104: Funding for Healthy Texas Women (HHSC-2018-A-515)
- Z** Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)
- AA** Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS, HHSC-2018-N-563)
- AB** Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly
- AC** Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs
- AD** Article II Rider 73, Healthy Community Collaboratives

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.1.7 13216	A.2.7 13247	A.3.4 13235	A.4.1 13212	A.4.2 13217
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).										
B	Article IX, Sec 13.01, Federal Funds/Block Grants										
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance					(563,000,000)					0
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019										
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)										
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)										
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)										
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)										
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion				(13,345,250)						
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)	(267,713,468)	(336,216,800)		(1,090,507,093)	(81,206,245)	(104,629,924)	(25,558,800)	(8,739,130)	(82,409,223)	(112,829,706)
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)			1,003,317	438,728						
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)			500,000							
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)										
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)										
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy										
T	Article II, HHSC Rider 139(d) State Supported Living Center Expenditures: Itr 9/22/17 (HHSC-2017-A-480)										
U	Article IX, Sec. 14.01(a) Appropriation Transfers										
V	Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802										
W	Article II, Rider 186(b) Unexpended Construction Balances										
X	Article II, Rider 154: Administrative Attachment: Texas Civil Commitment Office										
Y	Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515)				(33,263,582)						
Z	Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)										
AA	Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. HHSC-2018-N-563)										
AB	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly										
AC	Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs										
AD	Article II Rider 73, Healthy Community Collaboratives										

TOTAL Adjustments by Strategy (267,713,468) (336,216,800) 1,503,317 (1,136,677,197) (644,206,245) (104,629,924) (25,558,800) (8,739,130) (82,409,223) (112,829,706)

Method of Finance:											
GR	(146,710,969)	(145,962,203)		(519,257,113)	(600,077,186)	(104,629,924)	(9,117,595)	(4,821,058)	(23,799,628)	(44,259,876)	
GR-D											
Subtotal, GR-Related	(146,710,969)	(145,962,203)	0	(519,257,113)	(600,077,186)	(104,629,924)	(9,117,595)	(4,821,058)	(23,799,628)	(44,259,876)	
Federal Funds	(121,002,499)	(190,254,597)		(617,858,812)	(44,129,059)		(16,441,205)	(3,918,072)	(58,609,595)	(68,569,830)	
Other			1,503,317	438,728							
TOTAL, All Funds	(267,713,468)	(336,216,800)	1,503,317	(1,136,677,197)	(644,206,245)	(104,629,924)	(25,558,800)	(8,739,130)	(82,409,223)	(112,829,706)	

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	D.1.2 13138	D.1.3 13260	D.1.5 13264	D.1.6 13265	D.1.8 13053	D.2.1 13298
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).												
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(71,393,828)	1,647,167				(33,263,582)		(3,529,934)	(193,412)		291,434	11,097,610
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance												
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019												750,000
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)												
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)												
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)	7,135,946						66,478		152,638	66,478		
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)												
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion							13,345,250					
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)			(613,589)	(91,822)	(55,975)							
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)	159,485					(100,000)						
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)												
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)												
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)												
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy												
T	Article II, HHSC Rider 139(d) State Supported Living Center Expenditures: Itr 9/22/17 (HHSC-2017-A-480)												
U	Article IX, Sec. 14.01(a) Appropriation Transfers												
V	Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802												
W	Article II, Rider 186(b) Unexpended Construction Balances												
X	Article II, Rider 154: Administrative Attachment: Texas Civil Commitment Office												
Y	Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515)						33,263,582						
Z	Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)	(775,998)											
AA	Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. HHSC-2018-N-563)												
AB	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly												
AC	Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs												
AD	Article II Rider 73, Healthy Community Collaboratives												
TOTAL Adjustments by Strategy		(64,874,395)	1,647,167	(613,589)	(91,822)	(55,975)	(100,000)	13,411,728	(3,529,934)	(40,774)	66,478	291,434	11,847,610

Method of Finance:													
GR		3,179,974		(613,589)	(91,822)	(55,975)	33,263,582	13,411,728		152,638	66,478		
GR-D													
Subtotal, GR-Related		3,179,974	0	(613,589)	(91,822)	(55,975)	33,263,582	13,411,728	0	152,638	66,478	0	0
Federal Funds		(68,213,854)	1,647,167				(33,263,582)		(3,529,934)	(193,412)		291,434	11,847,610
Other		159,485					(100,000)						
TOTAL, All Funds		(64,874,395)	1,647,167	(613,589)	(91,822)	(55,975)	(100,000)	13,411,728	(3,529,934)	(40,774)	66,478	291,434	11,847,610

Adj Designation	Adjustment Citation:	D.2.2 13299	D.2.3 13300	D.2.4 13302	E.1.1 13126	E.1.2 13257	E.1.4 29404	F.1.2 13238	F.2.1 13277	F.2.3 13279	F.2.4 13273	F.3.2 13051	G.1.1 13248	G.2.1 13036
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).						52,873,632							
B	Article IX, Sec 13.01, Federal Funds/Block Grants	5,900,000	325,000	41,172,903	(2,562,311)		960,885		168,476				5,324,146	(14,914,568)
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance													
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019	250,000	119,948	48,065		3,589,683				476,251			523,112	687,787
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)													
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)		(2,658,403)	2,658,403										
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)									152,638	105,609			
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)													(1,493,017)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion													
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)													
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)												(2,176,141)	(19,676,214)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)													
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)												1,251,936	
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)												(213,371)	
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy													
T	Article II, HHSC Rider 139(d) State Supported Living Center Expenditures: Itr 9/22/17 (HHSC-2017-A-480)													
U	Article IX, Sec. 14.01(a) Appropriation Transfers													
V	Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802										8,463	12,420		
W	Article II, Rider 186(b) Unexpended Construction Balances													
X	Article II, Rider 154: Administrative Attachment: Texas Civil Commitment Office													
Y	Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515)													
Z	Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)													
AA	Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. HHSC-2018-N-563)													
AB	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly							150,000						
AC	Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs											111,980		
AD	Article II Rider 73, Healthy Community Collaboratives		3,012,920											
TOTAL Adjustments by Strategy		6,150,000	799,465	43,879,371	(2,562,311)	3,589,683	53,834,517	150,000	168,476	628,889	114,072	124,400	4,709,682	(35,396,012)

Method of Finance:															
GR			474,465	2,667,770				150,000		628,889	105,609		224,106	(805,230)	
GR-D													111,980		
Subtotal, GR-Related			0	474,465	2,667,770	0	0	0	150,000	0	628,889	105,609	111,980	224,106	(805,230)
Federal Funds		6,150,000	325,000	41,211,601	(2,562,311)	3,589,683	53,834,517		168,476	0	0		5,610,048	(14,914,568)	
Other											8,463	12,420	(1,124,472)	(19,676,214)	
TOTAL, All Funds		6,150,000	799,465	43,879,371	(2,562,311)	3,589,683	53,834,517	150,000	168,476	628,889	114,072	124,400	4,709,682	(35,396,012)	

Adj Designation	Adjustment Citation:	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13251	H.1.3 13318	H.1.4 13252	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	K.1.1 13104
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).												
B	Article IX, Sec. 13.01, Federal Funds/Block Grants	(9,942)	(660,609)					(1,875,720)	138,474,400	(2,341,166)	2,127,318	(9,106,322)	(5,145,258)
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance												
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019			189,541,755	676,877								2,514,528
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						(6,939,923)						
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)												
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)		561,177		9,598,154	764,184	1,347,683	391,690	(45,241,458)				
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)	734,997	6,341,947						(13,846,384)				
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion												
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)												
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)							2,527,818	(709,622)		464,270		(601)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)												
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)	(39,931)											24,380
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)												1,056
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy												
T	Article II, HHSC Rider 139(d) State Supported Living Center Expenditures: Itr 9/22/17 (HHSC-2017-A-480)												
U	Article IX, Sec. 14.01(a) Appropriation Transfers		869,108	(869,108)									
V	Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802												
W	Article II, Rider 186(b) Unexpended Construction Balances			474,422									
X	Article II, Rider 154: Administrative Attachment: Texas Civil Commitment Office												
Y	Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515)												
Z	Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)									(355,340)			1,131,338
AA	Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. HHSC-2018-N-563)					(58,000)							
AB	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly												
AC	Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs												
AD	Article II Rider 73, Healthy Community Collaboratives												

TOTAL Adjustments by Strategy **685,124** **7,111,623** **189,147,069** **10,275,031** **706,184** **(5,592,240)** ##### **78,676,936** **(2,696,506)** ##### ##### #####

Method of Finance:													
GR		734,997	5,840,019	(761,173)	10,275,031	706,184	(1,645,376)	195,845	(21,482,846)	(177,670)	755,038		1,194,876
GR-D													
Subtotal, GR-Related		734,997	5,840,019	(761,173)	10,275,031	706,184	(1,645,376)	195,845	(21,482,846)	(177,670)	755,038	0	1,194,876
Federal Funds		(9,942)	1,271,604				(3,946,864)	(1,679,875)	100,869,404	(2,518,836)	1,296,120	(9,106,322)	(2,699,748)
Other		(39,931)		189,908,242				2,527,818	(709,622)		540,430		30,315
TOTAL, All Funds		685,124	7,111,623	189,147,069	10,275,031	706,184	(5,592,240)	1,043,788	78,676,936	(2,696,506)	2,591,588	(9,106,322)	(1,474,557)

Adj Designation	Adjustment Citation:	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).						52,873,632
B	Article IX, Sec 13.01, Federal Funds/Block Grants	5,453,373	(5,348,640)	(11,792,283)	(4,784,445)		46,020,692
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance						(563,000,000)
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019		13,900,239		800,114		213,878,359
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						(6,939,923)
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						0
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)	917,310					(23,981,473)
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)						(8,262,457)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion						0
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)						(2,110,571,775)
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)	(10,437,494)	17,214,042	1,219,085	(1,548,392)		(11,621,719)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)						500,000
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)	(428,220)	(419,717)	(555,761)	(19,570)		(186,883)
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)	(19,482)	(23,288)	(28,895)	(191)		(284,171)
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy	9,000,000		(2,000,000)	(7,000,000)		0
T	Article II, HHSC Rider 139(d) State Supported Living Center Expenditures; Itr 9/22/17 (HHSC-2017-A-480)						0
U	Article IX, Sec. 14.01(a) Appropriation Transfers						0
V	Article II, Rider 156, Appropriation: License Plate Trust Fund No. 0802						20,883
W	Article II, Rider 186(b) Unexpended Construction Balances						474,422
X	Article II, Rider 154; Administrative Attachment: Texas Civil Commitment Office					3,100,000	3,100,000
Y	Article II, Rider 104; Funding for Healthy Texas Women (HHSC-2018-A-515)						0
Z	Article II, SP, Sec 6, Trsf from LTC Intake and Medicaid Admin to OIG (HHSC-2018-A-518)						0
AA	Article II, SP, Sec 6, Texas Youth Tobacco Awareness transfer to DSHS. HHSC-2018-N-563)						(58,000)
AB	Article II Rider 179, Appropriation and Unexpended Balances: Affordable Housing for the Elderly						150,000
AC	Article II Rider 129c, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs						111,980
AD	Article II Rider 73, Healthy Community Collaboratives						3,012,920

TOTAL Adjustments by Strategy **4,485,487** **25,322,636** **#####** **(12,552,484)** **3,100,000** **(2,404,763,513)**

<i>Method of Finance:</i>							
GR		9,386,857	5,588,024	(2,000,000)	(6,449,834)	3,100,000	(1,540,616,957)
GR-D							111,980
	Subtotal, GR-Related	9,386,857	5,588,024	(2,000,000)	(6,449,834)	3,100,000	(1,540,504,977)
	Federal Funds	5,983,826	2,521,849	(11,792,283)	(4,644,050)		(1,043,240,911)
	Other	(10,885,196)	17,212,763	634,429	(1,458,600)		178,982,375
	TOTAL, All Funds	4,485,487	25,322,636	(13,157,854)	(12,552,484)	3,100,000	(2,404,763,513)

