



August 31, 2017

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

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

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

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

Enclosed is the agency's appropriation year 2017 Monthly Financial Report as of July 31, 2017. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2017 as of the end of July 31, 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

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

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- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366).
- F. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
- G. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*:
 - G1. This adjustment reflects the transfer of \$86,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G2. This adjustment authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs to the Department of Family and Protective Services (DFPS). The notification letter is dated December 1, 2015. (HHSC-2015-A-379)
 - G3. This adjustment reflects the transfers between HHSC strategies relating to oversight of Medicaid managed care organizations. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G4. This adjustment authorizes transfers between HHSC strategies to group the single audit function with the contract oversight and support function to provide a strong system-wide grant management unit. The notification letter is dated October 24, 2016. (HHSC-2016-N-441)
 - G5. This adjustment authorizes the transfer of funds to DFPS to address critical needs. The notification letter is dated November 22, 2016. (HHSC-2016-A-443)
- H. Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease.
- I. Pursuant to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects):
 - I1. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). Amounts have been updated for this month's report.

- I2. This adjustment reflects the carryback of capital budget balance from appropriation year 2017 pursuant to Article IX, Sec. 14.03(d)(5)(a) to support projected payments for Data Center Consolidation costs. The notification letter was dated June 3, 2016. (HHSC-2015-N-404)
- J. This adjustment reflects the transfer of \$219.8 million in general revenue funds from appropriation year 2017 to appropriation year 2016 pursuant to Article II, HHSC Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 8, 2016. (HHSC-2016-A-416)
- K. Pursuant to the Senate Bill 200, relating to the continuation and functions of the HHS Agencies.
- L. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report. Amounts have been updated for this month's report.
- M. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- N. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- O. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4245, FEMA-DR-4266 and FEMA-DR-4269). The notification letter is dated December 4, 2015 (HHSC-2015-N-380), April 5, 2016 (HHSC-2016-N-396), April 27, 2016 (HHSC-2016-N-399), May 9, 2016 (HHSC-2016-N-400), June 16, 2016 (HHSC-2016-N-405), June 17, 2016 (HHSC-2016-N-407), July 13, 2016 (HHSC-2016-N-419), and January 23, 2017 (HHSC-2017-N-451).
- P. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2016 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2017. Amounts have been updated for this month's report.
- Q. Pursuant to Article 10, DADS Rider 10, *Appropriation Transfers between Fiscal Years* to address funding needs. The letter from DADS was dated July 1, 2016. (DADS-2016-A-411)
- R. Pursuant to Article II, DSHS Rider 70, *Jail-Based Competency Restoration Pilot Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.
- S. Pursuant to in S.B. 1, 84th Legislature for per HHSC Rider 5(d), *Vendor Drug Rebates*:
1. This adjustment reflects actual collections to date that have exceeded the amount estimated for CHIP Vendor Drug Rebates (ABEST Fund 8070). Amounts have been updated for this month's report.
 2. This adjustment reflects actual collections to date that have exceeded the amount estimated for Medicaid Vendor Drug Rebates (ABEST Fund 706).
- T. Pursuant to Article IX, Sec. 14.05, *Unexpended Balance Authority Between Fiscal Years within the Same Biennium*, this adjustment reflects available general revenue

at the end of appropriation year 2016 for the Children's Advocacy Programs and carried forward into appropriation year 2017. The letter was dated October 12, 2016 (HHSC-2016-A-436).

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|----|---|
| U. | This adjustments reflects actual collections to date that have exceeded the amount estimated in S.B. 1, 84 th Legislature for Medicaid Subrogation Receipts (ABEST 8044) per HHSC Rider 6, <i>Medicaid Subrogation Receipts</i> . Amounts have been updated for this month's report. |
| V. | This adjustment reflects \$793.6 million General Revenue supplemental appropriation for Medicaid strategies, pursuant to H.B. 2, 85 th Legislature, R.S. |

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's Updated HB2 2017 forecast for Medicaid and CHIP.

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

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

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 8054 CHIP Experience Rebates, 666 Appropriated Receipts, 777 Interagency Contracts).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vender Drug Rebates - Medicaid, 8070 Vendor Drug Rebates – CHIP, 8081 Vendor Drug Rebates – Supplemental, and 8062 Appropriated Receipts - Match for Medicaid, 8044 Medicaid Subrogation Receipts).

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

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the tenth report for appropriation year 2017. The adjustments include the

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updates for revenue collections that exceed the amount appropriated by the 84th Legislature for Medicaid Subrogation Revenues (ABEST 8044)(U), Vendor Drug Rebates - CHIP (ABEST 8070)(S1), and Vendor Drug Rebates-Medicaid (ABEST 706)(S2). Other changes include the carry forward of unexpended capital budget balances from fiscal year 2016 (11) and the Medicaid supplemental appropriations from H.B.2, 85th Legislature, R.S.(V). HHSC has included adjustments that have either occurred or have received approval through July 31, 2017.

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

OTHER KEY BUDGET ISSUES

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

HHSC Letter Topic Appropriation Year 2017	HHSC Letter Date	Approval/Response Received by August 28, 2017	
		LBB	Governor
Request Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates (HHSC-2016-A-420)	7/15/2016	Y (partial)	N
Request for Approval of Proposed Rates for Medicaid STAR Kids Managed Care Program Rates Effective November 1, 2016 (HHSC-2016-A-429)	9/16/2016	N	N
Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium (HHSC-2017-A-461)	6/16/2017	Y (tsfr 3 still under review)	Y

CAPITAL BUDGET ISSUES

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as

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items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: MMIS - Medicaid Management Information System, Enterprise Resource Planning, CAPPs PeopleSoft Licenses, OIG Hardware Refresh, Texas Integrated Eligibility Redesign System, Info Systems Improvements-CMBHS DSM5 DSHS, YES Waiver CMBHS Enhancements, YES Waiver Batch APD, Seat Management DARS, SSN Removal Initiative Project, Seat Management Services (PCs, Laptops, & Servers), Facility Support Services – Fleet Operations, Cybersecurity Advancement for HHS Enterprise and Data Center Consolidation.

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

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPs PeopleSoft Licenses, Business Process Redesign, Improve Security For Regional HHS Facilities, IT Systems for State Operated Facilities, Network, Performance and Capacity, Cybersecurity Advancement for HHS Enterprise, Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations, Texas Integrated Eligibility Redesign System, Enterprise Info & Asset Mgmt (Data Warehouse), Application Remediation for Data Center

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Consolidation, Food Services Management Software, Enterprise Resource Planning, Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, Improve Client CARE Systems - Enterprise DSHS, HHSAS to CAPPS Upgrade, Enhancements and Contract Monitoring Tools DADS, Together in Texas Website Platform UG, BIP IDD Comprehensive Assessment Instrument DADS, Facility Support Services – Fleet Operations, 211 Handset Refresh, Eligibility Kiosk Support, Seat Management DARS, Data Center Consolidation, MCO Raw Data Claims, Off-Road Vehicles Project and STAP Redesign DARS.