new	Budget									
	Conf. Comm. Appropriated	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	\$ 372,521,490	\$ 372,521,490	\$ -		\$ 4,957,995,204	\$ 5,078,990,964	\$ 4,987,264,623	\$ (29,269,419)	
A-1-2 Disability-Related	\$ 5,814,179,442	\$ 336,216,800	\$ 336,216,800	\$ -		\$ 6,150,396,242	\$ 5,954,447,549	\$ 6,150,396,242	\$ -	
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ (63,012,076)	\$ (63,012,076)	\$ -		\$ 1,079,202,699	\$ 1,045,104,744	\$ 1,057,694,663	\$ 21,508,036	
A-1-4 Other Adults	\$ 617,886,374	\$ (8,473,073)	\$ (8,473,073)	\$ -		\$ 609,413,301	\$ 620,454,445	\$ 605,698,903	\$ 3,714,398	
A-1-5 Children	\$ 5,539,958,875	\$ 754,410,741	\$ 754,410,741	\$ -		\$ 6,294,369,615	\$ 6,217,441,865	\$ 6,364,215,047	\$ (69,845,432)	
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (22,780,899)	\$ (22,780,899)	\$ -		\$ 3,877,066,515	\$ 3,785,314,280	\$ 3,798,042,142	\$ 79,024,373	
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ 63,106,735	\$ 63,106,735	\$ -		\$ 1,400,969,516	\$ 1,255,010,603	\$ 1,400,969,516	\$ -	
A-1-8 Medical Transportation	\$ 175,494,957	\$ (6,929,955)	\$ (6,929,955)	\$ -		\$ 168,565,002	\$ 166,779,259	\$ 166,747,424	\$ 1,817,578	
A-2-1 Community Attendant Services	\$ 703,858,874	\$ 5,156,907	\$ 5,156,907	\$ -		\$ 709,015,781	\$ 720,211,270	\$ 712,879,799	\$ (3,864,018)	
A-2-2 Primary Home Care	\$ 12,693,967	\$ (997,449)	\$ (997,449)	\$ -		\$ 11,696,518	\$ 11,296,562	\$ 10,938,764	\$ 757,754	
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ (328,832)	\$ (328,832)	\$ -		\$ 8,379,773	\$ 8,165,808	\$ 8,130,529	\$ 249,244	
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ (6,791,055)	\$ (6,791,055)	\$ -		\$ 250,785,496	\$ 258,873,231	\$ 242,118,593	\$ 8,666,903	
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ (2,150,055)	\$ (2,150,055)	\$ -		\$ 39,130,916	\$ 37,014,163	\$ 37,500,935	\$ 1,629,981	
A-2-6 Hospice	\$ 228,725,513	\$ 233,828	\$ 233,828	\$ -		\$ 228,959,341	\$ 235,758,791	\$ 229,147,835	\$ (188,494)	
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ 30,435,456	\$ 30,435,456	\$ -		\$ 274,877,246	\$ 244,963,325	\$ 282,128,616	\$ (7,251,370)	
A-3-1 Home and Community-Based Services	\$ 1,080,402,750	\$ (6,678,965)	\$ (6,678,965)	\$ -		\$ 1,073,723,785	\$ 1,103,338,004	\$ 1,070,740,677	\$ 2,983,108	
A-3-2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ 3,875,922	\$ 3,875,922	\$ -		\$ 260,953,254	\$ 267,197,775	\$ 264,651,917	\$ (3,698,663)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ (669,830)	\$ (669,830)	\$ -		\$ 12,871,928	\$ 12,973,712	\$ 12,137,020	\$ 734,908	
A-3-4 Texas Home Living Waiver	\$ 93,448,171	\$ (30,077,471)	\$ (30,077,471)	\$ -		\$ 63,370,700	\$ 113,250,744	\$ 106,942,647	\$ (43,571,947)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ (718,452)	\$ (718,452)	\$ -		\$ 44,126,310	\$ 42,811,242	\$ 43,581,642	\$ 544,668	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 788,137,175	\$ 30,016,592	\$ 30,016,592	\$ -		\$ 818,153,767	\$ 1,078,414,667	\$ 778,338,318	\$ 39,815,449	
A-4-2 Medicare Payments	\$ 1,759,97,247	\$ 112,829,706	\$ 112,829,706	\$ -		\$ 1,872,826,953	\$ 1,888,224,830	\$ 1,872,826,953	\$ -	
A-4-3 Transformation Payments	\$ 24,402,829	\$ 55,915,263	\$ 55,915,263	\$ -		\$ 80,318,092	\$ 110,099,843	\$ 122,846,815	\$ (42,528,723)	
Subtotal, Goal A: Medicaid Client Services	\$ 28,672,056,627	\$ 1,615,111,328	\$ 1,615,111,328	\$ -		\$ 30,287,167,954	\$ 30,256,137,676	\$ 30,325,939,620	\$ (38,771,666)	
B-1-1 Medicaid Contracts & Administration	\$ 629,253,045	\$ (73,638,563)	\$ (73,638,563)	\$ -		\$ 555,614,482	\$ 496,067,576	\$ 554,997,660	\$ 616,822	
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 2,219,623	\$ 2,219,623	\$ -		\$ 17,387,231	\$ 10,528,778	\$ 17,387,231	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ (71,418,940)	\$ (71,418,940)	\$ -		\$ 573,001,713	\$ 506,596,354	\$ 572,384,891	\$ 616,822	
C-1-1 CHIP	\$ 507,419,133	\$ 28,704,735	\$ 28,704,735	\$ -		\$ 536,123,868	\$ 516,317,882	\$ 532,040,238	\$ 4,083,630	
C-1-2 CHIP Perinatal Services	\$ 168,421,053	\$ 3,986,119	\$ 3,986,119	\$ -		\$ 172,407,172	\$ 171,908,125	\$ 172,614,818	\$ (207,646)	
C-1-3 CHIP Prescription Drugs	\$ 189,664,270	\$ (16,067,095)	\$ (16,067,095)	\$ -		\$ 173,597,175	\$ 165,684,949	\$ 172,419,392	\$ 1,177,783	
C-1-4 CHIP Dental Services	\$ 122,929,358	\$ 2,782,881	\$ 2,782,881	\$ -		\$ 125,712,239	\$ 121,449,849	\$ 125,868,217	\$ (155,978)	
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ 19,406,640	\$ 19,406,640	\$ -		\$ 1,007,840,454	\$ 975,360,805	\$ 1,002,942,665	\$ 4,897,789	
D-1-1 Women's Health Program	\$ 142,322,217	\$ (1,043,731)	\$ (1,043,731)	\$ -		\$ 141,278,486	\$ 131,771,337	\$ 140,596,478	\$ 682,008	
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ 6,654,750	\$ 6,654,750	\$ -		\$ 15,804,750	\$ 13,413,718	\$ 15,821,369	\$ (16,619)	
D-1-3 ECI Services	\$ 147,043,006	\$ (4,968,285)	\$ (4,968,285)	\$ -		\$ 142,074,721	\$ 138,670,740	\$ 141,045,246	\$ 1,029,478	
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,850,041	\$ 3,322,361	\$ 208,604	
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ -	\$ -	\$ -		\$ 5,793,231	\$ 4,451,919	\$ 5,644,947	\$ 148,284	
D-1-6 Autism Services	\$ 7,119,655	\$ -	\$ -	\$ -		\$ 7,119,655	\$ 4,690,921	\$ 7,136,274	\$ (16,619)	
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 100,916	\$ 100,916	\$ -		\$ 30,601,734	\$ 25,855,426	\$ 30,500,818	\$ 100,916	
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	\$ 19,173,204	\$ 259,834	\$ 259,834	\$ -		\$ 19,433,038	\$ 15,869,754	\$ 19,173,204	\$ 259,834	
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ 135,961	\$ 135,961	\$ -		\$ 3,719,672	\$ 2,946,703	\$ 3,583,711	\$ 135,961	

new	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,167,671	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ (446,126)	\$ (446,126)	\$ -	\$ -	\$ 7,955,790	\$ 4,683,049	\$ 8,401,916	\$ (446,126)
D-2-1	Mental Health Svcs-Adults	\$ 351,679,445	\$ 2,071,509	\$ 2,071,509	\$ -	\$ -	\$ 353,750,954	\$ 345,376,833	\$ 353,747,613	\$ 3,341
D-2-2	Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -	\$ -	\$ -	\$ 84,188,775	\$ 72,816,337	\$ 84,188,775	\$ -
D-2-3	Community Mental Health Crisis Svcs	\$ 151,465,276	\$ (2,658,403)	\$ (2,658,403)	\$ -	\$ -	\$ 148,806,873	\$ 132,326,149	\$ 149,131,873	\$ (325,000)
D-2-4	Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ 31,128,508	\$ 31,128,508	\$ -	\$ -	\$ 221,208,975	\$ 191,740,624	\$ 217,708,059	\$ 3,500,916
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -	\$ -	\$ -	\$ 51,675,618	\$ 17,858,355	\$ 51,675,618	\$ -
D-3-1	Indigent Health Care Reimbursement	\$ 439,444	\$ -	\$ -	\$ -	\$ -	\$ 439,444	\$ 439,444	\$ 439,444	\$ -
D-3-2	County Indigent Health Care Svcs	\$ 879,127	\$ -	\$ -	\$ -	\$ -	\$ 879,127	\$ 342,763	\$ 879,127	\$ -
Subtotal, Goal D: Additional Health-Related Services		\$ 1,226,061,739	\$ 31,526,367	\$ 31,526,367	\$ -	\$ -	\$ 1,257,588,106	\$ 1,117,271,784	\$ 1,252,031,697	\$ 5,556,409
E-1-1	TANF Grants	\$ 56,501,802	\$ 5,027,723	\$ 5,027,723	\$ -	\$ -	\$ 61,529,525	\$ 54,142,134	\$ 54,434,413	\$ 7,095,112
E-1-2	Provide WIC Services	\$ 812,741,936	\$ -	\$ -	\$ -	\$ -	\$ 812,741,936	\$ 647,041,413	\$ 812,741,936	\$ -
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance ¹	\$ -	\$ 450,670,898	\$ 450,670,898	\$ -	\$ -	\$ 450,670,898	\$ 468,037,886	\$ 440,000,000	\$ 10,670,898
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,243,738	\$ 455,698,621	\$ 455,698,621	\$ -	\$ -	\$ 1,324,942,359	\$ 1,169,221,433	\$ 1,307,176,349	\$ 17,766,010
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 8,019,150	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ (3,721,145)	\$ (3,721,145)	\$ -	\$ -	\$ 153,442,233	\$ 150,363,905	\$ 157,163,378	\$ (3,721,145)
F-1-3	ID Community Services	\$ 46,401,920	\$ -	\$ -	\$ -	\$ -	\$ 46,401,920	\$ 45,471,530	\$ 46,401,920	\$ -
F-2-1	Centers for Independent Living	\$ 14,056,702	\$ -	\$ -	\$ -	\$ -	\$ 14,056,702	\$ 12,601,110	\$ 14,056,702	\$ -
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -	\$ -	\$ 393,763	\$ 435,638	\$ 453,763	\$ (60,000)
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 463,297	\$ 463,297	\$ -	\$ -	\$ 24,368,793	\$ 21,951,288	\$ 23,943,656	\$ 425,137
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -	\$ -	\$ -	\$ 4,660,148	\$ 3,759,657	\$ 4,686,550	\$ (26,402)
F-3-1	Family Violence Services	\$ 28,864,166	\$ 707,690	\$ 707,690	\$ -	\$ -	\$ 29,571,856	\$ 28,818,673	\$ 28,864,166	\$ 707,690
F-3-2	Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -	\$ -	\$ -	\$ 26,823,503	\$ 26,687,523	\$ 26,814,003	\$ 9,500
F-3-3	Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -	\$ -	\$ -	\$ 3,082,414	\$ 2,077,385	\$ 3,082,414	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 314,173,765	\$ (2,550,158)	\$ (2,550,158)	\$ -	\$ -	\$ 311,623,607	\$ 300,185,859	\$ 314,288,827	\$ (2,665,220)
G-1-1	SSLC - Residential Care	\$ 682,083,568	\$ 293,128	\$ 293,128	\$ -	\$ -	\$ 682,376,696	\$ 666,452,885	\$ 694,036,425	\$ (11,659,729)
G-2-1	Mental Health State Hospitals	\$ 436,379,631	\$ (1,384,445)	\$ (1,384,445)	\$ -	\$ -	\$ 434,995,186	\$ 400,160,054	\$ 415,678,389	\$ 19,316,797
G-2-2	Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -	\$ -	\$ -	\$ 121,915,237	\$ 118,269,494	\$ 121,915,237	\$ -
G-3-1	Other Facilities	\$ 5,752,079	\$ 766,202	\$ 766,202	\$ -	\$ -	\$ 6,518,281	\$ 4,920,783	\$ 6,074,739	\$ 443,542
G-4-1	Facility Program Support	\$ 2,496,352	\$ 8,248,008	\$ 8,248,008	\$ -	\$ -	\$ 10,744,360	\$ 10,010,593	\$ 8,254,611	\$ 2,489,749
G-4-2	Facility Capital Repairs & Renov	\$ 233,650,680	\$ 6,010,998	\$ 6,010,998	\$ -	\$ -	\$ 239,661,678	\$ 28,208,907	\$ 239,661,678	\$ -
Subtotal, Goal G: Facilities		\$ 1,482,277,547	\$ 13,933,891	\$ 13,933,891	\$ -	\$ -	\$ 1,496,211,438	\$ 1,228,022,716	\$ 1,485,621,079	\$ 10,590,359
H-1-1	Facility/Community-Based Regulation	\$ 99,839,852	\$ (2,600,461)	\$ (2,600,461)	\$ -	\$ -	\$ 97,239,391	\$ 84,333,756	\$ 97,239,391	\$ -
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 179,447	\$ 179,447	\$ -	\$ -	\$ 3,777,370	\$ 3,071,203	\$ 3,788,969	\$ (11,599)
H-1-3	Child Care Regulations ³	\$ 44,180,731	\$ (9,326,543)	\$ (9,326,543)	\$ -	\$ -	\$ 34,854,188	\$ 30,512,068	\$ 37,577,729	\$ (2,723,541)
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 97,922	\$ 97,922	\$ -	\$ -	\$ 6,706,930	\$ 7,837,857	\$ 10,732,649	\$ (4,025,719)
Subtotal, Goal H: Consumer Protection Svcs		\$ 154,227,514	\$ (11,649,635)	\$ (11,649,635)	\$ -	\$ -	\$ 142,577,879	\$ 125,754,884	\$ 149,338,738	\$ (6,760,859)
I-1-1	Integrated Eligibility & Enrollment	\$ 614,822,321	\$ (26,895,781)	\$ (26,895,781)	\$ -	\$ -	\$ 587,926,540	\$ 569,069,965	\$ 635,406,811	\$ (47,480,271)
I-2-1	LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ (17,883,525)	\$ (17,883,525)	\$ -	\$ -	\$ 261,014,759	\$ 229,689,352	\$ 277,753,834	\$ (16,739,075)
I-3-1	TIERS & Eligibility Support Tech	\$ 139,149,490	\$ 433,070	\$ 433,070	\$ -	\$ -	\$ 139,582,560	\$ 108,396,802	\$ 140,427,555	\$ (844,995)

	Budget								
<i>new</i>	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
<i>I-3-2 TIERS</i>	\$ 53,358,062	\$ -	\$ -	\$ -		\$ 53,358,062	\$ 41,481,174	\$ 43,979,476	\$ 9,378,586
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,086,228,157	\$ (44,346,236)	\$ (44,346,236)	\$ -		\$ 1,041,881,921	\$ 948,637,293	\$ 1,097,567,676	\$ (55,685,755)

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 98,236,018	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 98,236,018	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 63,374,609			\$ -	A	\$ 63,374,609	\$ 49,253,208	\$ 54,032,480	\$ 9,342,129
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -	\$ -		\$ 63,374,609	\$ 49,253,208	\$ 54,032,480	\$ 9,342,129
L-1-1 Enterprise Oversight and Policy	\$ 113,642,386	\$ 229,328	\$ 229,328	\$ -		\$ 113,871,714	\$ 88,230,800	\$ 107,184,394	\$ 6,687,320
L-1-2 IT Program Support ²	\$ 192,991,867	\$ (3,401,415)	\$ (3,401,415)	\$ -		\$ 189,590,452	\$ 180,280,201	\$ 202,341,514	\$ (12,751,062)
L-2-1 Central Program Support	\$ 60,306,523	\$ -	\$ -	\$ -	B,C	\$ 60,306,523	\$ 33,055,752	\$ 45,850,054	\$ 14,456,469
L-2-2 Regional Program Support	\$ 114,404,590	\$ -	\$ -	\$ -		\$ 114,404,590	\$ 99,403,326	\$ 102,546,620	\$ 11,857,970
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ (3,172,087)	\$ (3,172,087)	\$ -		\$ 478,173,279	\$ 400,970,079	\$ 457,922,582	\$ 20,250,697
M-1-1 Texas Civil Commitment Office	\$ 16,775,737			\$ -		\$ 16,775,737	\$ 13,346,574	\$ 16,945,299	\$ (169,562)
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -	\$ -		\$ 16,775,737	\$ 13,346,574	\$ 16,945,299	\$ (169,562)
GRAND TOTAL, HHSC	\$ 36,113,836,862	\$ 2,002,539,791	\$ 2,002,539,791	\$ -		\$ 38,116,376,652	\$ 37,188,994,683	\$ 38,151,409,499	\$ (35,032,847)

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Method of Finance:

GR	\$ 14,565,828,777	\$ 989,783,797	\$ 989,783,797	\$ -		\$ 15,555,612,573	\$ 15,539,471,811	\$ 15,476,620,814	\$ 78,991,759
GR-D	\$ 116,025,530	\$ (5,000,000)	\$ (5,000,000)	\$ -		\$ 111,025,530	\$ 7,273,207	\$ 110,937,838	\$ 87,692
Subtotal, GR-Related	\$ 14,681,854,307	\$ 984,783,797	\$ 984,783,797	\$ -		\$ 15,666,638,103	\$ 15,546,745,018	\$ 15,587,558,652	\$ 79,079,451
Federal Funds	\$ 20,359,386,073	\$ 1,011,281,699	\$ 1,011,281,699	\$ -		\$ 21,370,667,772	\$ 21,140,019,236	\$ 21,497,653,992	\$ (126,986,220)
Other	\$ 1,072,596,482	\$ 6,474,295	\$ 6,474,295	\$ -		\$ 1,079,070,777	\$ 502,230,429	\$ 1,066,196,855	\$ 12,873,922
TOTAL, ALL Funds	\$ 36,113,836,862	\$ 2,002,539,791	\$ 2,002,539,791	\$ -		\$ 38,116,376,652	\$ 37,188,994,683	\$ 38,151,409,499	\$ (35,032,847)

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

Strategy	Strategy Description	FTEs										
		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					
B-1-1	Medicaid Contracts & Administration	806.1					98.0		904.1	754.4	785.1	119.0
B-1-2	CHIP Contracts & Administration	60.0							60.0	24.3	25.3	34.7
Subtotal, Goal B: Contracts & Administration		866.1	-				98.0	-	964.1	778.7	810.4	153.7
D-1-1	Women's Health Program	55.0							55.0	27.7	28.1	26.9
D-1-2	Alternatives to Abortion						1.0		1.0	1.0	0.9	0.1
D-1-3	ECI Services								-			-
D-1-4	ECI Respite Services	41.2						(3.0)	38.2	32.4	35.8	2.4
D-1-5	Children's Blindness Services	81.3					2.0	(5.3)	78.0	60.2	61.7	16.3
D-1-6	Austism Services	2.0					1.0	1.0	4.0	3.0	3.8	0.2
D-1-7	Children with Special Needs	33.5						(7.0)	26.5	19.5	18.9	7.6
D-1-8	Children's Dental Services	5.7						(4.7)	1.0			1.0
D-1-9	Kidney Health Care	36.1							36.1	30.9	35.8	0.3
D-1-10	Additional Speciality Care	3.1							3.1	1.7	1.8	1.3
D-1-11	Community Primary Care Services	8.8						(5.8)	3.0	3.1	4.0	(1.0)
D-1-12	Abstinence Education	8.8							8.8	5.9	5.5	3.3
D-2-1	Mental Health Svcs-Adults	75.8							75.8	151.9	157.9	(82.1)
D-2-2	Mental Health Svcs-Children	13.6							13.6	70.9	27.9	(14.3)
D-2-3	Community Mental Health Crisis Svcs	13.8					2.0	9.2	25.0	29.6	28.6	(3.6)
D-2-4	Substance Abuse Prev/Interv/Treat	71.4					1.0	37.6	110.0	143.2	148.7	(38.7)
D-2-5	Behavioral Health Waivers	17.4							17.4	18.4	17.4	-
D-3-1	Indigent Health Care Reimbursement								-			-
D-3-2	County Indigent Health Care Svcs	3.0							3.0	1.9	1.1	1.9
Subtotal, Goal D: Additional Health-Related Services		470.5	-	-	-	-	7.0	22.0	499.5	601.3	577.9	(78.4)
E-1-1	TANF Grants								-			-
E-1-2	Provide WIC Services	173.4						1.6	175.0	168.9	168.0	7.0
E-1-3	Refugee Assistance								-			-
E-1-4	Disaster Assistance ¹		223.0					0.2	223.2	44.8	36.5	186.7
Subtotal, Goal E: Encourage Self Sufficiency		173.4	223.0	-	-	-	-	1.8	398.2	213.7	204.5	193.7
F-1-1	Guardianship	122.7							122.7	119.6	120.2	2.5
F-1-2	Non-Medicaid Services								-			-
F-1-3	ID Community Services								-			-
F-2-1	Centers for Independent Living	28.0						(2.0)	26.0	20.9	19.0	7.0
F-2-2	BEST Program	1.0							1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.0						1.0	25.0	21.7	23.0	2.0
F-2-4	Contract Services - Deaf	23.0						0.6	23.6	22.8	25.1	(1.5)
F-3-1	Child Advocacy Programs	9.0							9.0	7.8	7.6	1.4
F-3-1	Family Violence Services								-			-
F-3-3	Additional Advocacy Programs	9.0						(3.0)	6.0	6.0	7.0	(1.0)
Subtotal, Goal F: Community & IL Svcs & Coordination		216.7	-	-	-	-	-	(3.4)	213.3	199.8	202.9	10.4

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

Strategy	Strategy Description	FTEs									
		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	12,915.0						12,915.0	11,458.3	11,389.7	1,525.3
G-2-1	Mental Health State Hospitals	7,905.0						7,905.0	7,383.8	7,411.2	493.8
G-2-2	Mental Health Community Hospitals	1.0						1.0	0.8	0.2	0.8
G-3-1	Other Facilities	85.2						85.2	86.2	84.7	0.5
G-4-1	Facility Program Support	12.6				8.0	150.4	171.0	170.4	168.1	2.9
G-4-2	Facility Capital Repairs & Renov						4.0	4.0	0.7	2.0	2.0
Subtotal, Goal G: Facilities		20,918.8	-	-	-	8.0	154.4	21,081.2	19,100.2	19,055.9	2,025.3
H-1-1	Facility/Community-Based Regulation	1,413.4				135.0		1,548.4	1,374.5	1,417.5	130.9
H-1-2	Health Care Professionals & Other	78.2				12.0		90.2	70.3	69.6	20.6
H-1-3	Child Care Regulations ³	694.8			(119.0)	26.0	23.2	625.0	594.3	591.1	33.9
H-1-4	LTC Quality Outreach	56.2				5.0		61.2	65.2	68.1	(6.9)
Subtotal, Goal H: Consumer Protection Svcs		2,242.6	-	-	(119.0)	178.0	23.2	2,324.8	2,104.3	2,146.3	178.5
I-1-1	Integrated Eligibility & Enrollment	9,141.1				(295.0)	(197.9)	8,648.2	7,771.0	7,817.2	831.0
I-2-1	LTC Intake, Access, & Eligibility	1,300.4						1,300.4	1,191.9	1,208.5	91.9
I-3-1	TIERS & Eligibility Support Tech	264.0						264.0	305.4	299.6	(35.6)
I-3-2	TIERS	-						-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		10,705.5	-	-	-	(295.0)	(197.9)	10,212.6	9,268.3	9,325.3	887.3
J-1-1	Disability Determination Svcs (DDS)	875.4						875.4	786.5	766.4	109.0
Subtotal, Goal J: Disability Determination		875.4	-	-	-	-	-	875.4	786.5	766.4	109.0
K-1-1	Office of Inspector General	736.3					(0.1)	736.2	594.4	585.7	150.5
Subtotal, Goal K: Office of Inspector General		736.3	-	-	-	-	(0.1)	736.2	594.4	585.7	150.5
L-1-1	Enterprise Oversight and Policy	1,092.5				4.0		1,096.5	1,001.9	1,028.7	67.8
L-1-2	IT Program Support ²	385.0		22.0				407.0	480.0	473.7	(66.7)
L-2-1	Central Program Support	717.1						717.1	465.7	478.2	238.9
L-2-2	Regional Program Support	248.5						248.5	328.3	335.3	(86.8)
Subtotal, Goal L: System Oversight & Program Support		2,443.1	-	22.0	-	4.0	-	2,469.1	2,275.9	2,315.9	153.2
M-1-1	Texas Civil Commitment Office	35.0	-					35.0	29.9	31.1	3.9
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	29.9	31.1	3.9
TOTAL # of Full-time Equivalents (FTE)		39,683.4	223.0	22.0	(119.0)	0.0	0.0	39,809.4	35,953.0	36,022.3	3,787.1

Adjusted Cap Notes:

- (1) 85th Leg (GAA 18-19) Article II, HHSC Rider 39, FTE Authority during Federally-Declared Disasters, Itr 8/20/2017 (HHSC-2017-N-473), Itr 9/1/2017 (HHSC-2017-N-476), Itr 9/22/2017 (HHSC-2017-N-479)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449)
- (3) 85th Leg (GAA 18-19) Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr dated 11/21/2017 (A-493)
- (4) Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)

Health and Human Services Commission
FY 2019 Monthly Financial Report: Expense by Object of Expense
Data Through the End of April 2019

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	130,177,731	1,022,350,027
1002	<i>Other Personnel Costs</i>	5,969,101	64,236,749
2001	<i>Professional Fees and Services</i>	71,963,084	420,747,322
2002	<i>Fuels and Lubricants</i>	160,662	1,172,268
2003	<i>Consumable Supplies</i>	1,718,493	11,078,488
2004	<i>Utilities</i>	4,975,032	34,090,876
2005	<i>Travel</i>	2,658,391	18,463,969
2006	<i>Rent - Building</i>	8,428,910	72,153,914
2007	<i>Rent Machine and Other</i>	3,086,185	19,734,593
2009	<i>Other Operating Expense</i>	28,616,217	247,135,615
3001	<i>Client Services</i>	2,757,794,052	22,105,220,547
3002	<i>Food for Person - Wards of State</i>	1,555,176	10,925,781
4000	<i>Grants</i>	65,141,731	965,950,609
5000	<i>Capital Expenditures</i>	1,005,457	\$13,944,163
	GRAND TOTAL, ALL FUNDS	\$3,083,250,222	\$25,007,204,921

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2019

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,100,391,143	\$ 20,666,714	\$ 18,797,267	\$ 1,869,447	\$ 1,121,057,857	\$ 1,189,914,247	\$ (68,856,390)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 9,641,600	\$ 40,358,400
Vendor Drug Rebates - Medicaid	0706	\$ 940,938,469			\$ -	\$ 940,938,469	\$ 814,430,092	\$ 126,508,377
GR Match for Medicaid	0758	\$ 10,427,913,929	\$ (1,583,299,041)	\$ (1,583,299,041)	\$ -	\$ 8,844,614,888	\$ 8,744,173,472	\$ 100,441,416
GR MOE for TANF	0759	\$ 48,257,311			\$ -	\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,841,004			\$ -	\$ 5,841,004	\$ 437,904	\$ 5,403,100
GR for MH Block Grant	8001	\$ 302,024,425	\$ 1,601	\$ 1,601	\$ -	\$ 302,026,026	\$ 301,789,882	\$ 236,144
GR for Subst Abuse Prev	8002	\$ 45,094,401	\$ 9,954	\$ 9,954	\$ -	\$ 45,104,355	\$ 46,719,393	\$ (1,615,038)
GR for Mat & Child Health	8003	\$ 20,823,452	\$ 966	\$ 966	\$ -	\$ 20,824,418	\$ 20,735,651	\$ 88,767
GR for Fed Funds	8004	\$ 4,342,895			\$ -	\$ 4,342,895	\$ 4,256,020	\$ 86,875
GR Match for Title XXI (CHIP)	8010	\$ 4,169,385	\$ 4,883	\$ 4,883	\$ -	\$ 4,174,268	\$ 4,339,922	\$ (165,654)
GR Match for Food Stamp Administration	8014	\$ 153,158,353	\$ 265,558	\$ 265,558	\$ -	\$ 153,423,911	\$ 162,901,725	\$ (9,477,814)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 430,000,000			\$ -	\$ 430,000,000	\$ 430,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 64,381,791	\$ (761,386)	\$ (761,386)	\$ -	\$ 63,620,405	\$ 64,381,791	\$ (761,386)
GR Certified as Match for Medicaid	8032	\$ 315,192,666	\$ 22,493,795	\$ 21,776,834	\$ 716,961	\$ 337,686,461	\$ 302,345,066	\$ 35,341,395
Vendor Drug Rebates-Pub Health	8046	\$ 7,886,357			\$ -	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 506,770			\$ -	\$ 506,770	\$ 127,000	\$ 379,770
Vendor Drug Rebates--CHIP	8070	\$ 5,802,717			\$ -	\$ 5,802,717	\$ 6,545,332	\$ (742,615)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 82,205,281			\$ -	\$ 82,205,281	\$ 78,412,322	\$ 3,792,959
GR for ECI	8086	\$ 830,567			\$ -	\$ 830,567	\$ 2,471,665	\$ (1,641,098)
Medicare Giveback Provision	8092	\$ 483,591,858			\$ -	\$ 483,591,858	\$ 480,424,299	\$ 3,167,559
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ 2,690,245,244	\$ (2,690,245,244)
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,493,552,774	\$ (1,540,616,956)	\$ (1,543,203,364)	\$ 2,586,408	\$ 12,952,935,818	\$ 15,410,636,295	\$ (2,457,700,477)
Hospital Licensing	0129	\$ 1,685,147			\$ -	\$ 1,685,147	\$ 1,597,366	\$ 87,781
Crime Victims Comp Account	0469	\$ 10,229,843	\$ 111,980	\$ 111,980	\$ -	\$ 10,341,823	\$ 10,229,843	\$ 111,980
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Home Health Services	5018	\$ 9,876,706			\$ -	\$ 9,876,706	\$ 9,876,706	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,442			\$ -	\$ 439,442	\$ 439,442	\$ -
GRD Quality Assurance	5090	\$ 80,500,000			\$ -	\$ 80,500,000	\$ 80,500,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,700,000			\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Hospital Perpetual Care	8146				\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -	\$ 105,832,920	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related		\$ 14,599,273,714	\$ (1,540,504,976)	\$ (1,543,091,384)	\$ 2,586,408	\$ 13,058,768,738	\$ 15,516,269,454	\$ (2,457,500,716)

Health and Human Services Commission
 FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of April 2019