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

Sincerely,

Trey Wood
Chief Financial Officer

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

Enclosure

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
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	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Conf. Comm. Appropriated	Adjustments	Notes	Budget			
				Op. Bgt.	Expend. YTD	Projected	Variance
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,525,853	A,F,G2,K1,L,M,P	\$ 73,880,661	\$ 38,353,272	\$ 90,566,095	\$ (16,685,434)
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 124,687,318	A,G5,I1,L,M,O	\$ 862,728,499	\$ 593,541,803	\$ 825,511,856	\$ 37,216,643
A.2.1. <i>Consolidated System Support</i>	\$ 232,081,662	\$ 35,497,770	A,G4,H,I1,I2,L,M	\$ 267,579,432	\$ 179,109,318	\$ 269,352,646	\$ (1,773,214)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 163,710,941		\$ 1,204,188,592	\$ 811,004,393	\$ 1,185,430,597	\$ 18,757,995
B.1.1. <i>Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ 380,437,906	J,L,V	\$ 4,613,690,495	\$ 4,485,103,696	\$ 4,772,575,433	\$ (158,884,938)
B.1.2. <i>Disability-Related</i>	\$ 5,884,127,413	\$ 406,024,272	E,L,V	\$ 6,290,151,685	\$ 6,822,412,624	\$ 6,169,617,660	\$ 120,534,025
B.1.3. <i>Pregnant Women</i>	\$ 1,146,767,356	\$ 42,320,584	L,V	\$ 1,189,087,940	\$ 1,063,285,427	\$ 1,182,544,843	\$ 6,543,097
B.1.4. <i>Other Adults</i>	\$ 683,150,586	\$ (9,618,448)	L,V	\$ 673,532,138	\$ 481,488,066	\$ 634,462,310	\$ 39,069,828
B.1.5. <i>Children</i>	\$ 6,266,227,116	\$ 280,647,484	B,C,D,G5,L,U,V	\$ 6,546,874,600	\$ 6,168,545,615	\$ 6,401,719,317	\$ 145,155,283
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 693,360,845	\$ 21,777,124	L,V	\$ 715,137,969	\$ 697,622,359	\$ 694,484,630	\$ 20,653,339
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 552,024,194	J,L,S2	\$ 3,866,146,180	\$ 2,227,722,401	\$ 4,109,297,795	\$ (243,151,615)
B.2.3. <i>Medical Transportation</i>	\$ 211,345,261	\$ (15,375,550)	L,V	\$ 195,969,711	\$ 158,636,602	\$ 175,771,838	\$ 20,197,873
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ 5,752,165	L,V	\$ 1,387,274,983	\$ 1,230,104,442	\$ 1,377,900,999	\$ 9,373,984
B.2.5. <i>Medicare Payments</i>	\$ 1,484,196,119	\$ 250,046,230	J,L,N,V	\$ 1,734,242,349	\$ 1,645,658,643	\$ 1,823,632,658	\$ (89,390,309)
B.2.6. <i>Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ 54,458,344	\$ 55,063,560	\$ 18,838,842
B.3.1. <i>Medicaid Contracts & Administration</i>	\$ 619,827,390	\$ 191,711,359	A,G3,I1,K1,L	\$ 811,538,749	\$ 416,310,576	\$ 835,900,177	\$ (24,361,428)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ 2,080,398,071		\$ 28,097,549,201	\$ 25,451,348,795	\$ 28,232,971,220	\$ (135,422,019)
C.1.1. <i>CHIP</i>	\$ 550,174,788	\$ 65,065,543	L	\$ 615,240,331	\$ 565,211,871	\$ 617,569,364	\$ (2,329,033)
C.1.2. <i>CHIP Perinatal Services</i>	\$ 205,157,807	\$ (31,022,759)	L	\$ 174,135,048	\$ 158,974,134	\$ 172,263,415	\$ 1,871,633
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 142,777,693	\$ 50,526,338	L,S1	\$ 193,304,031	\$ 168,218,258	\$ 184,265,222	\$ 9,038,809
C.1.4. <i>CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,598,132)	A,L	\$ 12,733,507	\$ 6,673,784	\$ 12,620,660	\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ 82,970,990		\$ 995,412,917	\$ 899,078,047	\$ 986,718,661	\$ 8,694,256
D.1.1. <i>TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 51,627,187	\$ 58,106,639	\$ 287,697
D.1.2. <i>Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	A,L	\$ 48,887,063	\$ 25,936,227	\$ 48,887,201	\$ (138)
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 471,336	O	\$ 471,336	\$ 2,391,870	\$ 471,336	\$ -
D.2.1. <i>Family Violence Services</i>	\$ 28,455,278	\$ 1,166,932	A,L,M	\$ 29,622,210	\$ 24,298,372	\$ 29,263,734	\$ 358,476
D.2.2. <i>Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 8,387,500	\$ 9,150,000	\$ -
D.2.3. <i>Texas Women's Health Program</i>	\$ 130,548,682	\$ 9,918,178	A,L,M	\$ 140,466,860	\$ 89,237,010	\$ 145,470,779	\$ (5,003,919)
D.2.4. <i>Child Advocacy Programs</i>	\$ 26,285,003	\$ 107,616	T	\$ 26,392,619	\$ 21,987,144	\$ 26,285,003	\$ 107,616

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	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 8,751,602		\$ 313,384,424	\$ 223,865,310	\$ 317,634,692	\$ (4,250,268)
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 988,171	A,L,M	\$ 15,534,334	\$ 23,520,596	\$ 17,046,498	\$ (1,512,164)
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 377,022	A,L,M	\$ 7,918,754	\$ 5,727,318	\$ 8,355,529	\$ (436,775)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 617,321	A,L,M	\$ 113,681,007	\$ 90,360,426	\$ 115,013,045	\$ (1,332,038)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 1,982,514		\$ 137,134,095	\$ 119,608,340	\$ 140,415,072	\$ (3,280,977)
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 4,096,731	I1	\$ 65,146,353	\$ 56,852,463	\$ 65,146,353	\$ -
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ 4,096,731		\$ 65,146,353	\$ 56,852,463	\$ 65,146,353	\$ -
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (2,192,748)	A,F,G1,G3,G4,H,L,M	\$ 64,942,592	\$ 50,889,235	\$ 65,690,696	\$ (748,104)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (2,192,748)		\$ 64,942,592	\$ 50,889,235	\$ 65,690,696	\$ (748,104)
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 288,842,665	K2,L	\$ 288,842,665	\$ 197,232,152	\$ 292,551,628	\$ (3,708,963)
<i>H.1.2. Guardianship</i>		\$ 8,593,546	K2,M	\$ 8,593,546	\$ 6,854,114	\$ 8,741,376	\$ (147,830)
<i>H.2.1. Primary Home Care</i>		\$ 15,085,190	K2,L	\$ 15,085,190	\$ 11,640,178	\$ 13,713,822	\$ 1,371,368
<i>H.2.2. Community Attendant Services</i>		\$ 676,742,597	K2,L,Q	\$ 676,742,597	\$ 609,168,759	\$ 707,000,000	\$ (30,257,403)
<i>H.2.3. Day Activity & Health Services</i>		\$ 8,609,859	K2,L	\$ 8,609,859	\$ 7,800,160	\$ 9,083,658	\$ (473,799)
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,163,834,464	K2,L	\$ 1,163,834,464	\$ 949,876,338	\$ 1,135,287,448	\$ 28,547,016
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 269,111,893	K2,L	\$ 269,111,893	\$ 227,894,441	\$ 271,194,696	\$ (2,082,803)
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 14,119,390	K2,L	\$ 14,119,390	\$ 10,657,863	\$ 13,822,000	\$ 297,390
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 45,484,446	K2	\$ 45,484,446	\$ 15,354,711	\$ 45,484,446	\$ -
<i>H.3.5. Texas Home Living Waiver</i>		\$ 101,009,822	K2,L	\$ 101,009,822	\$ 101,918,331	\$ 121,720,554	\$ (20,710,732)
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 123,533,965	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	K2	\$ 46,398,920	\$ 45,895,427	\$ 46,401,920	\$ (3,000)
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 3,064,742	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 4,190,777	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 42,960,598	E,K2,L	\$ 42,960,598	\$ 37,558,073	\$ 41,585,000	\$ 1,375,598
<i>H.6.1. Nursing Facility Payments</i>		\$ 227,477,835	K2,L	\$ 227,477,835	\$ 207,192,380	\$ 298,600,172	\$ (71,122,337)
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 62,570,917	K2,L	\$ 62,570,917	\$ 31,381,258	\$ 57,215,145	\$ 5,355,772
<i>H.6.3. Hospice</i>		\$ 247,497,644	K2,L,Q	\$ 247,497,644	\$ 201,382,497	\$ 262,687,661	\$ (15,190,017)
<i>H.6.4. Promoting Independence Services</i>		\$ 51,908,775	K2,L	\$ 51,908,775	\$ 4,917	\$ 51,908,775	\$ -
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 270,752,528	K2,L	\$ 270,752,528	\$ 221,963,824	\$ 262,795,111	\$ 7,957,417

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	<i>formula</i>	<i>app + adj</i> Budget						<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
H.8.1. SSLC - Residential Care		\$ 1,426,144	K2	\$ 1,426,144	\$ 1,920,894	\$ -	\$ 1,426,144	
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,705,731,062		\$ 3,705,731,062	\$ 3,016,485,801	\$ 3,803,097,241	\$ (97,366,179)	
I.1.1. Facility/Community-Based Regulation		\$ 2,494,098	K2	\$ 2,494,098	\$ 1,171,236	\$ -	\$ 2,494,098	
I.1.2. Credentialing/Certification		\$ -		\$ -	\$ -	\$ -	\$ -	
I.1.3. LTC Quality Outreach		\$ 3,325,267	K2,L	\$ 3,325,267	\$ 3,330,018	\$ 3,363,261	\$ (37,994)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,819,365		\$ 5,819,365	\$ 4,501,254	\$ 3,363,261	\$ 2,456,104	
J.1.1. Central Administration - DADS		\$ 20,882,795	K2	\$ 20,882,795	\$ 9,218,894	\$ 21,150,578	\$ (267,783)	
J.1.2. IT Program Support - DADS		\$ 29,309,800	I1,K2	\$ 29,309,800	\$ 22,004,263	\$ 29,384,711	\$ (74,911)	
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,192,595		\$ 50,192,595	\$ 31,223,157	\$ 50,535,289	\$ (342,694)	
K.1.1. ECI Services		\$ 134,057,234	K3,L	\$ 134,057,234	\$ 115,120,689	\$ 150,562,570	\$ (16,505,336)	
K.1.2. ECI Respite Services		\$ 1,917,337	K3	\$ 1,917,337	\$ 315,735	\$ 1,917,337	\$ -	
K.1.3. Ensure Quality ECI Services		\$ 300,000	K3,L	\$ 300,000	\$ 1,200,666	\$ -	\$ 300,000	
K.2.1. Children's Blindness Services		\$ 7,804,697	K3	\$ 7,804,697	\$ 4,369,443	\$ 5,984,920	\$ 1,819,777	
K.3.1. Autism Services		\$ 6,557,147	K3	\$ 6,557,147	\$ 1,334,093	\$ 6,380,115	\$ 177,032	
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 150,636,415		\$ 150,636,415	\$ 122,340,626	\$ 164,844,942	\$ (14,208,527)	
L.1.1. IL Services and Council - Blind		\$ 1,987,728	K3	\$ 1,987,728	\$ 1,639,272	\$ 14,617,965	\$ (12,630,237)	
L.1.2. BEST Program		\$ 724,803	K3	\$ 724,803	\$ 404,020	\$ 507,525	\$ 217,278	
L.2.1. Contract Services - Deaf		\$ 3,161,805	K3	\$ 3,161,805	\$ 2,364,723	\$ 5,771,911	\$ (2,610,106)	
L.2.2. Educ, Training, Certification - Deaf		\$ 1,480,167	K3	\$ 1,480,167	\$ 942,382	\$ -	\$ 1,480,167	
L.2.3. Telephone Access Assistance		\$ 191,108	K3	\$ 191,108	\$ 975,112	\$ -	\$ 191,108	
L.3.1. Centers for Independent Living		\$ 2,764,959	K3	\$ 2,764,959	\$ 2,539,649	\$ -	\$ 2,764,959	
L.3.2. IL Services and Council - General		\$ 2,043,282	K3	\$ 2,043,282	\$ 5,588,959	\$ -	\$ 2,043,282	
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 25,841,175	K3	\$ 25,841,175	\$ 8,043,579	\$ 25,914,527	\$ (73,352)	
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 38,195,027		\$ 38,195,027	\$ 22,497,696	\$ 46,811,928	\$ (8,616,901)	
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 84,736,240	\$ 115,217,596	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596		\$ 115,847,596	\$ 84,736,240	\$ 115,217,596	\$ 630,000	
N.1.1. Central Program Support - DARS		\$ 7,290,882	K3,L	\$ 7,290,882	\$ 274,034	\$ 8,131,410	\$ (840,528)	
N.1.2. Other Program Support - DARS		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	

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	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Conf. Comm. Appropriated	Adjustments	Notes	Budget			
				Op. Bgt.	Expend. YTD	Projected	Variance
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,891,733	I1,K3,L	\$ 6,891,733	\$ 805,908	\$ 6,633,021	\$ 258,712
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,608,851		\$ 14,608,851	\$ 1,079,942	\$ 14,764,431	\$ (155,580)
<i>O.1.1. Abstinence Education</i>		\$ 8,508,567	K4,L	\$ 8,508,567	\$ 4,206,641	\$ 8,515,752	\$ (7,185)
<i>O.1.2. Kidney Health Care</i>		\$ 19,098,650	K4	\$ 19,098,650	\$ 14,011,958	\$ 19,383,277	\$ (284,627)
<i>O.1.3. Children with Special Needs</i>		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 27,867,167	\$ 30,688,079	\$ 54,943
<i>O.1.4. Epilepsy Services</i>		\$ 1,934,127	K4	\$ 1,934,127	\$ 1,433,594	\$ 1,937,811	\$ (3,684)
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ 46,385	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 60,607,843		\$ 60,607,843	\$ 47,565,745	\$ 60,848,396	\$ (240,553)
<i>P.1.1. Women & Children's Health Services</i>		\$ 31,043,023	K4,L	\$ 31,043,023	\$ 15,776,848	\$ 27,064,794	\$ 3,978,229
<i>P.1.2. Community Primary Care Services</i>		\$ 11,637,882	K4	\$ 11,637,882	\$ 8,806,579	\$ 12,369,659	\$ (731,777)
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 358,493,688	K4,L	\$ 358,493,688	\$ 296,653,724	\$ 360,015,896	\$ (1,522,208)
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,648,572	K4,L	\$ 105,648,572	\$ 80,801,608	\$ 105,708,442	\$ (59,870)
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,685,855	K4,M,R	\$ 126,685,855	\$ 112,258,403	\$ 125,924,480	\$ 761,375
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 58,770,486	K1,K4,L	\$ 58,770,486	\$ 40,841,722	\$ 52,361,691	\$ 6,408,795
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,983,579	K4,L	\$ 183,983,579	\$ 138,119,065	\$ 184,004,803	\$ (21,224)
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ -		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 687,643	K4,L	\$ 687,643	\$ 203,322	\$ 989,611	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ -	\$ 876,950,728		\$ 876,950,728	\$ 693,461,271	\$ 873,344,258	\$ 3,606,470
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,300	K4	\$ 99,850,300	\$ 108,180,471	\$ 99,850,920	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300		\$ 99,850,300	\$ 108,180,471	\$ 99,850,920	\$ (620)
<i>R.1.1. Central Program Support - DSHS</i>		\$ 632,147	K4	\$ 632,147	\$ -	\$ 694,852	\$ (62,705)
<i>R.1.2. IT Program Support - DSHS</i>		\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)
<i>R.1.3. Other Support Services - DSHS</i>		\$ 3,073,029	K4	\$ 3,073,029	\$ 2,257,975	\$ 2,986,679	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176		\$ 3,705,176	\$ 2,257,975	\$ 5,725,851	\$ (2,020,675)
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 10,413,997		\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 10,413,997	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 7,461,863,059		\$ 35,999,903,132	\$ 31,757,390,758	\$ 36,232,411,405	\$ (232,508,273)

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<i>formula</i>	<i>app + adj</i> Budget						<i>op bgt-proj</i>
<i>check</i>	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Method of Finance:							
GR	\$ 11,423,449,126	\$ 2,986,442,195		\$ 14,409,891,321	\$ 12,998,456,863	\$ 14,789,975,269	\$ (380,083,948)
GR-D	\$ 10,229,843	\$ 96,548,000		\$ 106,777,843	\$ 87,814,924	\$ 111,682,725	\$ (4,904,882)
Subtotal, GR-Related	\$ 11,433,678,969	\$ 3,082,990,195		\$ 14,516,669,164	\$ 13,086,271,787	\$ 14,901,657,994	\$ (384,988,830)
Federal Funds	\$ 16,520,237,924	\$ 4,173,238,542		\$ 20,693,476,466	\$ 18,236,560,801	\$ 20,693,476,466	\$ -
Other	\$ 584,123,180	\$ 205,634,322		\$ 789,757,502	\$ 434,558,170	\$ 637,276,945	\$ 152,480,557
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 7,461,863,059		\$ 35,999,903,132	\$ 31,757,390,758	\$ 36,232,411,405	\$ (232,508,273)

- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)
- F** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- G1** Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- G2** Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)
- G3** Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)
- G4** Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)
- G5** Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)
- H** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- I1** Article IX, Sec. 14.03(i) Capital UB
- I2** Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)
- J** Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)
- K1** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)
- K2** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- K3** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- K4** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)
- L** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- M** Article IX, Sec 13.01, Federal Funds/Block Grants
- N** Reclass between GR Med and Medicare Giveback
- O** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)
- P** Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)
- Q** Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)
- R** Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016

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		Budget						
		Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts							

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i> ^{2,5,7,10}	353.1	83.9	437.0	450.2	446.5
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	8,865.2	8,350.3
<i>A.2.1. Consolidated System Support</i> ^{1,11}	810.7	(25.2)	785.5	1,021.1	1,018.8
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	58.7	10,623.9	10,336.5	9,815.6
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration</i> ^{6,10}	784.1	53.4	837.5	700.0	692.5
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	700.0	692.5
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	58.7		58.7	43.3	42.5
Subtotal, Goal C: CHIP Services	58.7	-	58.7	43.3	42.5
<i>D.1.1. TANF Grants</i>			-		

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		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	2.9	0.1
D.1.3.	<i>Disaster Assistance</i> ⁴	-	41.0	41.0	11.9	9.3
D.2.1.	<i>Family Violence Services</i>	9.0	1.0	10.0	7.3	7.1
D.2.2.	<i>Alternatives to Abortion</i>	-		-		-
D.2.3.	<i>Texas Women's Health Program</i>	32.3		32.3	29.1	26.4
D.2.4.	<i>Child Advocacy Programs</i>	-		-		-
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	42.0	92.4	51.2	42.9
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	394.1	370.9
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	64.4	54.1
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	268.2	254.8
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	726.7	679.8
F.1.1.	<i>TIERS</i>	-		-	-	-
	Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
G.1.1.	<i>Office of Inspector General</i> ^{2,3,6,11}	799.3	(69.0)	730.3	655.6	616.3
	Subtotal, Goal G: Office of Inspector General	799.3	(69.0)	730.3	655.6	616.3
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,236.8	1,187.5
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	124.9	118.9
H.2.1.	<i>Primary Home Care</i>	-				
H.2.2.	<i>Community Attendant Services</i>	-				
H.2.3.	<i>Day Activity & Health Services</i>	-				
H.3.1.	<i>Home and Community-Based Services</i>	-				
H.3.2.	<i>Community Living Assistance (CLASS)</i>	-				
H.3.3.	<i>Deaf-Blind Multiple Disabilities</i>	-				