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,868,615	\$ 3,781,714	\$ 2,981,714	\$ 800,000	\$ 559,650,329	\$ 556,030,422	\$ 3,619,907
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102				\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program	10.561	\$ 170,832,830	\$ 21,106,764	\$ 21,106,764	\$ -	\$ 191,939,594	\$ 191,747,816	\$ 191,778
Special Education Grants	84.027	\$ 5,131,125				\$ 5,131,125	\$ 5,131,125	\$ -
Special Education Grants	84.181	\$ 50,503,582	\$ (1,361,268)	\$ (1,393,438)	\$ 32,170	\$ 49,142,314	\$ 49,103,524	\$ 38,790
Special Programs for the	93.041	\$ 306,374	\$ (9,381)	\$ (9,381)	\$ -	\$ 296,993	\$ 295,592	\$ 1,401
Special Programs for the	93.042	\$ 1,051,034	\$ (39,824)	\$ (39,824)	\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
Special Programs for the	93.043	\$ 1,371,901				\$ 1,371,901	\$ 1,371,901	\$ -
Special Programs for the	93.044	\$ 24,876,668	\$ (593,929)	\$ (593,929)	\$ -	\$ 24,282,739	\$ 24,281,681	\$ 1,058
Special Programs for the	93.045	\$ 39,259,306	\$ (338,520)	\$ (338,520)	\$ -	\$ 38,920,786	\$ 38,920,714	\$ 72
Special Programs for the	93.048	\$ 320,000	\$ (220,000)	\$ (220,000)	\$ -	\$ 100,000	\$ 100,000	\$ -
Natl Family Caregiver Support Pgrm	93.052	\$ 8,874,014	\$ 125,252	\$ 125,252	\$ -	\$ 8,999,266	\$ 8,998,956	\$ 310
Nutrition Services Incentative Pgm	93.053	\$ 11,183,533				\$ 11,183,533	\$ 11,183,533	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 694,467	\$ (327,490)	\$ (327,490)	\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 328,693	\$ 29,112	\$ 29,112	\$ -	\$ 357,805	\$ 357,615	\$ 190
MIPPA Priority One SHIP	93.071.002	\$ 639,258	\$ (214,797)	\$ (214,797)	\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072	\$ 271,697	\$ (271,697)	\$ (271,697)	\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150	\$ 4,991,125	\$ 139	\$ 139	\$ -	\$ 4,991,264	\$ 4,991,125	\$ 139
Mental Health Data Infrastructure	93.230.003	\$ 126,469				\$ 126,469	\$ 126,469	\$ -
Abstinence Education	93.235	\$ 7,894,576	\$ 666	\$ 666	\$ -	\$ 7,895,242	\$ 7,894,576	\$ 666
Alcohol Exposed Pregnancy - SAMHSA	93.243	\$ 2,094,306	\$ 1,972,378	\$ 1,972,378	\$ -	\$ 4,066,684	\$ 2,094,306	\$ 1,972,378
State Grant to Improve Minority Health	93.296	\$ -	\$ 167	\$ 167	\$ -	\$ 167	\$ -	\$ 167
State Hlth Insurance	93.324	\$ 2,250,414	\$ (85,268)	\$ (85,268)	\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living_State	93.369.000	\$ 263,471	\$ (169,340)	\$ (169,340)	\$ -	\$ 94,131	\$ -	\$ 94,131
Independent Living_State_Rehab	93.369.001	\$ 1,083,149	\$ 8,875	\$ 8,875	\$ -	\$ 1,092,024	\$ 1,017,679	\$ 74,345
ACA Home Visitation Grant - Competitive	93.505.001					\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 330,000	\$ (330,000)	\$ (330,000)	\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 34,421,432	\$ (5,347,107)	\$ (5,351,404)	\$ 4,297	\$ 29,074,325	\$ 25,462,837	\$ 3,611,488
TANF to XX	93.558.667	\$ 31,268,006	\$ 962	\$ 962	\$ -	\$ 31,268,968	\$ 31,274,785	\$ (5,817)
Refugee and Entrant Assistance-State Administered Programs	93.566		\$ 28,979		\$ 28,979	\$ 28,979	\$ -	\$ 28,979
Child Care and Development Block Grant	93.575	\$ 18,884,130	\$ (1,822,693)	\$ (1,822,693)	\$ -	\$ 17,061,437	\$ 16,993,371	\$ 68,066
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 2,242,410	\$ 5,112	\$ 5,112	\$ -	\$ 2,247,522	\$ 2,242,410	\$ 5,112
Social Services Block Grant	93.667	\$ 95,139,719	\$ 99,741	\$ 99,741	\$ -	\$ 95,239,460	\$ 95,160,193	\$ 79,267
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322				\$ 5,665,322	\$ 5,665,322	\$ -
Rx Monitoring Prog	93.748					\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,288,660				\$ 6,288,660	\$ 5,700,000	\$ 588,660
CHIP	93.767	\$ 1,009,638,300	\$ 442,181	\$ 442,181	\$ -	\$ 1,010,080,481	\$ 1,106,606,244	\$ (96,525,763)
CHIP for Medicaid	93.767.773	\$ 588,007,913				\$ 588,007,913	\$ 690,445,388	\$ (102,437,475)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,679,961	\$ 1,328,504	\$ 1,320,027	\$ 8,477	\$ 26,008,465	\$ 25,972,301	\$ 36,164
Surv Cert Health Care Providers	93.777.002	\$ 1,187,171	\$ (1,166,300)	\$ (1,188,657)	\$ 22,357	\$ 20,871	\$ -	\$ 20,871
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,518,389	\$ (2,792,252)	\$ (2,792,252)	\$ -	\$ (1,273,863)	\$ 1,518,389	\$ (2,792,252)
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185				\$ 4,595,185	\$ 4,595,185	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Medicaid Assistance	93.778	\$ 17,366,685,717	\$ (1,127,680,600)	\$ (1,128,640,682)	\$ 960,082	\$ 16,239,005,117	\$ 15,790,088,463	\$ 448,916,654
Medicaid - Fed ARRA	93.778.014	\$ 92,682,939	\$ (41,271,852)	\$ (41,271,852)	\$ -	\$ 51,411,087	\$ 51,411,087	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ 8,555	\$ (8,555)	\$ (8,555)	\$ -	\$ -	\$ -	\$ -
TTOR	93.788	\$ 46,244,223	\$ 46,244,223	\$ 46,244,223	\$ -	\$ 46,244,223	\$ 27,362,357	\$ 18,881,866
Money Follows the Person	93.791	\$ 11,407,946	\$ 7,664	\$ 7,664	\$ -	\$ 11,415,610	\$ 26,537,733	\$ (15,122,123)
State Survey and Certification	93.796	\$ 21,392,908	\$ 1,519,275	\$ 1,519,275	\$ -	\$ 22,912,183	\$ 22,933,198	\$ (21,015)
HCBHC	93.829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958	\$ 41,440,072	\$ 13,267,181	\$ 13,267,181	\$ -	\$ 54,707,253	\$ 41,440,072	\$ 13,267,181
Block Grants for Prevent	93.959	\$ 143,516,584	\$ 43,378	\$ 43,378	\$ -	\$ 143,559,962	\$ 143,519,905	\$ 40,057
MH Disaster Assistance	93.982	\$ -	\$ 960,885	\$ 960,885	\$ -	\$ 960,885	\$ -	\$ 960,885
Maternal and Child Health	93.994	\$ 13,316,095	\$ 291,434	\$ 291,434	\$ -	\$ 13,607,529	\$ 12,861,024	\$ 746,505
Foster Grandparent Program	94.011	\$ 1,964,402	\$ (101,595)	\$ (101,595)	\$ -	\$ 1,862,807	\$ 1,862,807	\$ -
Social Security Disability Ins	96.001	\$ 122,910,745	\$ (3,046,661)	\$ (3,174,415)	\$ 127,754	\$ 119,864,084	\$ 119,750,945	\$ 113,139
Crisis Counseling	97.032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Invald & Household Other Needs	97.050	\$ -	\$ 52,873,632	\$ 52,873,632	\$ -	\$ 52,873,632	\$ 52,873,632	\$ -
Homeland Security	97.073	\$ 180,000	\$ (180,000)	\$ (180,000)	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,606,748,246	\$ (3,606,748,246)
Subtotal, Federal Funds		\$ 20,539,809,270	\$ (1,043,240,911)	\$ (1,045,225,027)	\$ 1,984,116	\$ 19,496,568,359	\$ 22,826,860,824	\$ (3,330,292,465)
Interagency Contracts - Criminal Justice Grants	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ 10,508	\$ -	\$ -	\$ -	\$ 10,508	\$ 10,508	\$ -
Economic Stabilization Fund	0599	\$ 230,000,000	\$ 187,731,812	\$ 187,810,469	\$ (78,657)	\$ 417,731,812	\$ 230,000,000	\$ 187,731,812
Appropriated Receipts	0666	\$ 31,940,108	\$ 2,500,928	\$ 2,500,928	\$ -	\$ 34,441,036	\$ 34,440,859	\$ 177
State Chest Hospital Fees and Receipts	0707	\$ 698,016	\$ -	\$ -	\$ -	\$ 698,016	\$ 325,610	\$ 372,406
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 99,905,917	\$ -	\$ -	\$ -	\$ 99,905,917	\$ 60,364,586	\$ 39,541,331
Interagency Contracts	0777	\$ 315,894,055	\$ (13,163,246)	\$ (13,163,246)	\$ -	\$ 302,730,809	\$ 346,359,354	\$ (43,628,545)
Bond Proceeds - General Obligation Bonds	0780	\$ 0	\$ 2,176,430	\$ 2,176,430	\$ -	\$ 2,176,430	\$ 50,000	\$ 2,126,430
License Plate Trust Fund Account No. 0802	0802	\$ 37,000	\$ 20,883	\$ 20,883	\$ -	\$ 57,883	\$ 37,000	\$ 20,883
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 15,787,645	\$ -	\$ -	\$ -	\$ 15,787,645	\$ 15,787,645	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,553,165	\$ -	\$ -	\$ -	\$ 1,553,165	\$ 1,935,722	\$ (382,557)
MH Appropriated Receipts	8033	\$ 13,169,335	\$ -	\$ -	\$ -	\$ 13,169,335	\$ 13,169,335	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 90,000,000	\$ -	\$ -	\$ -	\$ 90,000,000	\$ 90,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 989,710	\$ (22,488)	\$ (22,488)	\$ -	\$ 967,222	\$ 966,890	\$ 332
Subrogation Receipts	8052	\$ 118,480	\$ -	\$ -	\$ -	\$ 118,480	\$ 118,480	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,505,547	\$ 174,725	\$ 174,725	\$ -	\$ 19,680,272	\$ 21,968,322	\$ (2,288,050)
ID Collections for Patient Support and Maintenance	8095	\$ 25,376,050	\$ (153,916)	\$ (153,916)	\$ -	\$ 25,222,134	\$ 25,189,167	\$ 32,967
ID Appropriated Receipts	8096	\$ 811,433	\$ (282,751)	\$ (282,751)	\$ -	\$ 528,682	\$ 526,446	\$ 2,236
ID Revolving Fund Receipts	8098	\$ 80,544	\$ -	\$ -	\$ -	\$ 80,544	\$ 80,544	\$ -
Found School Funds: Match for Medicaid	8133	\$ 710,457	\$ -	\$ -	\$ -	\$ 710,457	\$ 710,457	\$ -
WIC Rebates	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,071,546,981	\$ 178,982,377	\$ 179,061,034	\$ (78,657)	\$ 1,250,529,358	\$ 1,066,999,936	\$ 183,529,422

Health and Human Services Commission
 FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
GRAND TOTAL, ALL FUNDS		\$ 36,210,629,965	\$ (2,404,763,510)	\$ (2,409,255,377)	\$ 4,491,867	\$ 33,805,866,455	\$ 39,410,130,214	\$ (5,604,263,759)

Health and Human Services Commission
FY 2019 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	\$ 2,173,579,806					\$ 3,086,298,557	\$ 4,154,619	\$ 3,090,453,176	\$ -	\$ 5,264,032,982	
A-1-2 Disability-Related	\$ 2,713,245,030					\$ 3,809,695,463	\$ 1,288,907	\$ 3,810,984,370	\$ -	\$ 6,524,229,400	
A-1-3 Pregnant Women	\$ 456,413,793				\$ 1,254,094	\$ 649,622,467		\$ 650,876,561	\$ -	\$ 1,107,290,354	
A-1-4 Other Adults	\$ 256,650,413				\$ 82,993,111	\$ 313,925,849		\$ 396,918,960	\$ 1,503,317	\$ 655,072,690	
A-1-5 Children	\$ 2,379,620,859				\$ 344,488,557	\$ 3,544,763,108		\$ 3,889,251,665	\$ 196,599,503	\$ 6,465,472,027	
A-1-6 Medicaid Prescription Drugs	\$ 1,628,196,731				\$ 132,551,149	\$ 2,250,144,795		\$ 2,382,695,944	\$ -	\$ 4,010,892,675	
A-1-7 Health Steps (EPSDT) Dental Services	\$ 529,053,045				\$ 125,320,280	\$ 721,227,826		\$ 846,548,106	\$ -	\$ 1,375,601,151	
A-1-8 Medical Transportation	\$ 69,639,188				\$ 3,838,197	\$ 96,159,133	\$ -	\$ 99,997,330	\$ 3,039,200	\$ 172,675,718	
A-2-1 Community Attendant Services	\$ 327,249,383	\$ 2,700,000				\$ 457,143,611		\$ 457,143,611	\$ -	\$ 787,092,994	
A-2-2 Primary Home Care	\$ 4,977,502					\$ 6,896,312		\$ 6,896,312	\$ -	\$ 11,873,814	
A-2-3 Day Activity & Health Services	\$ 3,719,455					\$ 5,153,291		\$ 5,153,291	\$ -	\$ 8,872,746	
A-2-4 Nursing Facility Payments	\$ 135,875,206					\$ 186,912,581		\$ 186,912,581	\$ -	\$ 322,787,787	
A-2-5 Medicare Skilled Nursing Facility	\$ 22,889,441					\$ 31,713,232		\$ 31,713,232	\$ -	\$ 54,602,673	
A-2-6 Hospice	\$ 112,895,483					\$ 156,416,260		\$ 156,416,260	\$ -	\$ 269,311,743	
A-2-7 Intermediate Care Facilities - IID	\$ 28,608,898	\$ 80,500,000				\$ 151,169,964		\$ 151,169,964	\$ -	\$ 260,278,862	
A-3-1 Home and Community-Based Services	\$ 472,190,043					\$ 655,805,603	\$ 9,814,130	\$ 665,619,734	\$ -	\$ 1,137,810,107	
A-3-2 Community Living Assistance (CLASS)	\$ 106,000,932					\$ 175,986,598		\$ 175,986,598	\$ -	\$ 281,987,530	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,568,581					\$ 8,813,337		\$ 8,813,337	\$ -	\$ 14,381,918	
A-3-4 Texas Home Living Waiver	\$ 45,774,169					\$ 73,081,082		\$ 73,081,082	\$ -	\$ 118,855,251	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 18,781,393					\$ 26,021,547		\$ 26,021,547	\$ -	\$ 44,802,940	
A-3-6 Medically Dependent Children Pgm	\$ -					\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 200,843,219					\$ 605,617,428		\$ 605,617,428	\$ 13,826,897	\$ 820,287,544	
A-4-2 Medicare Payments	\$ 1,037,805,503					\$ 887,674,698		\$ 887,674,698	\$ -	\$ 1,925,480,201	
A-4-3 Transformation Payments	\$ -					\$ 84,245,639		\$ 84,245,639	\$ 60,817,566	\$ 145,063,205	
Subtotal, Goal A: Medicaid Client Services	\$ 12,729,578,403	\$ 83,200,000	\$ -	\$ -	\$ 690,445,388	\$ 17,984,488,382	\$ 15,257,656	\$ 18,690,191,426	\$ 275,786,483	\$ 31,778,756,312	
B-1-1 Medicaid Contracts & Administration	\$ 197,350,433					\$ 366,408,737	\$ 768,315	\$ 367,177,052	\$ 602,225	\$ 565,129,710	
B-1-2 CHIP Contracts & Administration	\$ 1,040,498					\$ 15,774,277		\$ 15,774,277		\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 198,390,931	\$ -	\$ -	\$ -	\$ 15,774,277	\$ 366,408,737	\$ 768,315	\$ 382,951,329	\$ 602,225	\$ 581,944,485	
C-1-1 CHIP	\$ 39,079,312					\$ 576,342,929		\$ 576,342,929		\$ 615,422,241	
C-1-2 CHIP Perinatal Services	\$ 11,311,012					\$ 166,815,168		\$ 166,815,168		\$ 178,126,180	
C-1-3 CHIP Prescription Drugs	\$ 12,264,238					\$ 176,312,791		\$ 176,312,791		\$ 188,577,029	
C-1-4 CHIP Dental Services	\$ 8,837,465					\$ 130,335,206		\$ 130,335,206		\$ 139,172,671	
Subtotal, Goal C: CHIP Services	\$ 71,492,027	\$ -	\$ -	\$ -	\$ 1,049,806,094	\$ -	\$ -	\$ 1,049,806,094	\$ -	\$ 1,121,298,121	
D-1-1 Women's Health Program	\$ 73,139,263		\$ 3,481,050	\$ 1,539,747		\$ 57,123,418	\$ 5,700,000	\$ 67,844,215	\$ -	\$ 140,983,478	
D-1-2 Alternatives to Abortion	\$ 19,561,728		\$ 3,000,000	\$ -		\$ -	\$ -	\$ 3,000,000	\$ -	\$ 22,561,728	
D-1-3 ECI Services	\$ 28,265,062		\$ 13,570,461	\$ -		\$ 34,823,449	\$ 51,643,544	\$ 100,037,454	\$ 16,498,102	\$ 144,800,618	
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	\$ 5,154,427		\$ -	\$ -		\$ 590,225	\$ -	\$ 590,225	\$ 7,805	\$ 5,752,457	
D-1-6 Autism Services	\$ 7,144,133		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,000	\$ 7,186,133	
D-1-7 Children with Special Needs	\$ 24,500,815		\$ -	\$ -		\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,815	
D-1-8 Children's Dental Services	\$ -		\$ -	\$ -		\$ -	\$ 6,861,024	\$ 6,861,024	\$ -	\$ 6,861,024	
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	\$ 12,173,840		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340		\$ -	\$ -		\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916	
D-2-1 Mental Health Svcs-Adults	\$ 304,517,669		\$ 4,365,721	\$ 3,266,042		\$ 687,669	\$ 38,685,318	\$ 47,004,750	\$ 2,066,369	\$ 353,588,788	
D-2-2 Mental Health Svcs-Children	\$ 61,059,102		\$ 8,844,654	\$ -		\$ 873,798	\$ 10,100,324	\$ 19,818,776	\$ 1,306,923	\$ 82,184,801	
D-2-3 Community Mental Health Crisis Svcs	\$ 169,669,237		\$ -	\$ 1,637,636		\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 171,631,873	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 46,719,393		\$ -	\$ -		\$ -	\$ 171,151,463	\$ 171,151,463	\$ -	\$ 217,870,856	
D-2-5 Behavioral Health Waivers	\$ 23,604,042		\$ -	\$ -		\$ 28,071,576		\$ 28,071,576	\$ -	\$ 51,675,618	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,442	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 439,442	
D-3-2 County Indigent Health Care Svcs	\$ 531,393		\$ -	\$ -		\$ 47,731	\$ -	\$ 47,731	\$ 300,000	\$ 879,124	
Subtotal, Goal D: Additional Health-Related Services	\$ 799,855,012	\$ 439,442	\$ 33,261,886	\$ 6,443,425	\$ 22,670	\$ 122,911,760	\$ 300,392,214	\$ 463,031,955	\$ 20,453,981	\$ 1,283,780,390	

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	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
E-1-1 TANF Grants	\$ 50,198,899		\$ 349,021				\$ 349,021		\$ 50,547,920	
E-1-2 Provide WIC Services	\$ -						\$ 563,851,564	\$ 248,959,011	\$ 812,810,575	
E-1-3 Refugee Assistance	\$ -						\$ -		\$ -	
E-1-4 Disaster Assistance	\$ -						\$ 52,873,632		\$ 52,873,632	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 50,198,899	\$ -	\$ 349,021	\$ -	\$ -	\$ -	\$ 616,725,196	\$ 617,074,217	\$ 916,232,127	
F-1-1 Guardianship	\$ 1,598,323			\$ 7,223,952			\$ 7,223,952	\$ -	\$ 8,822,275	
F-1-2 Non-Medicaid Services	\$ 25,720,832			\$ 68,903,929			\$ 62,538,617	\$ 131,442,546	\$ 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	\$ 8,591,862	\$ 14,056,702	
F-2-2 BEST Program	\$ 393,763						\$ -	\$ -	\$ 393,763	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,939,654						\$ -	\$ 118,480	\$ 24,058,134	
F-2-4 Contract Services - Deaf	\$ 2,858,670						\$ -	\$ 1,907,087	\$ 4,765,757	
F-3-1 Family Violence Services	\$ 11,139,906		\$ 11,002,361	\$ 1,054,001			\$ 5,665,322	\$ 17,721,684	\$ 28,861,590	
F-3-2 Child Advocacy Programs	\$ 16,569,660	\$ 10,229,843					\$ -	\$ 24,000	\$ 26,823,503	
F-3-3 Additional Advocacy Programs	\$ 625,431		\$ 239,542	\$ -	\$ -	\$ -	\$ -	\$ 108,026	\$ 972,999	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 133,692,321	\$ 10,229,843	\$ 11,241,903	\$ 77,181,882	\$ -	\$ -	\$ 69,221,618	\$ 157,645,403	\$ 312,320,022	
G-1-1 SSLC - Residential Care	\$ 295,186,479					\$ 367,433,723	\$ 1,118,715	\$ 25,048,949	\$ 688,787,866	
G-2-1 Mental Health State Hospitals	\$ 319,722,250		\$ 3,574,220			\$ 1,462,740		\$ 63,696,289	\$ 388,455,499	
G-2-2 Mental Health Community Hospitals	\$ 111,794,539					\$ -		\$ 10,120,700	\$ 121,915,239	
G-3-1 Other Facilities	\$ 4,473,526					\$ 1,192,385		\$ 400,463	\$ 6,066,374	
G-4-1 Facility Program Support	\$ 6,334,984		\$ 6,779	\$ -	\$ 4,552	\$ 2,002,697	\$ 22,994	\$ 379,983	\$ 8,751,989	
G-4-2 Facility Capital Repairs & Renov	\$ 4,731,210	\$ 289,802				\$ -	\$ -	\$ 230,050,000	\$ 235,071,012	
Subtotal, Goal G: Facilities	\$ 742,242,988	\$ 289,802	\$ 3,580,999	\$ -	\$ 4,552	\$ 372,091,545	\$ 1,141,709	\$ 376,818,805	\$ 1,449,047,979	
H-1-1 Facility/Community-Based Regulation	\$ 33,799,330	\$ 11,474,072		\$ 3,424,363		\$ 6,994,446	\$ 48,718,188	\$ 59,136,997	\$ 104,410,399	
H-1-2 Health Care Professionals & Other	\$ 3,378,761					\$ 113,458		\$ 532,195	\$ 4,362,107	
H-1-3 Child Care Regulations	\$ 20,244,095			\$ 971,645			\$ 17,179,676	\$ 180,387	\$ 38,575,803	
H-1-4 LTC Quality Outreach	\$ 1,945,777					\$ 3,179,201	\$ -	\$ 2,527,818	\$ 7,652,796	
Subtotal, Goal H: Consumer Protection Svcs	\$ 59,367,963	\$ 11,474,072	\$ -	\$ 4,396,008	\$ -	\$ 10,287,105	\$ 66,235,557	\$ 80,918,670	\$ 155,001,105	
I-1-1 Integrated Eligibility & Enrollment	\$ 244,858,861		\$ 5,118,204	\$ -	\$ 27,405,386	\$ 278,810,849	\$ 130,631,197	\$ 6,710,889	\$ 693,535,386	
I-2-1 LTC Intake, Access, & Eligibility	\$ 128,215,874		\$ -	\$ 5,459,567	\$ -	\$ 104,209,378	\$ 36,981,075	\$ 600,000	\$ 275,465,894	
I-3-1 TIERS & Eligibility Support Tech	\$ 45,684,541		\$ 1,452,078	\$ 5,964,120	\$ 60,405,009	\$ 26,042,304	\$ 93,863,511	\$ 464,270	\$ 140,012,322	
I-3-2 TIERS	\$ 16,592,431		\$ 284,069	\$ -	\$ 2,338,975	\$ 23,977,886	\$ 8,710,607	\$ 35,311,537	\$ 51,903,968	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 435,351,707	\$ -	\$ 6,854,351	\$ 5,459,567	\$ 35,708,481	\$ 467,403,122	\$ 202,365,183	\$ 717,790,704	\$ 1,160,917,570	
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ 115,217,596	\$ -	\$ 115,217,596	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ -	\$ 115,217,596	
K-1-1 Office of Inspector General	\$ 22,407,503		\$ 172,090	\$ 22	\$ 425,013	\$ 18,746,796	\$ 5,470,768	\$ 6,205,113	\$ 53,427,305	
Subtotal, Goal K: Office of Inspector General	\$ 22,407,503	\$ -	\$ 172,090	\$ 22	\$ 425,013	\$ 18,746,796	\$ 5,470,768	\$ 24,814,689	\$ 6,205,113	
L-1-1 Enterprise Oversight and Policy	\$ 33,989,115		\$ 403,957	\$ 236,998	\$ 1,399,403	\$ 18,785,529	\$ 9,852,761	\$ 30,553,895	\$ 95,221,658	
L-1-2 IT Program Support	\$ 92,521,981	\$ -	\$ 560,094	\$ 789,699	\$ 2,353,285	\$ 74,715,237	\$ 16,605,802	\$ 95,024,117	\$ 223,721,904	
L-2-1 Central Program Support	\$ 21,775,207	\$ -	\$ 147,778	\$ 568,061	\$ 882,910	\$ 10,353,351	\$ 7,282,773	\$ 6,732,628	\$ 47,742,708	
L-2-2 Regional Program Support	\$ 3,523,430		\$ 165,543	\$ 84,531	\$ 229,559	\$ 2,056,232	\$ 3,126,433	\$ 5,662,298	\$ 99,190,123	
Subtotal, Goal L: System Oversight & Program Support	\$ 151,809,733	\$ -	\$ 1,277,372	\$ 1,679,289	\$ 4,865,157	\$ 105,910,349	\$ 36,867,769	\$ 150,599,936	\$ 465,876,393	
M-1-1 Texas Civil Commitment Office	\$ 16,248,808						\$ -	\$ 62,000	\$ 16,310,808	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,248,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 16,310,808	
GRAND TOTAL, HHSC	\$ 15,410,636,295	\$ 105,633,159	\$ 56,737,622	\$ 95,160,193	\$ 1,797,051,632	\$ 19,448,247,796	\$ 1,429,663,581	\$ 22,826,860,824	\$ 39,410,130,213	