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>H.3.4. Medically Dependent Children Pgm</i>	-				
<i>H.3.5. Texas Home Living Waiver</i>	-				
<i>H.4.1. Non-Medicaid Services</i>	-				
<i>H.4.2. ID Community Services</i>	-				
<i>H.4.3. Promoting Independence Plan</i>	-				
<i>H.4.4. In-Home and Family Support</i>	-				
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>	-				
<i>H.6.1. Nursing Facility Payments</i>	-				
<i>H.6.2. Medicare Skilled Nursing Facility</i>	-				
<i>H.6.3. Hospice</i>	-				
<i>H.6.4. Promoting Independence Services</i>	-				
<i>H.7.1. Intermediate Care Facilities - IID</i>	-				
<i>H.8.1. SSLC - Residential Care</i>	-				
Subtotal, Goal H: Long-Term Services and Supports	-	1,495.5	1,495.5	1,361.7	1,306.4
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.6	21.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach ⁸</i>	-	64.0	64.0	35.5	33.0
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	56.1	54.0
<i>J.1.1. Central Administration - DADS ⁸</i>	-	226.5	226.5	146.5	141.7
<i>J.1.2. IT Program Support - DADS ⁸</i>	-	124.0	124.0	123.1	151.9
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	269.6	293.6
<i>K.1.1. ECI Services ⁹</i>	-	22.0	22.0	16.1	15.0
<i>K.1.2. ECI Respite Services</i>	-	-	-	-	

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.1.3. Ensure Quality ECI Services⁹</i>	-	20.5	20.5	18.3	18.0
<i>K.2.1. Children's Blindness Services⁹</i>	-	85.7	85.7	79.5	73.5
<i>K.3.1. Austism Services⁹</i>	-	3.0	3.0	2.9	2.3
Subtotal, Goal K: Children with Disabilities	-	131.2	131.2	116.8	108.8
<i>L.1.1. IL Services and Council - Blind⁹</i>	-	28.0	28.0	10.2	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	6.4	7.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	6.5	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.6	10.7
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General⁹</i>	-	25.0	25.0	15.7	16.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)⁹</i>	-	25.0	25.0	22.5	21.0
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	71.9	71.7
<i>M.1.1. Disability Determination Svcs (DDS)⁹</i>	-	875.4	875.4	760.0	726.3
Subtotal, Goal M: Disability Determination	-	875.4	875.4	760.0	726.3
<i>N.1.1. Central Program Support - DARS</i>	-				
<i>N.1.2. Other Program Support - DARS</i>	-				
<i>N.1.3. IT Program Support - DARS⁹</i>	-	14.0	14.0	6.2	6.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.2	6.0
<i>O.1.1. Abstinence Education¹⁰</i>	-	8.8	8.8	2.6	4.0
<i>O.1.2. Kidney Health Care¹⁰</i>	-	48.5	48.5	39.0	14.0
<i>O.1.3.. Children with Special Needs¹⁰</i>	-	35.6	35.6	20.7	25.0
<i>O.1.4. Epilepsy Services¹⁰</i>	-	6.0	6.0	5.2	-

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>O.1.5. Hemophilia Services</i>	-	-	-		
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	-	98.9	98.9	67.5	43.0
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	25.7	27.9
<i>P.1.2. Community Primary Care Services¹⁰</i>	-	9.6	9.6	2.0	2.0
<i>P.1.3. Provide WIC Services</i>	-	-	-		
<i>P.2.1. Mental Health Svcs-Adults¹⁰</i>	-	75.8	75.8	71.2	70.3
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	45.9	44.4
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	19.1	23.8
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	6.5	7.6
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.4	38.4
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.2	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	212.0	216.4
<i>Q.1.1. Mental Health Community Hospitals¹⁰</i>	-	1.0	1.0	1.0	1.0
Subtotal, Goal Q: Privately Owned Hospital Svcs	-	1.0	1.0	1.0	1.0
<i>R.1.1. Central Program Support - DSHS¹⁰</i>	-	15.7	15.7		
<i>R.1.2. IT Program Support - DSHS</i>	-				
<i>R.1.3. Other Support Services - DSHS¹⁰</i>	-	40.5	40.5	89.4	25.0
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	89.4	25.0
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.1	25.8
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.1	25.8
TOTAL # of Full-time Equivalents (FTE)	12,831.2	3,904.6	16,735.8	15,551.6	14,767.6

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

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

Adjusted Cap:

- (1) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from OIG to Enterprise Oversight & Policy, ltr 10/30/2015
- (3) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380), (HHSC-2016-N-
- (5) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)
- (6) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)
- (7) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)
- (8) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- (9) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- (10) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC) (Border Affairs from HHSC to DSHS)
- (11) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from OIG to Consolidated Spt, ltr 10/24/2015 (HHSC-2016-N-441)

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

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

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	<i>op bgt - proj</i>
<i>General Revenue Funds</i>	0001	\$ 205,821,235	\$ 482,514,935	\$ 688,336,170	\$ 738,021,886	\$ (49,685,716)	
<i>Medicaid Program Income</i>	0705	\$ 75,000,000		\$ 75,000,000	\$ 23,481,529	\$ 51,518,471	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 697,416,071	\$ 167,797,895	\$ 865,213,966	\$ 935,492,890	\$ (70,278,924)	
<i>GR Match for Medicaid</i>	0758	\$ 9,165,334,057	\$ 1,129,460,060	\$ 10,294,794,117	\$ 10,602,168,279	\$ (307,374,162)	
<i>GR MOE for TANF</i>	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,872,537		\$ 4,872,537	\$ 426,872	\$ 4,445,665	
<i>GR for MH Block Grant</i>	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -	
<i>GR for Subst Abuse Prev</i>	8002		\$ 47,025,242	\$ 47,025,242	\$ 48,032,978	\$ (1,007,736)	
<i>GR for Mat & Child Health</i>	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)	
<i>GR for Fed Funds</i>	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 5,251,865	\$ (2,036)	\$ 5,249,829	\$ 5,004,956	\$ 244,873	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 178,643,498	\$ (8,813,385)	\$ 169,830,113	\$ 177,294,665	\$ (7,464,552)	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 62,925,605		\$ 62,925,605	\$ 59,497,592	\$ 3,428,013	
<i>GR Certified as Match for Medicaid</i>	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -	
<i>Vendor Drug Rebates-Pub Health</i>	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -	
<i>CHIP Experience Rebates</i>	8054	\$ 666,472		\$ 666,472	\$ 190,250	\$ 476,222	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 1,621,399	\$ 12,632,693	\$ 14,254,092	\$ 14,022,583	\$ 231,509	
<i>Medicaid Cost Sharing</i>	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)	
<i>GR for ECI</i>	8086		\$ 1,281,172	\$ 1,281,172	\$ 1,288,406	\$ (7,234)	
<i>Medicare Giveback Provision</i>	8092	\$ 448,972,852	\$ 27,344,955	\$ 476,317,807	\$ 476,317,807	\$ -	
<i>GR Match for Medicaid - Entitlement Demand</i>	8137		\$ 793,586,397	\$ 793,586,397	\$ 793,586,397	\$ -	
Subtotal, GR		\$ 11,423,449,126	\$ 2,986,442,195	\$ 14,409,891,321	\$ 14,789,975,269	\$ (380,083,948)	
	<i>check</i>	-	-	-	-	-	
<i>GRD Comp Rehab</i>	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -	
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -	
<i>State Owned Multicategorical Teaching Hospital</i>	5049		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)	
<i>GRD Quality Assurance</i>	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -	
<i>Medicaid Estate Recovery</i>	5109		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	