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

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

	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	\$ (374,262,426)				\$ -	\$ (567,855,691)	\$ (4,154,619)	\$ (572,010,310)	\$ -	\$ (946,272,736)	
A-1-2 Disability-Related	\$ (369,352,651)				\$ -	\$ (674,084,700)	\$ (1,288,907)	\$ (675,373,607)	\$ -	\$ (1,044,726,258)	
A-1-3 Pregnant Women	\$ 21,959,954				\$ 456,075	\$ 12,508,392	\$ -	\$ 12,964,467	\$ -	\$ 34,924,421	
A-1-4 Other Adults	\$ (7,438,919)				\$ (82,993,111)	\$ 54,749,031	\$ -	\$ (28,244,080)	\$ -	\$ (35,682,999)	
A-1-5 Children	\$ (852,343,134)				\$ (2,891,098)	\$ (1,254,956,117)	\$ -	\$ (1,257,847,215)	\$ -	\$ (2,110,190,349)	
A-1-6 Medicaid Prescription Drugs	\$ (596,704,345)				\$ (11,604,216)	\$ (146,942,945)	\$ -	\$ (158,547,161)	\$ -	\$ (755,251,506)	
A-1-7 Health Steps (EPSDT) Dental	\$ (102,121,056)				\$ (6,359,195)	\$ (3,888,043)	\$ -	\$ (40,247,238)	\$ -	\$ (142,368,294)	
A-1-8 Medical Transportation	\$ 4,279,347				\$ 954,070	\$ 625,022	\$ -	\$ 1,579,092	\$ (3,039,200)	\$ 2,819,239	
A-2-1 Community Attendant Services	\$ (25,991,904)				\$ -	\$ (57,242,216)	\$ -	\$ (57,242,216)	\$ -	\$ (83,234,120)	
A-2-2 Primary Home Care	\$ 503,610				\$ -	\$ 316,543	\$ -	\$ 316,543	\$ -	\$ 820,153	
A-2-3 Day Activity & Health Services	\$ 40,551				\$ -	\$ (204,692)	\$ -	\$ (204,692)	\$ -	\$ (164,141)	
A-2-4 Nursing Facility Payments	\$ (22,422,600)				\$ -	\$ (42,788,636)	\$ -	\$ (42,788,636)	\$ -	\$ (65,211,236)	
A-2-5 Medicare Skilled Nursing Facility	\$ (5,066,556)				\$ -	\$ (8,255,146)	\$ -	\$ (8,255,146)	\$ -	\$ (13,321,702)	
A-2-6 Hospice	\$ (14,137,942)				\$ -	\$ (26,448,288)	\$ -	\$ (26,448,288)	\$ -	\$ (40,586,230)	
A-2-7 Intermediate Care Facilities - IID	\$ (12,682,678)				\$ -	\$ (28,713,194)	\$ -	\$ (28,713,194)	\$ -	\$ (41,395,872)	
A-3-1 Home and Community-Based Services	\$ (102,121,490)				\$ -	\$ 1,924,464	\$ (9,814,130)	\$ (7,889,666)	\$ -	\$ (2,624,824)	
A-3-2 Community Living Assistance (CLASS)	\$ (81,431)				\$ -	\$ (6,139,363)	\$ -	\$ (6,139,363)	\$ -	\$ (6,220,794)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 359,107				\$ -	\$ (258,757)	\$ -	\$ (258,757)	\$ -	\$ 100,350	
A-3-4 Texas Home Living Waiver	\$ (14,041,353)				\$ -	\$ (21,125,271)	\$ -	\$ (21,125,271)	\$ -	\$ (35,166,624)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 385,278				\$ -	\$ (318,914)	\$ -	\$ (318,914)	\$ -	\$ 66,364	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ (46,930,581)				\$ -	\$ (107,921,492)	\$ -	\$ (107,921,492)	\$ 40,292,481	\$ (114,559,592)	
A-4-2 Medicare Payments	\$ (87,807,241)				\$ -	\$ (190,505,419)	\$ -	\$ (190,505,419)	\$ -	\$ (278,312,660)	
A-4-3 Transformation Payments	\$ -				\$ -	\$ (70,365,310)	\$ -	\$ (70,365,310)	\$ (50,295,066)	\$ (120,660,376)	
Subtotal, Goal A: Medicaid Client Services	\$ (2,493,342,480)	\$ -	\$ -	\$ -	\$ (102,437,475)	\$ (3,167,890,742)	\$ (15,257,656)	\$ (3,285,585,873)	\$ (13,041,785)	\$ (5,791,970,138)	
B-1-1 Medicaid Contracts & Administration	\$ (387,997)				\$ 56,538	\$ (383,286)	\$ (61,253)	\$ (388,001)	\$ -	\$ (775,998)	
B-1-2 CHIP Contracts & Administration	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ (387,997)	\$ -	\$ -	\$ -	\$ 56,538	\$ (383,286)	\$ (61,253)	\$ (388,001)	\$ -	\$ (775,998)	
C-1-1 CHIP	\$ 2,524,931				\$ (85,842,966)	\$ -	\$ -	\$ (85,842,966)	\$ -	\$ (83,318,035)	
C-1-2 CHIP Perinatal Services	\$ 336,957				\$ (8,538,096)	\$ -	\$ -	\$ (8,538,096)	\$ -	\$ (8,201,139)	
C-1-3 CHIP Prescription Drugs	\$ 1,399,180				\$ 7,919,181	\$ -	\$ -	\$ 7,919,181	\$ -	\$ 9,318,361	
C-1-4 CHIP Dental Services	\$ 17,801				\$ (10,177,048)	\$ -	\$ -	\$ (10,177,048)	\$ -	\$ (10,159,247)	
Subtotal, Goal C: CHIP Services	\$ 4,278,869	\$ -	\$ -	\$ -	\$ (96,638,929)	\$ -	\$ -	\$ (96,638,929)	\$ -	\$ (92,360,060)	
D-1-1 Women's Health Program	\$ 582,008				\$ -	\$ (387,000)	\$ 1,043,731	\$ 656,731	\$ -	\$ 1,238,739	
D-1-2 Alternatives to Abortion	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-3 ECI Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-4 ECI Respite Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-5 Children's Blindness Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-6 Autism Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-7 Children with Special Needs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-8 Children's Dental Services	\$ -				\$ -	\$ -	\$ 291,434	\$ 291,434	\$ -	\$ 291,434	
D-1-9 Kidney Health Care	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-10 Additional Specialty Care	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-11 Community Primary Care Services	\$ (682,008)				\$ -	\$ -	\$ -	\$ -	\$ 682,008	\$ -	
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ -				\$ -	\$ -	\$ 9,942,240	\$ 9,942,240	\$ -	\$ 9,942,240	
D-2-2 Mental Health Svcs-Children	\$ -				\$ -	\$ -	\$ 6,150,000	\$ 6,150,000	\$ -	\$ 6,150,000	
D-2-3 Community Mental Health Crisis Svcs	\$ 3,132,868				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,132,868	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 9,367				\$ -	\$ -	\$ 16,079,614	\$ 16,079,614	\$ -	\$ 16,088,981	
D-2-5 Behavioral Health Waivers	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health and Human Services Commission
FY 2019 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 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	\$ -						\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -						\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 3,042,235	\$ -	\$ -	\$ -	\$ -	\$ (387,000)	\$ 33,507,019	\$ 33,120,019	\$ 682,008	\$ 36,844,262
E-1-1 TANF Grants	\$ 333,507		\$ 3,655,610					\$ 3,655,610		\$ 3,989,117
E-1-2 Provide WIC Services							\$ 3,589,683	\$ 3,589,683		\$ 3,589,683
E-1-3 Refugee Assistance							\$ -	\$ -		\$ -
E-1-4 Disaster Assistance							\$ 960,885	\$ 960,885		\$ 960,885
Subtotal, Goal E: Encourage Self Sufficiency	\$ 333,507	\$ -	\$ 3,655,610	\$ -	\$ -	\$ -	\$ 4,550,568	\$ 8,206,178	\$ -	\$ 8,539,685
F-1-1 Guardianship							\$ -	\$ -		\$ -
F-1-2 Non-Medicaid Services	\$ 150,000						\$ -	\$ -		\$ 150,000
F-1-3 ID Community Services							\$ -	\$ -		\$ -
F-2-1 Centers for Independent Living							\$ 168,476	\$ 168,476		\$ 168,476
F-2-2 BEST Program							\$ -	\$ -		\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 476,251						\$ -	\$ -		\$ 476,251
F-2-4 Contract Services - Deaf	\$ -						\$ -	\$ -	\$ 8,463	\$ 8,463
F-3-1 Family Violence Services							\$ -	\$ -		\$ -
F-3-2 Child Advocacy Programs		\$ 111,980					\$ -	\$ -	\$ 12,420	\$ 124,400
F-3-3 Additional Advocacy Programs							\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 626,251	\$ 111,980	\$ -	\$ -	\$ -	\$ -	\$ 168,476	\$ 168,476	\$ 20,883	\$ 927,590
G-1-1 SSLC - Residential Care	\$ 224,106					\$ (2,286,617)	\$ -	\$ (2,286,617)	\$ 13,104	\$ (2,049,407)
G-2-1 Mental Health State Hospitals	\$ 15,687,787					\$ -	\$ -	\$ -	\$ (382,557)	\$ 15,305,230
G-2-2 Mental Health Community Hospitals	\$ -						\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -					\$ -	\$ -	\$ -	\$ 372,406	\$ 372,406
G-4-1 Facility Program Support	\$ 869,108		\$ (6,779)	\$ 11,331	\$ (4,552)	\$ -	\$ -	\$ -	\$ -	\$ 869,108
G-4-2 Facility Capital Repairs & Renov	\$ (761,173)					\$ -	\$ -	\$ -	\$ 189,858,242	\$ 189,097,069
Subtotal, Goal G: Facilities	\$ 16,019,828	\$ -	\$ (6,779)	\$ 11,331	\$ (4,552)	\$ (2,286,617)	\$ -	\$ (2,286,617)	\$ 189,861,195	\$ 203,594,406
H-1-1 Facility/Community-Based Regulation	\$ 676,877							\$ -		\$ 676,877
H-1-2 Health Care Professionals & Other	\$ (58,000)							\$ -		\$ (58,000)
H-1-3 Child Care Regulations	\$ -							\$ -		\$ -
H-1-4 LTC Quality Outreach	\$ -						\$ -	\$ -		\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 618,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,877
I-1-1 Integrated Eligibility & Enrollment	\$ 831		\$ -	\$ 55	\$ (55)	\$ -	\$ -	\$ -	\$ (39,298)	\$ (38,467)
I-2-1 LTC Intake, Access, & Eligibility	\$ (177,670)		\$ -	\$ -	\$ -	\$ (177,670)	\$ -	\$ (177,670)	\$ 1,078,802	\$ 723,462
I-3-1 TIERS & Eligibility Support Tech	\$ 755,004		\$ 8,330	\$ 53,057	\$ 46,291	\$ 455,005	\$ 306,153	\$ 868,836	\$ 76,160	\$ 1,700,000
I-3-2 TIERS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 578,165	\$ -	\$ 8,330	\$ 53,112	\$ 46,236	\$ 277,335	\$ 306,153	\$ 691,166	\$ 1,115,664	\$ 2,384,995
J-1-1 Disability Determination Svcs (DDS)								\$ -		\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ 1,194,875		\$ 42	\$ 300	\$ 255	\$ 2,443,208	\$ 1,706	\$ 2,445,511	\$ 4,332,361	\$ 7,972,747
Subtotal, Goal K: Office of Inspector General	\$ 1,194,875	\$ -	\$ 42	\$ 300	\$ 255	\$ 2,443,208	\$ 1,706	\$ 2,445,511	\$ 4,332,361	\$ 7,972,747
L-1-1 Enterprise Oversight and Policy	\$ 100,000		\$ (61,616)	\$ (27,308)	\$ (23,593)	\$ 235,058	\$ 1,842,175	\$ 1,964,716	\$ 7,000	\$ 2,071,716
L-1-2 IT Program Support	\$ 5,588,040	\$ 3,154	\$ 9,013	\$ 38,135	\$ 30,095	\$ 7,227,723	\$ 565,527	\$ 7,870,493	\$ 441,728	\$ 13,903,415
L-2-1 Central Program Support	\$ -	\$ 84,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,627
L-2-2 Regional Program Support	\$ 549,351		\$ 1,072	\$ 3,697	\$ 8,187	\$ 2,932,726	\$ (2,805,288)	\$ 140,394	\$ 110,368	\$ 800,113
Subtotal, Goal L: System Oversight & Program Support	\$ 6,237,391	\$ 87,781	\$ (51,531)	\$ 14,524	\$ 14,689	\$ 10,395,507	\$ (397,586)	\$ 9,975,603	\$ 559,096	\$ 16,859,871
M-1-1 Texas Civil Commitment Office	\$ 3,100,000							\$ -		\$ 3,100,000
Subtotal, Goal M: Texas Civil Commitment Office	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
GRAND TOTAL, HHSC	\$ (2,457,700,479)	\$ 199,761	\$ 3,605,672	\$ 79,267	\$ (198,963,238)	\$ (3,157,831,595)	\$ 22,817,427	\$ (3,330,292,467)	\$ 183,529,422	\$ (5,604,263,763)

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

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	195,320.00	1,871,307.00
Total Increases (Decreases)		<u>195,320.00</u>	<u>1,871,307.00</u>
Reductions:			
Expended	13250	(126,602.75)	(1,212,946.41)
Expended - Employee Benefits		(68,362.00)	(654,957.00)
Expended - Indirect Admin 13132		(355.25)	(3,403.59)
Expended - Indirect Admin 13131		(9,808.84)	(93,975.84)
Total Reductions		<u>(195,320.00)</u>	<u>(1,871,307.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 (384,508.59)
	13132	Appropriated collections over/(under)	3,065.00 338.59
	13131	Appropriated collections over/(under)	84,627.00 9,348.84

Health and Human Services Commission
Texas Capital Trust (543)
April 2019

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
Increases:			
3315 Oil & Gas Lease Bonus	13049	0.00	42158.25
3321 Oil Royalties from Other State Lands	13049	49,016.06	191326.13
3326 Gas Royalties from Other State Lands	13049	11,285.62	111028.87
3746 Rental of Lands	13049	400.00	375991.63
3747 Rental Other		0.00	10,000.00
Total Increases (Decreases)		60,701.68	730,504.88
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		60,701.68	730,504.88
Rider 172		Appropriated	289,802.00
		collections over/(under)	440,702.88

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
<u>TOPDD</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13034	20,447.40	167,888.77
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10,000.00	28,756.44
3719 Copy Fees	13131	2,234.54	15,740.96
3719 Copy Fees	13224	551.13	709.80
3719 Copy Fees	13318	0.00	0
3722 Conference Seminar Registration	28958-13273	715.00	3,520.00
3722 Conference Seminar Registration	96968	55,182.24	439,888.60
3723 Conference Seminar Registration		0.00	
3724 Conference Seminar Registration	13100	0.00	
3727 Fees for Administrative Services	13100	0.00	6,167,185.35
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	632,234.12
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	196,338.82
3740 Grants/Donations - SECC - Human Trafficking	13248	0.00	
3765 Supplies/Equipment/Services	13209	0.00	
3765 Supplies/Equipment/Services	13210	0.00	
3765 Supplies/Equipment/Services	13273	294.94	3,199.30
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	364,195.04	3,144,778.11
22000 3770 Administrative Penalties	35239	0.00	
3802 Reimbursement - Third Party	13061	16,957.01	151,031.61
3802 Reimbursement - Third Party	13131	0.00	9,551.85
3802 Reimbursement - Third Party	13251	298.00	74,293.64
3802 Reimbursement - Third Party	13264	903.50	2,160.50
3802 Reimbursement - Third Party	13279	0.00	
3802 Reimbursement - Third Party (CRS)	13279	0.00	
3802 Reimbursement - Third Party (Indigent)	13306	27,408.82	61,329.00
3802 Reimbursement - Third Party (TCCO)	13061		
Total Increases (Decreases)		<u>499,187.62</u>	<u>11,098,606.87</u>
Reductions:			
Expended - TOPDD Employee Benefits	13100	0.00	(6,167,185.35)
Expended - Hospital Based Workers	13101	(364,195.04)	(3,144,778.11)
Expended - TCCO	13061		
Expended	13150	0.00	(632,234.12)
Expended	13209	0.00	0.00
Expended	13210	0.00	0.00
Expended	13220	0.00	0.00
Expended	13224	0.00	0.00
Expended	13239	0.00	0.00
Expended -	13251	(298.00)	(74,293.64)
Expended -	13273	(10,294.94)	(31,955.74)
Expended -	13279	0.00	0.00
Expended -	13131	(1,454.63)	(12,422.15)
Expended -	13034	(20,447.40)	(167,888.77)
Expended -	13264	(27,408.82)	(61,329.00)
Expended -	13318	(2,234.54)	(15,740.96)
Expended -	13306	0.00	0.00
expecting row 15 to lase		<u>(426,333.37)</u>	<u>(10,307,827.84)</u>
Ending Balance		<u>72,854.25</u>	<u>790,779.03</u>

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

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210	0.00	956,841.75
3714 Judgements	13210	905.60	301,395.66
3769 Forfeitures (MIC Audits)	13210	67,701.43	1,720,177.91
3717 Civil Penalties	13210	0.00	
3773 Insurance and Damages	13210	0.00	
3802 Reimbursements - Third Party	13210	0.00	
3854 Interest - Other	13210	24,639.35	361,278.98
Total Increases (Decreases)		93,246.38	3,339,694.30
Reductions:			
Expended	13210	(93,246.38)	(3,339,694.30)
Total Reductions		(93,246.38)	(3,339,694.30)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (46,660,305.70)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	181,583,950.49	589,709,901.08
3714 Judgments	13213	0.00	25.09
3769 Forfeitures	13213	14,561.00	115,544.70
3854 Interest - Other	13213	38,287.79	139,260.65
Total Increases (Decreases)		<u>181,636,799.28</u>	<u>589,964,731.52</u>
Reductions:			
Expended	13213	(181,636,799.28)	(589,964,731.52)
Total Reductions		<u>(181,636,799.28)</u>	<u>(589,964,731.52)</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 (314,043,881.48)

Health and Human Services Commission
Interagency Contracts (777)
April 2019

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
<hr/>			
Increases:			
3765 Supplies/Equipment/Services	13034	0.00	186,981.55
3765 Supplies/Equipment/Services	13036	440,305.08	1,014,560.41
3765 Supplies/Equipment/Services	13100	651,059.12	2,666,851.57
3765 Supplies/Equipment/Services	13104	1,496.26	387,368.37
3765 Supplies/Equipment/Services	13131	581.31	272,697.54
3765 Supplies/Equipment/Services	13132	339,090.70	1,318,708.69
3765 Supplies/Equipment/Services	13134	0.00	266,092.70
3765 Supplies/Equipment/Services	13209	0.00	124,810.14
3765 Supplies/Equipment/Services	13210	0.00	40,349.17
3765 Supplies/Equipment/Services	28010	1,991,574.38	4,111,847.62
3765 Supplies/Equipment/Services	28024	493,115.80	2,540,027.03
3975 UB Carry Forward	2804	0.00	800,000.00
 Total Increases (Decreases)		3,917,222.65	13,730,294.79
 Reductions:			
	13034	0.00	(186,981.55)
	13036	(440,305.08)	(1,014,560.41)
	13100	(651,059.12)	(2,666,851.57)
	13104	(1,496.26)	(387,368.37)
	13131	(581.31)	(272,697.54)
	13132	(339,090.70)	(1,318,708.69)
	13134	0.00	(266,092.70)
	13209	0.00	(124,810.14)
	13210	0.00	(40,349.17)
	28010	(1,991,574.38)	(4,111,847.62)
	28024	(493,115.80)	(3,340,027.03)
 Total Reductions		(3,917,222.65)	(13,730,294.79)
 Ending Balance		0.00	0.00

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	813.98	6,485.70
3014 Motor Vehicle Registration - Love Tx	13273	406.99	5,058.07
3014 Motor Vehicle Registration - Education	13239	132.00	998.77
3770 MR Administrative Penalty	13239	10,000.00	42,000.00
3790 Deposit to Trust or Suspense	90847	7,640.52	59,598.69
3851 Interest on State Deposits and Treasury Investments, General	0000	132.05	437.91
3851 Interest on State Deposits and Treasury Investments, General	13239	0.00	
3851 Interest on State Deposits and Treasury Investments, General	13274	0.00	
3852 Interest on State Deposits and Treasury Investments, General	90847	33.93	151.51
3986 CASA License Plate Receipts	13051	0.00	12,419.97
		0.00	
Total Increases (Decreases)		<u>19,159.47</u>	<u>127,150.62</u>
Reductions:			
Expended - Child Advocacy	13051	(813.98)	(18,905.67)
Expended - Educ, Training, Certification-Deaf	13273	(406.99)	(5,058.07)
Expended - ID Community Services	13239	(10,132.00)	(42,998.77)
		<u>(11,352.97)</u>	<u>(66,962.51)</u>
Ending Balance		<u>7,806.50</u>	<u>60,188.11</u>
	to be lapsed	<u>7,806.50</u>	<u>60,188.11</u>
		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
			<u>\$37,000</u>
Rider 156			
	collections over/(under) 13051		(\$17,514)
	collections over/(under) 13273		(\$4,942)
	collections over/(under) 13239		(\$2,001)
			<u>(\$24,457)</u>