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

<i>formula</i>	<i>check</i>	<i>app + adj</i>	<i>op bgt - proj</i>			
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
Subtotal, GR-D		\$ 10,229,843	\$ 96,548,000	\$ 106,777,843	\$ 111,682,725	\$ (4,904,882)
<i>check</i>		-	-	-	-	-
Subtotal, GR-Related		\$ 11,433,678,969	\$ 3,082,990,195	\$ 14,516,669,164	\$ 14,901,657,994	\$ (384,988,830)
<i>check</i>		-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 374,316	\$ (374,316)	\$ -	\$ -	\$ -
<i>State Administrative Matching Grants for Food Stamp Progr</i>	10.561	\$ 190,710,751	\$ 5,698,092	\$ 196,408,843	\$ 196,408,843	\$ -
<i>Special Education_Grants</i>	84.027		\$ 5,131,125	\$ 5,131,125	\$ 5,131,125	\$ -
<i>Special Education_Grants</i>	84.181		\$ 63,087,226	\$ 63,087,226	\$ 63,087,226	\$ -
<i>Special Programs for the</i>	93.041		\$ 312,374	\$ 312,374	\$ 312,374	\$ -
<i>Special Programs for the</i>	93.042		\$ 1,051,034	\$ 1,051,034	\$ 1,051,034	\$ -
<i>Special Programs for the</i>	93.043		\$ 1,371,901	\$ 1,371,901	\$ 1,371,901	\$ -
<i>Special Programs for the</i>	93.044		\$ 24,497,421	\$ 24,497,421	\$ 24,497,421	\$ -
<i>Special Programs for the</i>	93.045		\$ 36,157,803	\$ 36,157,803	\$ 36,157,803	\$ -
<i>Special Programs for the</i>	93.048		\$ 370,974	\$ 370,974	\$ 370,974	\$ -
<i>Natl Family Caregiver Support Pgrm</i>	93.052		\$ 8,845,604	\$ 8,845,604	\$ 8,845,604	\$ -
<i>Nutrition Services Incentative Pgm</i>	93.053		\$ 11,183,533	\$ 11,183,533	\$ 11,183,533	\$ -
<i>MIPPA Priority Area 2 AAA</i>	93.071.000		\$ 789,147	\$ 789,147	\$ 789,147	\$ -
<i>Lifespan Respite Care Program</i>	93.072		\$ 557,408	\$ 557,408	\$ 557,408	\$ -
<i>Projects for Assistance</i>	93.150		\$ 4,975,542	\$ 4,975,542	\$ 4,975,542	\$ -
<i>Mental Health Data Infrastructure</i>	93.230.003		\$ 8,086,936	\$ 8,086,936	\$ 8,086,936	\$ -
<i>Alcohol Exposed Pregnangcy - SAMHSA</i>	93.243	\$ 776,703	\$ 2,114,191	\$ 2,890,894	\$ 2,890,894	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 141,087	\$ 43,674	\$ 184,761	\$ 184,761	\$ -
<i>State Hlth Insurance</i>	93.324		\$ 1,594,043	\$ 1,594,043	\$ 1,594,043	\$ -
<i>Independent Living_State</i>	93.369.000		\$ 273,043	\$ 273,043	\$ 273,043	\$ -
<i>Independent Living_State_Rehab</i>	93.369.001		\$ 1,214,536	\$ 1,214,536	\$ 1,214,536	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 11,116,919	\$ 8,884,520	\$ 20,001,439	\$ 20,001,439	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 546,218	\$ (546,218)	\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536		\$ 330,000	\$ 330,000	\$ 330,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 37,175,893	\$ 45,540	\$ 37,221,433	\$ 37,221,433	\$ -
<i>TANF to XX</i>	93.558.667	\$ 11,336,802	\$ 21,938,399	\$ 33,275,201	\$ 33,275,201	\$ -
<i>Refugee and Entrant Assistance-State Administered Program</i>	93.566	\$ 38,789,171	\$ 5,863,496	\$ 44,652,667	\$ 44,652,667	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,880,959	\$ (578,256)	\$ 1,302,703	\$ 1,302,703	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,360,568	\$ (328,985)	\$ 4,031,583	\$ 4,031,583	\$ -

Health and Human Services
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Method of Finance (Please list each sub-type)	formula			app + adj			op bgt - proj
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
<i>Social Services Block Grant</i>	93.667	\$ 2,751,207	\$ 88,313,532	\$ 91,064,739	\$ 91,064,739	\$ -	
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 125,984	\$ 5,791,306	\$ 5,791,306	\$ -	
<i>Texas Cancer Prevention and Control</i>	93.752.001		\$ 12,577,320	\$ 12,577,320	\$ 12,577,320	\$ -	
<i>CHIP</i>	93.767	\$ 897,073,461	\$ 59,645,902	\$ 956,719,363	\$ 956,719,363	\$ -	
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 2,231,033,230	\$ 16,851,038,947	\$ 16,851,038,947	\$ -	
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 103,288,205	\$ 147,075,900	\$ 250,364,105	\$ 250,364,105	\$ -	
<i>Health Care Financing Research, Demonstrations & Evaluation</i>	93.779		\$ 2,104,209	\$ 2,104,209	\$ 2,104,209	\$ -	
<i>Money Follows the Person</i>	93.791		\$ 14,346,241	\$ 14,346,241	\$ 14,346,241	\$ -	
<i>State Survey and Certification</i>	93.796	\$ 554,043	\$ 20,411	\$ 574,454	\$ 574,454	\$ -	
<i>HCBHC</i>	93.829		\$ 6,927	\$ 6,927	\$ 6,927	\$ -	
<i>Block Grants for Community Development</i>	93.958		\$ 50,907,961	\$ 50,907,961	\$ 50,907,961	\$ -	
<i>Block Grants for Prevention</i>	93.959		\$ 140,836,075	\$ 140,836,075	\$ 140,836,075	\$ -	
<i>Maternal and Child Health</i>	93.994		\$ 13,571,156	\$ 13,571,156	\$ 13,571,156	\$ -	
<i>Foster Grandparent Program</i>	94.011		\$ 1,864,180	\$ 1,864,180	\$ 1,864,180	\$ -	
<i>Social Security Disability Ins</i>	96.001		\$ 122,868,601	\$ 122,868,601	\$ 122,868,601	\$ -	
<i>Public Assistance Grants</i>	97.036		\$ 171,905	\$ 171,905	\$ 171,905	\$ -	
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 249,431	\$ 429,431	\$ 429,431	\$ -	
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ -	\$ -	
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ 1,020,740,071	\$ 1,020,740,071	\$ 1,020,740,071	\$ -	
Subtotal, Federal Funds		\$ 16,520,237,924	\$ 4,173,238,542	\$ 20,693,476,466	\$ 20,693,476,466	\$ -	
	check		-	-	-	-	
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)	
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 658,365	\$ 10,261,463	\$ 1,525,979	\$ 8,735,484	
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 190,270,478	\$ 668,454,846	\$ 499,732,528	\$ 168,722,318	
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000	\$ 14,705,479	\$ 94,705,479	\$ 94,705,479	\$ -	
<i>Int Contracts-Transfer</i>	8015		\$ -	\$ -	\$ 11,510,575	\$ (11,510,575)	
<i>MH Appropriated Receipts</i>	8033		\$ -	\$ -	\$ 1,840,986	\$ (1,840,986)	
<i>Universal Services Fund</i>	8051		\$ -	\$ -	\$ 1,189,710	\$ (1,189,710)	
<i>Subrogation Receipts</i>	8052		\$ -	\$ -	\$ 118,480	\$ (118,480)	
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 16,311,714		\$ 16,311,714	\$ 21,618,173	\$ (5,306,459)	
<i>Found Sch Funds: Match for Medicaid</i>	8133		\$ -	\$ -	\$ 4,987,527	\$ (4,987,527)	
<i>License Plate Trust Fund</i>	0802	\$ 24,000	\$ -	\$ 24,000	\$ 37,000	\$ (13,000)	

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

<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
Subtotal, Other Funds		\$ 584,123,180	\$ 205,634,322	\$ 789,757,502	\$ 637,276,945	\$ 152,480,557
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 7,461,863,059	\$ 35,999,903,132	\$ 36,232,411,405	\$ (232,508,273)

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

	GR	GR-D	Federal Funds										Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's			Subtotal, FF
A.1.1. Enterprise Oversight and Policy	\$ 34,347,649		\$ 6,221,572	\$ 26,460	\$ 336,089	\$ 8,531,998		\$ 23,009,574	\$ 38,125,693	\$ 18,092,753	\$ 90,566,095				
A.1.2. Integrated Eligibility & Enrollment	\$ 282,132,684		\$ 8,382,652	\$ 55	\$ 35,875,898	\$ 341,929,207		\$ 155,352,277	\$ 541,540,089	\$ 1,839,083	\$ 825,511,856				
A.2.1. Consolidated System Support	\$ 42,271,467		\$ 757,997	\$ 10,795	\$ 3,207,397	\$ 65,317,350		\$ 697,265	\$ 14,247,316	\$ 84,238,120	\$ 269,352,646				
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 358,751,800	\$ -	\$ 15,362,221	\$ 37,310	\$ 39,419,384	\$ 415,778,555	\$ -	\$ 697,265	\$ -	\$ -	\$ 192,609,167	\$ 663,903,902	\$ 162,774,895	\$ 1,185,430,597	
B.1.1. Aged and Medicare-Related	\$ 2,057,696,718					\$ 2,714,878,715			\$ 2,714,878,715		\$ 4,772,575,433				
B.1.2. Disability-Related	\$ 2,671,206,802					\$ 3,498,410,858			\$ 3,498,410,858		\$ 6,169,617,660				
B.1.3. Pregnant Women	\$ 507,045,799				\$ 1,730,490	\$ 673,768,554			\$ 673,768,554		\$ 1,182,544,843				
B.1.4. Other Adults	\$ 261,084,084				\$ 71,525,469	\$ 301,852,757			\$ 301,852,757		\$ 634,462,310				
B.1.5. Children	\$ 2,408,668,161				\$ 325,111,075	\$ 3,406,587,603			\$ 3,406,587,603		\$ 6,401,719,317	\$ 261,352,478			
B.2.1. Non-Full Benefit Payments	\$ 193,459,595					\$ 486,814,371			\$ 486,814,371		\$ 694,484,630	\$ 14,210,664			
B.2.2. Medicaid Prescription Drugs	\$ 1,745,080,775				\$ 122,265,234	\$ 2,241,951,786			\$ 2,241,951,786		\$ 4,109,297,795	\$ 2,364,217,020			
B.2.3. Medical Transportation	\$ 73,592,249				\$ 3,879,213	\$ 94,820,367			\$ 94,820,367		\$ 175,771,838	\$ 98,699,580	\$ 3,480,009		
B.2.4. Health Steps (EPSDT) Dental	\$ 554,551,400				\$ 123,188,820	\$ 700,160,779			\$ 700,160,779		\$ 1,377,900,999	\$ 823,349,599			
B.2.5. Medicare Payments	\$ 1,021,983,551					\$ 801,649,107			\$ 801,649,107		\$ 1,823,632,658	\$ 801,649,107			
B.2.6. Transformation Payments	\$ -					\$ 30,934,708			\$ 30,934,708		\$ 55,063,560	\$ 24,128,852			
B.3.1. Medicaid Contracts & Administration	\$ 218,010,297					\$ 616,415,252			\$ 616,415,252	\$ 1,037,062	\$ 835,900,177	\$ 616,415,252			
Subtotal, Goal B: Medicaid	\$ 11,712,379,431	\$ -	\$ -	\$ -	\$ 647,700,301	\$ 15,568,244,857	\$ -	\$ -	\$ -	\$ -	\$ 1,037,062	\$ 16,216,982,220	\$ 303,609,569	\$ 28,232,971,220	
C.1.1. CHIP	\$ 47,003,902					\$ 570,565,462			\$ 570,565,462		\$ 617,569,364				
C.1.2. CHIP Perinatal Services	\$ 13,110,812					\$ 159,152,603			\$ 159,152,603		\$ 172,263,415				
C.1.3. CHIP Prescription Drugs	\$ 14,022,583					\$ 170,242,639			\$ 170,242,639		\$ 184,265,222				
C.1.4. CHIP Contracts & Administration	\$ 935,962					\$ 11,684,698			\$ 11,684,698		\$ 12,620,660				
Subtotal, Goal C: CHIP Services	\$ 75,073,259	\$ -	\$ -	\$ -	\$ 911,645,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,645,402	\$ -	\$ 986,718,661	
D.1.1. TANF Grants	\$ 50,620,918					\$ 7,485,721			\$ 7,485,721		\$ 58,106,639				
D.1.2. Refugee Assistance	\$ -					\$ -			\$ -	\$ 48,887,063	\$ 48,887,063	\$ 138		\$ 48,887,201	
D.1.3. Disaster Assistance	\$ 50,000					\$ -			\$ -	\$ 421,336	\$ 421,336	\$ -		\$ 471,336	
D.2.1. Family Violence Services	\$ 10,386,652		\$ 11,835,776	\$ 1,250,000		\$ -			\$ -	\$ 5,791,306	\$ 18,877,082	\$ -		\$ 29,263,734	
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000	\$ -		\$ -			\$ -	\$ 3,000,000	\$ -	\$ -		\$ 9,150,000	
D.2.3. Texas Women's Health Program	\$ 133,606,251		\$ 3,481,050	\$ 1,539,747		\$ -			\$ -	\$ 6,288,660	\$ 11,764,528	\$ 100,000	\$ 455,071	\$ 145,470,779	
D.2.4. Child Advocacy Programs	\$ 16,031,160	\$ 10,229,843	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 26,285,003	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 216,844,981	\$ 10,229,843	\$ 25,802,547	\$ 2,789,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,071	\$ -	\$ 61,388,365	\$ 90,435,730	\$ 124,138	\$ 317,634,692
E.1.1. Central Program Support	\$ 7,217,046		\$ 133,513	\$ 1,648	\$ 565,422	\$ 4,705,118			\$ 1,885,844	\$ 7,291,545	\$ 2,537,907	\$ 17,046,498			
E.1.2. IT Program Support	\$ 3,560,313		\$ 69,499	\$ 695	\$ 305,970	\$ 2,499,385			\$ 985,723	\$ 3,861,272	\$ 933,944	\$ 8,355,529			
E.1.3. Regional Program Support	\$ 3,917,936		\$ 115,984	\$ 72	\$ 228,569	\$ 2,517,982			\$ 1,385,930	\$ 4,248,537	\$ 106,846,572	\$ 115,013,045			
Subtotal, Goal E: Program Support	\$ 14,695,295	\$ -	\$ 318,996	\$ 2,415	\$ 1,099,961	\$ 9,722,485	\$ -	\$ -	\$ -	\$ 455,071	\$ -	\$ 4,257,497	\$ 15,401,354	\$ 110,318,423	\$ 140,415,072
F.1.1. TIERS	\$ 30,430,533		\$ 617,650	\$ -	\$ 4,053,977	\$ 14,665,220			\$ 15,378,973	\$ 34,715,820	\$ -	\$ 65,146,353			
Subtotal, Goal F: Information Technology Projects	\$ 30,430,533	\$ -	\$ 617,650	\$ -	\$ 4,053,977	\$ 14,665,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,378,973	\$ 34,715,820	\$ -	\$ 65,146,353
G.1.1. Office of Inspector General	\$ 21,658,609		\$ 436,845	\$ 22	\$ 148,629	\$ 21,786,878			\$ 28,805,185	\$ 15,226,902	\$ 65,690,696				
Subtotal, Goal G: Office of Inspector General	\$ 21,658,609	\$ -	\$ 436,845	\$ 22	\$ 148,629	\$ 21,786,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,432,811	\$ 28,805,185	\$ 15,226,902	\$ 65,690,696
H.1.1. Intake, Access, & Eligibility	\$ 142,458,632			\$ 6,485,112		\$ 108,811,074			\$ 32,394,567	\$ 147,690,753	\$ 2,402,243	\$ 292,551,628			
H.1.2. Guardianship	\$ 1,746,153			\$ 6,995,223		\$ -			\$ 6,995,223	\$ -	\$ -	\$ 8,741,376			
H.2.1. Primary Home Care	\$ 5,998,426					\$ 7,715,396			\$ 7,715,396	\$ -	\$ -	\$ 13,713,822			
H.2.2. Community Attendant Services	\$ 300,241,800	\$ 9,000,000				\$ 397,758,200			\$ 397,758,200	\$ -	\$ -	\$ 707,000,000			
H.2.3. Day Activity & Health Services	\$ 3,973,192					\$ 5,110,466			\$ 5,110,466	\$ -	\$ -	\$ 9,083,658			
H.3.1. Home and Community-Based Services	\$ 484,239,581					\$ 640,773,967			\$ 10,273,900	\$ 651,047,867	\$ 1,135,287,448	\$ 10,273,900			
H.3.2. Community Living Assistance (CLASS)	\$ 106,597,414					\$ 164,597,282			\$ 164,597,282	\$ -	\$ -	\$ 271,194,696			
H.3.3. Deaf-Blind Multiple Disabilities	\$ 5,722,502					\$ 8,099,498			\$ 8,099,498	\$ -	\$ -	\$ 13,822,000			
H.3.4. Medically Dependent Children Pgm	\$ 19,686,618					\$ 25,797,828			\$ 25,797,828	\$ -	\$ -	\$ 45,484,446			
H.3.5. Texas Home Living Waiver	\$ 48,975,482					\$ 72,745,072			\$ 72,745,072	\$ -	\$ -	\$ 121,720,554			
H.4.1. Non-Medicaid Services	\$ 25,720,831		\$ 68,903,929			\$ -			\$ 59,527,625	\$ 128,431,554	\$ 154,152,385	\$ -			
H.4.2. ID Community Services	\$ 46,398,921					\$ -			\$ -	\$ 3,000	\$ 46,401,921	\$ -			
H.4.3. Promoting Independence Plan	\$ 2,713,698					\$ -			\$ 1,447,839	\$ 1,447,839	\$ 4,161,537	\$ -			
H.4.4. In-Home and Family Support	\$ 4,989,907					\$ -			\$ -	\$ -	\$ 4,989,907	\$ -			
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 18,189,279					\$ 23,395,721			\$ 23,395,721	\$ -	\$ -	\$ 41,585,000			
H.6.1. Nursing Facility Payments	\$ 133,204,413					\$ 165,395,759			\$ 165,395,759	\$ -	\$ -	\$ 298,600,172			
H.6.2. Medicare Skilled Nursing Facility	\$ 25,025,904					\$ 32,189,241			\$ 32,189,241	\$ -	\$ -	\$ 57,215,145			
H.6.3. Hospice	\$ 114,899,583					\$ 147,788,078			\$ 147,788,078	\$ -	\$ -	\$ 262,687,661			
H.6.4. Promoting Independence Services	\$ 22,704,898					\$ 29,203,877			\$ 29,203,877	\$ -	\$ -	\$ 51,908,775			
H.7.1. Intermediate Care Facilities - IID	\$ 44,946,582	\$ 70,000,000				\$ 147,848,529			\$ 147,848,529	\$ -	\$ -	\$ 262,795,111			
H.8.1. SSLC - Residential Care	\$ -					\$ -			\$ -	\$ -	\$ -	\$ -			
Subtotal, Goal H: Long-Term Services and Supports	\$ 1,558,433,816	\$ 79,000,000	\$ -	\$ -	\$ 82,384,264	\$ 1,977,229,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,643,931	\$ 2,163,258,183	\$ 2,405,243	\$ 3,803,097,242
I.1.1. Facility/Community-Based Regulation	\$ -					\$ -			\$ -	\$ -	\$ -	\$ -			
I.1.2. Credentialing/Certification	\$ -					\$ -			\$ -	\$ -	\$ -	\$ -			
I.1.3. LTC Quality Outreach	\$ 1,072,529					\$ 2,290,732			\$ 2,290,732	\$ -	\$ -	\$ 3,363,261			
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 1,072,529	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ 3,363,261	
J.1.1. Central Administration - DADS	\$ 9,693,607		\$ 385,573		\$ 10,748,447	\$ -			\$ 237,683	\$ 11,371,703	\$ 85,268	\$ 21,150,578			
J.1.2. IT Program Support - DADS	\$ 14,630,338		\$ 328,504		\$ 14,425,869	\$ -			\$ -	\$ 14,754,373	\$ -	\$ 29,384,711			
Subtotal, Goal J: Indirect Administration - DADS	\$ 24,323,945	\$ -	\$ 714,077	\$ -	\$ -	\$ 25,174,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,683	\$ 26,126,076	\$ 85,268	\$ 50,535,289