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

<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	2,203,255.62	4,747,894.45
3702 Fed Receipts - Earned Federal Funds	46,333.68	9,094,206.65
<i>Note: Retiree Insurance was included in prior period amou</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	0.00	
3851 Interest	5,178.45	19,629.20
	0.00	
Total Increases (Decreases)	<u>2,254,767.75</u>	<u>13,861,730.30</u>
Reductions:		
Expended	13101 (2,004,435.75)	(13,611,398.30)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(2,254,767.75)</u>	<u>(13,861,730.30)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated	\$16,257,349
	collections over/(under)	(\$2,395,619)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	66,506.87	194,230.22
3802 Reimbursements-Third Party	13221	240.21	596.44
Total Increases (Decreases)		<u>66,747.08</u>	<u>194,826.66</u>
Reductions:			
Expended	13221	(66,747.08)	(194,826.66)
Total Reductions		<u>(66,747.08)</u>	<u>(194,826.66)</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 (5,460,051.34)

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

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	00000	522,840.00	3,986,690.00
3770 Administrative Penalties	00000	235,501.10	1,239,164.75
3970 Rev Adj W/I Agy, Fd/Acct & FY	00000	0.00	(3,991,250.00)
3973 OthCashTrsf W/I Fd/Act Btw Agy	00000	0.00	(3,000,000.00)
3975	00000	0.00	3,204,000.00
3986	00000	0.00	3,542,043.36
Total Increases (Decreases)		758,341.10	4,980,648.11
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		758,341.10	17,197,455.46
		Appropriated collections over/(under)	15,181,294.00 (10,200,645.89)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3963 AllocToGR&Hlth- Unclaimed Lottery	13305	0.00	439,442.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>439,442.00</u>
Reductions:			
Expended	13305	0.00	(439,442.00)
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>(439,442.00)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (2.00)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	0000	0.00	17,579,345.42
3557 Health Care Facilites Fee	13247	1,184,228.02	9,825,404.03
3770 Adinistrative Penalties	13247	0.00	36,330.29
3970 Rev Adj W/I Agy, Fd/Acct & FY	0000	0.00	(18,448,243.47)
3975 UB Cash Bal Fwd - Oth Funds	0000	0.00	868,898.05
 Total Increases (Decreases)		<u>1,184,228.02</u>	<u>9,861,734.32</u>
 Reductions:			
Expended	13247	(1,184,228.02)	(9,861,734.32)
 Total Reductions		<u>(1,184,228.02)</u>	<u>(9,861,734.32)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (70,638,265.68)

Health and Human Services Commission
Veterans Recovery Act - 5169
April 2019

	Appn	April-19
Beginning Balance:		
Increases:		
3851 IntStDep&TreasInvGnrINonPgm	13054	5.06
 Total Increases (Decreases)		5.06
Reductions:		
Expended	13054	(5.06)
 Total Reductions		(5.06)
Ending Balance		0.00

Appropriated
collections over/(under)

**FY19 Year to
Date as of
03/31/2019**

18.98

18.98

(18.98)

(18.98)

0.00

0.00
18.98

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	0.00	
3606 Support and Maintenance of Patients	13036	131,200.12	999,533.12
3802 3rd Party Insurane-Medicaid MCO	13036	0.00	544.00
Total Increases (Decreases)		<u>131,200.12</u>	<u>1,000,077.12</u>
Reductions:			
Expended	13036	(131,200.12)	(1,000,077.12)
Total Reductions		<u>(131,200.12)</u>	<u>(1,000,077.12)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 169		Appropriated collections over/(under)	1,553,165.00 (553,087.88)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	10,267.57	84,414.23
3634 Medicare Reimbursements	13036	15,474.84	149,586.04
3637 Federal Pass-Through Revenue from NHIC to MHMR	13036	0.00	6,602.00
3714			330.37
3719 Copy Fees	13036	785.83	5,201.06
3722 Conferences, Seminars, Registrations	13036	10,800.00	19,821.89
3740 Gifts/Grants?Donations - Operating/Capital Grants and Contributions	13036	0.00	35,250.00
3767 Supplies/Equipment/Services - Federal/Other	13036	6,080.00	44,859.95
3795 Other Miscellaneous Governemntal Revenue	13036	2,713.84	4,444.34
3802 Reimbursement - Third Party	13036	912,078.75	7,610,366.41
3806 Rental of Housing to State Employees	13036	13,488.53	100,942.36
Total Increases (Decreases)		<u>971,689.36</u>	<u>8,061,818.65</u>
Reductions:			
Expended	13036	(971,689.36)	(8,061,818.65)
Total Reductions		<u>(971,689.36)</u>	<u>(8,061,818.65)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 170		Appropriated collections over/(under)	13,169,335.00 (5,107,516.35)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3773 Insurance Recovery-Subseq Yrs	13210	18,223.94	3,718,032.65
3802 Reimbursements - Third Party	13210	15,982,013.29	79222921.95
Total Increases (Decreases)		<u>16,000,237.23</u>	<u>82,940,954.60</u>
Reductions:			
Expended	13210	(16,000,237.23)	(82,940,954.60)
Total Reductions		<u>(16,000,237.23)</u>	<u>(82,940,954.60)</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)			(7,059,045.40)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	1,634,968.48
3640 Vendor Drug Rebates - Non Medical Programs	13292	1,212.48	3,331,866.10
3640 Vendor Drug Rebates - Non Medical Programs	13293	42,654.21	686,930.98
3802 Third party reimbursements	13150	366.42	11,250.28
3802 Reimbursements - Third Party	13292	380,057.70	424,865.48
3802 Reimbursements - Third Party	13293	(70.58)	357.78
3854 Interest - Other	13150	0.00	2,235.94
		0.00	
Total Increases (Decreases)		<u>424,220.23</u>	<u>6,092,475.04</u>
Reductions:			
Expended	13293	(366.42)	(1,646,218.76)
Expended	13292	(1,141.90)	(3,332,223.88)
	13150	(422,711.91)	(1,114,032.40)
Total Reductions		<u>(424,220.23)</u>	<u>(6,092,475.04)</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		(3,863,231.12)
	collections over/(under) 13293		955,316.76

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

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	285,799.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	90326	0.00	12,847.26
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	91142	0.00	11,951.08
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	99326	0.00	27,116.66
Total Increases (Decreases)	0.00	0.00	337,714.00
Reductions:			
Expended		0.00	(285,799.00)
Expended - Employee Benefits		0.00	(51,915.00)
Total Reductions	0.00	0.00	(337,714.00)
Ending Balance	0.00	0.00	0.00
		Appropriated collections over/(under)	989,710.00 (651,996.00)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	2,974.03	17,807.36
Total Increases (Decreases)		<u>2,974.03</u>	<u>17,807.36</u>
Reductions:			
Expended	13279	(2,974.03)	(17,807.36)
Total Reductions		<u>(2,974.03)</u>	<u>(17,807.36)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (100,672.64)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	4,879.00
3854 Interest - Other		0.00	653.82
Total Increases (Decreases)		<u>0.00</u>	<u>5,532.82</u>
Reductions:			
Expended	13221	0.00	(5,532.82)
Total Reductions		<u>0.00</u>	<u>(5,532.82)</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 (503,207.18)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration	13220	66.00	396.00
3041 Voluntary Driver License Fee	90803	745.00	16,724.71
	0000	0.00	1,108,078.15
3595 Medical Assistance Cost Recovery	13034	0.00	100.00
3595 Medical Assistance Cost Recovery	13036	63,884.40	544,953.59
3595 Medical Assistance Cost Recovery (GME)	13212	3,377,771.24	28,505,158.62
3595 Medical Assistance Cost Recovery	13225	138,405.26	185,305.74
3595 Medical Assistance Cost Recovery	13231	1,000.68	32414.81
3595 Medical Assistance Cost Recovery	13243	113,199.78	1,059,226.66
3639 Premium Credits - Medicaid Program	13215	9,235.48	738,469.43
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	42,653.00	341,227.09
3773 Insurance and Damages	13220	30,000.00	606,500.00
3773 Insurance and Damages	13215	0.00	
3773 Insurance and Damages	13220	0.00	0.00
3802 Third party reimbursements	13210	182,486.60	3,202,807.21
3802 Third party reimbursements	13212	0.00	
3802 Third party reimbursements	13212	1,027.17	17,497.75
3802 Third party reimbursements	13215	90.00	46,179.26
3802 Third party reimbursements	13260	3,523.64	6,916.96
3802 Third party reimbursements	13298	72.06	216.18
3802 Third party reimbursements	13299	3,244.21	5,000.01
		<hr/>	<hr/>
Total Increases (Decreases)		3,967,404.52	36,417,172.17
Reductions:			
Expended - GME	13212	(3,377,771.24)	(28,505,158.62)
Expended - Misc	13212	(1,027.17)	(17,497.75)
Expended	13220	(72,719.00)	(948,123.09)
Expended	13215	(9,325.48)	(784,648.69)
Expended	13225	(138,477.32)	(185,521.92)
Expended	13299	(3,244.21)	(5,000.01)
Expended	13231	(1,000.68)	(32,414.81)
Expended - VAN	13210	(182,486.60)	(3,202,807.21)
Expended	13243	(113,199.78)	(1,059,226.66)
	13260	(3,523.64)	(6,916.96)
	13034	0.00	(100.00)
	13036	(63,884.40)	(544,953.59)
		<hr/>	<hr/>
Total Reductions		(3,966,659.52)	(35,292,369.31)
Ending	Anticipated lapse	<hr/> 745.00 <hr/>	<hr/> 1,124,802.86 <hr/>

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:	24096		<u>16,890,229.14</u>
Beginning Balance:	24097		<u>96,456,945.00</u>
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	159,071,354.20
3564 Disproportionate Share Revenues/State Hospitals	28027	0.00	73,061,728.80
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	360,282,515.39
3568 Disproportionate Share Revenues/Non-State Hospitals	24240	0.00	-
3588 Transf fm Urban/Rural Hospitals - UC	22052	0.00	1,155,794,006.00
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	0.00	537,546,846.10
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate incr Pgm	25098	0.00	291,467,853.28
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	0.00	-
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	16,377,100.10	144,149,269.90
3588 Quality Incentive Payment Program	24097	0.00	144,533,222.62
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240	0.00	1,210,165.88
3591 Transf fm State Hosp for Med Match	22052	0.00	10,170,470.12
3591 Transf fm State Hosp for Med Match	22129	0.00	926,266.06
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	13036	0.00	25,330.18
3727 IGT-DSRIP	22129	0.00	202,230.78
3970 Rev Adj W/I Agy, Fd/Acct & FY	0000	0.00	(1,108,078.15)
3970 Rev Adj W/I Agy, Fd/Acct & FY	13228	0.00	1,108,078.15
3975 UB Cash Balance forward	24097	0.00	15,215,546.48
3975 UB Cash Balance forward	25098	0.00	200,000,000.00
Total Increases (Decreases)		<u>16,377,100.10</u>	<u>3,093,656,805.79</u>
Reductions:			
Expended - DISPRO, off-budget	0000	0.00	1,108,078.15
	13032	0.00	(519,353,869.59)
	13036	0.00	(25,330.18)
	13228	0.00	(1,108,078.15)
Expended - DISPRO, off-budget	28027	0.00	(73,061,728.80)
Expended - Uncompensated Care, off-budget	22052	0.00	(1,165,964,476.12)
Expended - DSRIP, off-budget	22129	0.00	(538,675,342.94)
Expended - ICF UPL	24240	0.00	(1,210,165.88)
Expended - NAIP, off-budget	24096	-16,377,100.10	(161,039,499.04)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(256,205,714.1)
Expended - MPAP, off-budget	24196	0.00	0.00
Expended - Uniform Hospital Rate	25098	0.00	(491,467,853.28)
Total Reductions		<u>-16,377,100.10</u>	<u>(3,207,003,979.93)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223	0.00	
3638 Vendor Drug Rebates - Medicaid	13223	0.00	
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	55,474.08	856,150.75
3769 Forfeitures	13223	0.00	
3854 Interest - Other	13223	30.03	8,253.73
Total Increases (Decreases)		<u>55,504.11</u>	<u>864,404.48</u>
Reductions:			
Expended	13223	(55,504.11)	(864,404.48)
Total Reductions		<u>(55,504.11)</u>	<u>(864,404.48)</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)	5,736,519.00 (4,872,114.52)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	19,797.62	156,466.40
Total Increases (Decreases)		<u>19,797.62</u>	<u>156,466.40</u>
Reductions:			
Expended	13207	(19,797.62)	(156,466.40)
Total Reductions		<u>(19,797.62)</u>	<u>(156,466.40)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 166		Appropriated collections over/(under)	\$200,000 (43,533.60)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	288,106.35	24,784,519.84
Total Increases (Decreases)		<u>288,106.35</u>	<u>24,784,519.84</u>
Reductions:			
Expended	13213	(288,106.35)	(24,784,519.84) A-1-6
Total Reductions		<u>(288,106.35)</u>	<u>(24,784,519.84)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$78,937,285 (54,152,765)

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13247	7,845.87	56,203.58
3606 Support and Maintenance of Patients	13248	1,932,455.65	15,695,498.79
3973 OthCashTrsf W/I Fd/Act Btw Agy	13248	0	-120,063.00
Total Increases (Decreases)		<u>1,940,301.52</u>	<u>15,631,639.37</u>
Reductions:			
Expended	13247	(7,845.87)	(56,203.58)
Expended	13248	(1,932,455.65)	(15,575,435.79)
Total Reductions		<u>(1,940,301.52)</u>	<u>(15,631,639.37)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Rider 169

Appropriated
collections over/(under) 25,376,501.00
(9,744,862)

have to have approval to spend add'l

Rev Codes 3595, 3606, 3614, 3618	13248_G-1-1	23,053,150.00
	13034_G-3-1	114,784.00
	13317_G-4-1	32,812.00
	13101_I-1-1	467.00
	13100_L-1-1	594,931.00
	13132_L-1-2	966,878.00
	13131_L-2-1	600,930.00
	13134_L-2-2	12,549.00
		25,376,501.00

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

	<u>Appn</u>	<u>April-19</u>	<u>FY19 Year to Date as of 03/31/2019</u>
Beginning Balance:			
Increases:			
3618 Welfare/MHMR Services Fees	13248	28.00	286.00
3719 Copy Fees	13131	41.66	292.21
3719 Copy Fees	13248	0.00	
3740 Grants/Donations	13248	236.63	39,009.15
3753 Sale of Surplus Property Fee	13248	27.63	78.67
3767 Supplies/Equipment/Services-Federal/Other	13248	3,572.74	250,229.72
3767 Supplies/Equipment/Services-Federal/Other	28043	25,098.00	92,405.20
3773	13248	4,233.36	4,233.36
3795 Other Miscellaneous Govern		0.00	0.00
3802 Third party reimbursements	13248	2,224.16	13,922.71
3806 Rental of Housing to State Employees	13248	11,450.61	102,624.47
3970 Rev Adj W/I Agy, Fd/Acct & FY	13248	0.00	(184,480.42)
7973 OthCashTrsfr W/I Fd/Act BtwAgy	13248	0.00	(16,949.00)
Total Increases (Decreases)		<u>46,912.79</u>	<u>301,652.07</u>
Reductions:			
Expended	13248	(46,871.13)	(301,359.86)
	13131	(41.66)	(292.21)
Total Reductions		<u>(46,912.79)</u>	<u>(301,652.07)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Rider 170

Appropriated
collections over/(under)

813,540.00
(511,888)

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

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
<hr/>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	16,498,102.00
Total Increases (Decreases)		0.00	16,498,102.00
Reductions:			
Expended		0.00	(16,498,102.00)
Total Reductions		0.00	(16,498,102.00)
Ending Balance		0.00	0.00