Health and Human Services Commission
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds			
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's						
K.1.1. ECI Services	\$ 23,772,296		\$ 59,863,848	\$ 10,000,000				\$ 35,297,199						\$ 5,131,125	\$ 110,292,172	\$ 16,498,102	\$ 150,562,570	
K.1.2. ECI Respite Services	\$ 400,000		\$ 1,517,337												\$ 1,517,337		\$ 1,917,337	
K.1.3. Ensure Quality ECI Services	\$ -														\$ -		\$ -	
K.2.1. Children's Blindness Services	\$ 5,208,374						\$ 768,741								\$ 768,741	\$ 7,805	\$ 5,984,920	
K.3.1. Autism Services	\$ 6,258,653														\$ -	\$ 121,462	\$ 6,380,115	
Subtotal, Goal K: Children with Disabilities	\$ 35,639,323	\$ -	\$ 61,381,185	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 36,065,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 112,578,250	\$ 16,627,369	\$ 164,844,942	
L.1.1. IL Services and Council - Blind	\$ 5,008,424													\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,617,965	
L.1.2. BEST Program	\$ 507,525														\$ -	\$ -	\$ 507,525	
L.2.1. Contract Services - Deaf	\$ 3,864,824														\$ -	\$ 1,907,087	\$ 5,771,911	
L.2.2. Educ. Training, Certification - Deaf	\$ -														\$ -	\$ -	\$ -	
L.2.3. Telephone Access Assistance	\$ -														\$ -	\$ -	\$ -	
L.3.1. Centers for Independent Living	\$ -														\$ -	\$ -	\$ -	
L.3.2. IL Services and Council - General	\$ -														\$ -	\$ -	\$ -	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 8,248,047	\$ 17,548,000													\$ -	\$ 118,480	\$ 25,914,527	
Subtotal, Goal L: Persons with Disabilities	\$ 17,628,820	\$ 17,548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 10,617,429	\$ 46,811,928	
M.1.1. Disability Determination Svcs (DDS)	\$ -													\$ 115,217,596	\$ 115,217,596	\$ -	\$ 115,217,596	
Subtotal, Goal M: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ -	\$ -	\$ 115,217,596	
N.1.1. Central Program Support - DARS	\$ 2,754,678		\$ 969,015											\$ 4,311,420	\$ 94,767	\$ 5,375,202	\$ 1,530	\$ 8,131,410
N.1.2. Other Program Support - DARS	\$ -														\$ -	\$ -	\$ -	
N.1.3. IT Program Support - DARS	\$ 1,925,120		\$ 737,026											\$ 3,339,585	\$ 375,133	\$ 4,451,744	\$ 256,157	\$ 6,633,021
Subtotal, Goal N: Program Support - DARS	\$ 4,679,798	\$ -	\$ 1,706,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,651,005	\$ 469,900	\$ 9,826,946	\$ 257,687	\$ 14,764,431
O.1.1. Abstinence Education	\$ 621,176														\$ 7,894,576	\$ 7,894,576	\$ 8,515,752	
O.1.2. Kidney Health Care	\$ 19,161,838														\$ -	\$ 221,439	\$ 19,383,277	
O.1.3. Children with Special Needs	\$ 24,688,079										\$ 6,000,000				\$ 6,000,000	\$ -	\$ 30,688,079	
O.1.4. Epilepsy Services	\$ 1,937,811														\$ -	\$ -	\$ 1,937,811	
O.1.5. Hemophilia Services	\$ 323,477														\$ -	\$ -	\$ 323,477	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 46,732,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,894,576	\$ 13,894,576	\$ 221,439	\$ 60,848,396	
P.1.1. Women & Children's Health Services	\$ 4,925,096		\$ 3,140,069					\$ 2,745,217			\$ 7,116,085			\$ 6,288,660	\$ 19,290,031	\$ 2,849,667	\$ 27,064,794	
P.1.2. Community Primary Care Services	\$ 11,678,340														\$ -	\$ 691,319	\$ 12,369,659	
P.1.3. Provide WIC Services	\$ -														\$ -	\$ -	\$ -	
P.2.1. Mental Health Svcs-Adults	\$ 291,721,945		\$ 4,331,029	\$ 3,275,990			\$ 17,202,645	\$ 35,246,991					\$ 6,170,927	\$ 66,227,582	\$ 2,066,369	\$ 360,015,896		
P.2.2. Mental Health Svcs-Children	\$ 70,783,648		\$ 8,816,369		\$ 352,010		\$ 16,934,286	\$ 8,822,129						\$ 34,924,794	\$ -	\$ -	\$ 105,708,442	
P.2.3. Community Mental Health Crisis Svcs	\$ 124,286,844			\$ 1,637,636										\$ 1,637,636	\$ -	\$ -	\$ 125,924,480	
P.2.4. Northstar Behav Hlth Waiver	\$ 18,137,906		\$ 1,670,908	\$ 223,278			\$ 14,204,730	\$ 5,884,675	\$ 5,880,522					\$ 27,864,113	\$ 6,359,672	\$ 52,361,691		
P.2.5. Substance Abuse Prev/Interv/Treat	\$ 46,669,418							\$ 954,166	\$ 134,258,288					\$ 137,335,385	\$ -	\$ 184,004,803		
P.3.1. Indigent Health Care Reimbursement	\$ -	\$ 4,904,882												\$ -	\$ -	\$ -	\$ 4,904,882	
P.3.2. County Indigent Health Care Svcs	\$ 592,337						\$ 97,274							\$ 97,274	\$ 300,000	\$ 989,611		
Subtotal, Goal P: Community Health Services	\$ 568,795,534	\$ 4,904,882	\$ -	\$ 17,958,375	\$ 5,136,904	\$ 352,010	\$ 51,184,152	\$ 50,907,961	\$ 140,138,810	\$ 7,116,085	\$ -	\$ -	\$ 14,582,518	\$ 287,376,815	\$ 12,267,027	\$ 873,344,258		
Q.1.1. Mental Health Community Hospitals	\$ 99,850,920													\$ -	\$ -	\$ -	\$ 99,850,920	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ 99,850,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,850,920	
R.1.1. Central Program Support - DSHS	\$ 680,538														\$ -	\$ 14,314	\$ 694,852	
R.1.2. IT Program Support - DSHS	\$ 2,044,320														\$ -	\$ -	\$ 2,044,320	
R.1.3. Other Support Services - DSHS	\$ 259,437														\$ -	\$ 2,727,242	\$ 2,986,679	
Subtotal, Goal R: Program Support - DSHS	\$ 2,984,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,556	\$ 5,725,851	
S.1.1. Texas Civil Commitment Office	\$ -														\$ -	\$ -	\$ -	
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 14,789,975,269	\$ 111,682,725	\$ 63,087,226	\$ 70,496,634	\$ 91,064,739	\$ 1,604,419,664	\$ 18,122,143,123	\$ 50,907,961	\$ 140,836,075	\$ 13,571,156	\$ 122,868,601	\$ 414,081,287	\$ 20,693,476,466	\$ 637,276,945	\$ 36,232,411,405			