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

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

	Appn	April-19	FY19 Year to Date as of 03/31/2019
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	1,872,096.58	16,637,443.40
3597 WIC Rebates	13257	8,968,908.01	129,644,838.44
3717 Civil Penalties	13257	4,106.08	39,801.70
3719 Copy Fees	13257	0.00	292.50
3802 Reimbursement - Third Party	13257	3,331.12	18,130.91
Total Increases (Decreases)		10,848,441.79	146,340,506.95
Reductions:			
Expended	13257	(10,848,441.79)	(146,340,506.95)
Total Reductions		(10,848,441.79)	(146,340,506.95)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (78,618,504)

Health and Human Services Commission
FY 2019 Monthly Financial Report: Capital Projects
Data Through the End of April 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											
45001 Facilities Repair and Renovation	\$79,702,186	62,151,642	62,090,356	CTH, I1	61,286	I1	\$141,853,828	1,190,007	2,841,335	\$141,853,828	-
45002 WIC Relocation	\$0	-	-		-		-	-	-	-	-
45003 Facilities Repair and Renovation - Waco Center for Youth	\$650,000	542,026	542,026	I1	-		1,192,026	-	-	1,192,026	-
45051 New Construction-MH	\$150,000,000	125,038,144	125,178,087	I1	(139,943)	I1	275,038,144	8,356,006	132,674,493	275,038,144	-
55001 CMBHS-Modifications	\$1,000,000	48,064	48,064	CTA, I1	-		1,048,064	715,438	191,995	1,048,064	-
55003 Seat Mgmt Services	\$32,347,208	5,926,241	102,836	CTH	5,823,405	CTH, I1	38,273,449	15,149,020	8,784,271	38,273,449	-
55004 Integrated Eligibility Technologies (TIERS)	\$61,010,290	-	-		61,010,290		36,574,332	4,320,854	61,010,290	-	-
55005 Regulatory Services System Automation Modernization	\$2,128,902	503,541	503,541	I1	-		2,632,443	486,071	616,265	2,632,443	-
55006 Enterprise Data Governance	\$6,420,700	-	-		6,420,700		1,632,614	1,739,336	6,420,700	-	-
55007 System Info & Asset Mgmt	\$27,680,000	7,329,524	7,329,524	I1	-		35,009,524	767,062	2,184,757	35,009,524	-
55009 Facility Equipment Purchases	\$5,107,000	325,000	325,000	I1	-		5,432,000	1,891,617	1,228,629	5,432,000	-
55011 Fleet Operations	\$148,502	137,935	107,935	I1	30,000	CTH	286,437	-	134,780	286,437	-
55013 Lease Payments to MLPP - Energy Conservation	\$3,799,718	-	-		3,799,718		1,448,456	-	3,799,718	-	-
55014 Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	-	-		500,000		189,010	166,375	500,000	-	-
55016 WIC PC Replacement	\$425,000	162,289	162,289	I1	-		587,289	451,538	67	587,289	-
55017 Info Systems - WIC Evolution	\$0	3,427,394	2,627,394	I1	800,000	I1	3,427,394	1,760,091	17,121	3,427,394	-
55018 Avatar (EMR) Support for State Hospital System	\$4,591,317	-	-		4,591,317		2,147,886	42,720	4,591,317	-	-
55021 Medicaid Fraud Detection System	\$2,500,000	2,500,000	2,500,000	I1	-		5,000,000	-	5,000,000	-	-
55024 Information Technology - Mental Health (Hospital IT Infrastructure)	\$1,822,364	482,735	482,735	I1	-		2,305,099	1,235,041	563,759	2,305,099	-
55026 Improve Security Infrastructure for Regional HHS Facilities	\$0	348,652	348,652	I1	-		348,652	226,411	71,572	348,652	-
55040 HHSAS to CAPPS	\$4,961,426	947,514	947,514	I1	5,908,940		2,690,407	1,862,662	5,908,940	-	-
55041 Network Performance and Capacity	\$1,558,000	-	-		1,558,000		326,958	105,631	1,558,000	-	-
55042 MMIS Capital Purchases	\$41,015,856	-	-	CTH	-	CTA	41,015,856	12,606,214	6,088,194	41,015,856	-
55043 Application Remediation	\$300,000	55,416	55,416	CTH, I1	-		355,416	83,864	268,632	355,416	-
55044 Cybersecurity Advancement for HHS Enterprise	\$1,729,692	-	-		1,729,692		712,192	1,729,692	-	1,729,692	-
55046 Enterprise Resource Planning (CAPPS)	\$6,361,871	-	-		6,361,871		1,832,931	2,006,515	6,361,871	-	-
55047 CAPPS PeopleSoft Licenses	\$1,279,077	84,483	84,483	CTH	1,363,560		1,356,973	-	1,363,560	-	-
55048 Business Process Redesign	\$1,072,985	-	-		1,072,985		-	136,170	1,072,985	-	-
55057 MHSA CMBHS Yes Waiver Batch APD	\$0	-	-		-		-	-	-	-	-
55059 Social Security Number Removal Initiative (SSNRI)	\$1,844,724	-	-		1,844,724		-	-	1,844,724	-	-
55064 Improve Client CARE Systems - Enterprise	\$3,400,000	-	-	CTH	-		3,400,000	-	-	3,400,000	-
55150 Data Center Consolidation	\$51,475,939	476,251	476,251	CTH, I1	-		51,952,190	26,312,255	-	51,952,190	-
Subtotal	\$ 494,832,757	\$ 210,486,851	\$ 203,912,103		\$ 6,574,748		\$ 705,319,608	\$ 120,142,394	\$ 166,046,133	\$ 705,319,608	\$ -
Capital Projects under Art. II and Art. IX Authority											
45001 Facilities Repair and Renovation State Supported Living Centers - Bonds	\$0	975,644	975,644	UCB	-		975,644	68,165	121,120	975,644	-
45078 Facilities Repair and Renovation State Hospitals - Bonds	\$0	1,200,786	1,200,786	UCB	-		1,200,786	39,539	379,138	1,200,786	-
55036 WIC Summer Electronic Benefit Transfer for Children (SEBTC)	\$0	-	-		-		-	-	-	-	-
55073 SSLC WIFI Expansion	\$0	750,000	750,000	I1	-	I1	750,000	-	-	750,000	-
55074 Disaster Assistance Payment Program (DAPP)	\$0	-	-		-		-	-	-	-	-
55075 Agency Infrastructure	\$0	523,910	523,910	CTH	-		523,910	34,423	85,800	523,910	-
55077 Induced Terminations of Pregnancy (ITOP)	\$0	256,000	256,000	I1	-		256,000	77,589	177,724	256,000	-
55078 Ombudsman Reporting System	\$0	523,112	523,112	I1	-		523,112	-	-	523,112	-
55079 ReHabWorks	\$0	363,758	363,758	CTH	-		363,758	-	66,030	363,758	-
55080 Home and Community Based Services Automation	\$0	850,000	850,000	CTH	-		850,000	-	741,809	850,000	-
55081 Professional Licensing Performance Metrics	\$0	420,877	420,877	I1	-		420,877	83,398	141,616	420,877	-
55082 Mental Health Texas Org Website	\$0	1,000,000	1,000,000	I1	-		1,000,000	-	-	1,000,000	-
55083 Program Specific Software	\$0	466,000	466,000	CTH	-		466,000	-	-	466,000	-
55084 Agency Telecom	\$0	1,700,000	1,700,000	CTH	-		1,700,000	-	-	1,700,000	-
55085 BHS Compliance	\$0	191,200	191,200	CTH	-		191,200	-	176,760	191,200	-
Subtotal	\$ -	\$ 9,221,287	\$ 9,221,287		\$ -		\$ 9,221,287	\$ 303,114	\$ 1,889,997	\$ 9,221,287	\$ -
GRAND TOTAL	\$ 494,832,757	\$ 219,708,138	\$ 213,133,390		\$ 6,574,748		\$ 714,540,895	\$ 120,445,508	\$ 167,936,130	\$ 714,540,895	\$ -
Method of Finance:											
GR	\$109,413,473	6,045,117	8,400,017	CTA, I1,CTH	(2,354,900)	CTA, CTH, I1	115,458,590	44,906,893	13,639,266	115,458,590	-
GR-D	\$289,802	-	-		-		289,802	-	-	289,802	-
Subtotal, GR-Related	\$109,703,275	6,045,117	8,400,017		(2,354,900)		115,748,392	44,906,893	13,639,266	115,748,392	-
Federal Funds	\$147,810,931	22,675,760	13,909,556	CTA, I1, CTH	8,766,204	CTA, CTH, I1	170,486,691	60,810,408	16,443,634	170,486,691	-
Other	\$237,318,551	190,987,261	190,823,817	UCB, I1, CTH	163,444	CTH, I1	428,305,812	14,728,207	137,853,230	428,305,812	-
TOTAL, ALL Funds	\$ 494,832,757	\$ 219,708,138	\$ 213,133,390		\$ 6,574,748		\$ 714,540,895	\$ 120,445,508	\$ 167,936,130	\$ 714,540,895	\$ -

Notes:
CTA S.B. 1, 85th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
CTH S.B. 1, 85th Leg. R.S., Art. IX, Sec 14.03 (b)(2), Limitation on Expenditures - Capital Budget
UCB S.B. 1, 85th Leg. R.S., Art. II, HHSR Rider 186, Unexpended Construction Balances
I1 S.B. 1, 85th Leg. R.S., Art. IX, Sec 14.03 (l), Limitation on Expenditures - Capital Budget
MOF Adjustments
Transfers - Within 25% Limit
Construction Bond UB's
UB's

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

Measure	GAA 85th Legislative Regular Session SB 1	FY 2019 YTD Actual	FY 2019 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,178,683	3,940,074	3,933,348	(245,335)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.99	\$ 80.60	\$ 80.77	\$ (6.22)
Average CHIP Program Recipient Months Per Month ¹	417,586	412,516	412,519	(5,067)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 108.95	\$ 188.06	\$ 188.42	\$ 79.47
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 38.19	\$ 33.50	\$ 33.48	\$ (4.71)
Average Number of TANF Recipients Per Month	55,249	49,244	48,083	(7,166)
Average Number of Texas Women's Health Program Recipients Month	232,670	272,917	275,886	43,216
CAS Average Number of Clients Served Per Month	63,422	63,537	64,130	708
CAS Average Cost Per Month	\$ 1,019.56	\$ 1,049.54	\$ 1,065.82	\$ 46.26
Primary Home Care Average Number of Clients Served Per Month	1,178	985	972	(206)
Primary Home Care Average Cost Per Month	\$ 1,004.62	\$ 1,044.29	\$ 1,041.42	\$ 36.80
DAHS Average Number of Clients Served Per Month	1,368	1,255	1,268	\$ (100.00)
DAHS Average Cost Per Month	\$ 558.12	\$ 553.64	\$ 555.07	\$ (3.05)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,568	6,373	6,330	\$ (238.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,771.39	\$ 3,882.63	\$ 4,166.57	395
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,921	1,626	1,613	\$ (308.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,624.28	\$ 2,448.59	\$ 2,487.34	(137)
Average Number of Clients Receiving Hospice Services Per Month	7,280	7,589	7,578	298
Average Net Payment Per Client Per Month for Hospice	\$ 2,995.38	\$ 3,025.27	\$ 3,019.93	\$ 24.55
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,921	4,806	4,815	(106)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,398.69	\$ 4,393.73	\$ 4,430.83	\$ 32.14
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,556	26,063	25,966	(590)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,581.26	\$ 3,626.22	\$ 3,689.30	\$ 108.04
Average Number of CLASS Waiver Clients Served Per Month	5,739	5,533	5,494	(245)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,974.87	\$ 4,288.23	\$ 4,328.56	\$ 353.69
Average Number of DBMD Waiver Clients Served Per Month	345	335	343	(2.00)
Average Monthly Cost of DBMD Clients	\$ 3,496.22	\$ 3,711.56	\$ 3,723.76	\$ 227.54
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,762	5,346	5,232	(530)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,605.56	\$ 1,903.06	\$ 1,930.03	\$ 324.47
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,341	1,196	1,249	(92)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,788.30	\$ 2,942.50	\$ 2,940.83	\$ 152.53
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	31,710	33,108	34,433	\$ 2,723.00
Average Monthly Number Children Served in Comprehensive Services	30,004	30,903	30,903	899
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 412.60	\$ 389.00	\$ 389.00	\$ (23.60)
Number of People Receiving Services from Centers for Independent Living Centers	6,391	4,649	4,649	(1,742)
Number of Consumers who Achieved Independent Living Center Goals	1,598	1,850	1,850	252
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,460	1,939	1,939	479
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	469	469	\$ (8.25)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	467	467	(39)
Average Monthly Cost Per CRS Consumer	\$ 3,932.00	\$ 3,238.00	\$ 3,238.00	\$ (694.00)
Number of Disability Cases Determined	339,000	212,815	212,815	(126,185)
Cost Per Disability Case Determination	\$ 349.00	\$ 289.69	\$ 289.69	\$ (59.31)
Number of Kidney Health Clients Provided Service	19,250	16,791	16,791	(2,459)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,055	861	861	(194)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	73,267	88,964	88,964	15,697
Average Monthly Number of Children Receiving Community Mental Health Services ³	20,727	28,334	28,334	7,607
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	151,847	112,580	151,847	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,957	8,591	9,957	0

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

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

³ The mental health data reported in "FY 2019 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2019 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 April 2019

Programs	Actual Sept 1, 2017 Client Count	Total number of slots at end of FY 2019	Current Month Count	Difference	FY 2019 Budgeted (average for the Fiscal Year)	Projected FY 2019 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,679	5,408	5,509	(101)	5,739	5,483
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	334	11	345	344
Home & Comm. Based Svcs. (HCS)	26,121	25,898	26,090	(192)	26,556	25,954
Texas Home Living	5,580	5,124	5,301	(177)	4,762	5,225
Comprehensive Rehabilitation Services	-	181	-	-	-	142
Independent Living Services	207		-	-	-	-
Children with Special Health Care Needs	48	406	302	104	525	406
Child Community Mental Health (BHS)	7	46	3,016	(2,970)	46	1,539
Adult Community Mental Health (BHS)	196	4,256	4,533	(277)	4,256	5,484

NOTES:

The below is a definition for each column

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

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of August 2018.

Current Month Count - This figure is the number of unique clients served this month, who were removed from the waiting list and eligible to receive program services during the biennium.

Difference - This figure is the difference between the Total number of slots at the end of the FY and the Current Month Count. If the number is negative, more clients were removed from the waiting list during the biennium and received a service than slots appropriated.

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

Projected FY 2018 Average - Average of clients per each program for September 2017 through August of 2018 based on HHSC Forecasts.

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

Behavioral Health Services (BHS):

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the month, or the last day of the month in a state fiscal quarter. The number of persons waiting on the last day of one month cannot be added to the number waiting on the last day of the following months in a state fiscal year, as these may be the same persons, and in which case, duplicative. The numbers provided are clients waiting for all services.

2. Total number of slots at end of FY 2018 and FY 2018 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with additional annual MH funding for waiting list and capacity expansion based on projected average annual cost per client, with adjustments made to ensure a minimum level of funding per service target.

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 projections based on actual numbers will be made in future quarters as data become available.

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 days following the end of the month. Data extracted prior to the 37 day cutoff are subject to change until the freeze date.

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

Letter Date	Letter Key	Letter Name	GOBPP	LBB
5/22/2018	HHSC- 2018 N- 525	Notification of a Rate for an Orphan Drug, Iepsevir, mucopolysaccharidosis 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, Prevymis (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, Prevymis (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