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

Health and Human Services
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	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
A.1.1. Enterprise Oversight and Policy	\$ (12,560,573)														\$ -	\$ (4,124,861)	\$ (16,685,434)
A.1.2. Integrated Eligibility & Enrollment	\$ 27,909,629														\$ -	\$ 9,307,014	\$ 37,216,643
A.2.1. Consolidated System Support	\$ 4,371,562														\$ -	\$ (6,144,776)	\$ (1,773,214)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 19,720,618	\$ -													\$ -	\$ (962,623)	\$ 18,757,995
B.1.1. Aged and Medicare-Related	\$ (158,884,938)														\$ -		\$ (158,884,938)
B.1.2. Disability-Related	\$ 120,534,025														\$ -		\$ 120,534,025
B.1.3. Pregnant Women	\$ 6,543,097														\$ -		\$ 6,543,097
B.1.4. Other Adults	\$ 39,069,828														\$ -		\$ 39,069,828
B.1.5. Children	\$ (24,789,033)														\$ -		\$ (24,789,033)
B.2.1. Non-Full Benefit Payments	\$ 22,052,289														\$ -	\$ 169,944,316	\$ 145,155,283
B.2.2. Medicaid Prescription Drugs	\$ (243,151,615)														\$ -	\$ (1,398,950)	\$ 20,653,339
B.2.3. Medical Transportation	\$ 23,677,882														\$ -	\$ (3,480,009)	\$ 20,197,873
B.2.4. Health Steps (EPSDT) Dental	\$ 9,373,984														\$ -		\$ 9,373,984
B.2.5. Medicare Payments	\$ (89,390,309)														\$ -		\$ (89,390,309)
B.2.6. Transformation Payments	\$ -														\$ -	\$ 18,838,842	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ (23,960,327)														\$ -	\$ (401,101)	\$ (24,361,428)
Subtotal, Goal B: Medicaid	\$ (318,925,117)	\$ -													\$ -	\$ 183,503,098	\$ (135,422,019)
C.1.1. CHIP	\$ (2,329,033)														\$ -		\$ (2,329,033)
C.1.2. CHIP Perinatal Services	\$ 1,871,633														\$ -		\$ 1,871,633
C.1.3. CHIP Prescription Drugs	\$ 9,038,809														\$ -		\$ 9,038,809
C.1.4. CHIP Contracts & Administration	\$ 112,847														\$ -		\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 8,694,256	\$ -													\$ -	\$ -	\$ 8,694,256
D.1.1. TANF Grants	\$ 287,697														\$ -		\$ 287,697
D.1.2. Refugee Assistance															\$ -	\$ (138)	\$ (138)
D.1.3. Disaster Assistance															\$ -		\$ -
D.2.1. Family Violence Services	\$ 358,476														\$ -		\$ 358,476
D.2.2. Alternatives to Abortion															\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (4,903,919)														\$ -	\$ (100,000)	\$ (5,003,919)
D.2.4. Child Advocacy Programs	\$ 107,616														\$ -		\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ (4,150,130)	\$ -													\$ -	\$ (100,138)	\$ (4,250,268)
E.1.1. Central Program Support	\$ (1,202,332)														\$ -	\$ (309,832)	\$ (1,512,164)
E.1.2. IT Program Support	\$ (234,689)														\$ -	\$ (202,086)	\$ (436,775)
E.1.3. Regional Program Support	\$ (516,852)														\$ -	\$ (815,186)	\$ (1,332,038)
Subtotal, Goal E: Program Support	\$ (1,953,873)	\$ -													\$ -	\$ (1,327,104)	\$ (3,280,977)
F.1.1. TIERS															\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -													\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ (253,347)														\$ -	\$ (494,757)	\$ (748,104)
Subtotal, Goal G: Office of Inspector General	\$ (253,347)	\$ -													\$ -	\$ (494,757)	\$ (748,104)
H.1.1. Intake, Access, & Eligibility	\$ (3,115,281)														\$ -	\$ (593,682)	\$ (3,708,963)
H.1.2. Guardianship	\$ (147,830)														\$ -		\$ (147,830)
H.2.1. Primary Home Care	\$ 1,371,368														\$ -		\$ 1,371,368
H.2.2. Community Attendant Services	\$ (30,257,403)														\$ -		\$ (30,257,403)
H.2.3. Day Activity & Health Services	\$ (473,799)														\$ -		\$ (473,799)
H.3.1. Home and Community-Based Services	\$ 28,547,016														\$ -		\$ 28,547,016
H.3.2. Community Living Assistance (CLASS)	\$ (2,082,803)														\$ -		\$ (2,082,803)
H.3.3. Deaf-Blind Multiple Disabilities	\$ 297,390														\$ -		\$ 297,390
H.3.4. Medically Dependent Children Pgm	\$ -														\$ -		\$ -
H.3.5. Texas Home Living Waiver	\$ (20,710,732)														\$ -		\$ (20,710,732)
H.4.1. Non-Medicaid Services															\$ -		\$ -
H.4.2. ID Community Services															\$ -	\$ (3,000)	\$ (3,000)
H.4.3. Promoting Independence Plan															\$ -		\$ -
H.4.4. In-Home and Family Support															\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 1,375,598														\$ -		\$ 1,375,598
H.6.1. Nursing Facility Payments	\$ (71,122,337)														\$ -		\$ (71,122,337)
H.6.2. Medicare Skilled Nursing Facility	\$ 5,355,772														\$ -		\$ 5,355,772
H.6.3. Hospice	\$ (15,190,017)														\$ -		\$ (15,190,017)

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	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
H.6.4. Promoting Independence Services															\$ -	\$ -	\$ -
H.7.1. Intermediate Care Facilities - IID	\$ 7,957,417														\$ -	\$ -	\$ 7,957,417
H.8.1. SSLC - Residential Care	\$ 1,426,144														\$ -	\$ -	\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ (96,769,497)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (596,682)	\$ (97,366,179)	
I.1.1. Facility/Community-Based Regulation	\$ 2,494,098														\$ -	\$ 2,494,098	
I.1.2. Credentialing/Certification															\$ -	\$ -	
I.1.3. LTC Quality Outreach	\$ (37,994)														\$ -	\$ (37,994)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 2,456,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,456,104	
J.1.1. Central Administration - DADS	\$ (226,774)														\$ -	\$ (226,774)	
J.1.2. IT Program Support - DADS	\$ (74,911)														\$ -	\$ (74,911)	
Subtotal, Goal J: Indirect Administration - DADS	\$ (301,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,009)	\$ (342,694)	
K.1.1. ECI Services	\$ (7,234)														\$ -	\$ (7,234)	
K.1.2. ECI Respite Services															\$ -	\$ -	
K.1.3. Ensure Quality ECI Services	\$ 300,000														\$ -	\$ 300,000	
K.2.1. Children's Blindness Services	\$ 1,827,582														\$ -	\$ 1,827,582	
K.3.1. Autism Services	\$ 178,494														\$ -	\$ 178,494	
Subtotal, Goal K: Children with Disabilities	\$ 2,298,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,507,369)	\$ (14,208,527)	
L.1.1. IL Services and Council - Blind	\$ (4,452,881)														\$ -	\$ (4,452,881)	
L.1.2. BEST Program	\$ 217,278														\$ -	\$ 217,278	
L.2.1. Contract Services - Deaf	\$ (703,019)														\$ -	\$ (703,019)	
L.2.2. Educ, Training, Certification - Deaf	\$ 549,970														\$ -	\$ 549,970	
L.2.3. Telephone Access Assistance	\$ 191,108														\$ -	\$ 191,108	
L.3.1. Centers for Independent Living	\$ 1,325,676														\$ -	\$ 1,325,676	
L.3.2. IL Services and Council - General	\$ 2,043,282														\$ -	\$ 2,043,282	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 45,128														\$ -	\$ 45,128	
Subtotal, Goal L: Persons with Disabilities	\$ (783,458)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,833,443)	\$ (8,616,901)	
M.1.1. Disability Determination Svcs (DDS)	\$ 630,000														\$ -	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	
N.1.1. Central Program Support - DARS	\$ (838,998)														\$ -	\$ (838,998)	
N.1.2. Other Program Support - DARS	\$ 426,236														\$ -	\$ 426,236	
N.1.3. IT Program Support - DARS	\$ 496,139														\$ -	\$ 496,139	
Subtotal, Goal N: Program Support - DARS	\$ 83,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,957)	\$ (155,580)	
O.1.1. Abstinence Education	\$ (7,185)														\$ -	\$ (7,185)	
O.1.2. Kidney Health Care	\$ (63,188)														\$ -	\$ (63,188)	
O.1.3. Children with Special Needs	\$ 54,943														\$ -	\$ 54,943	
O.1.4. Epilepsy Services	\$ (3,684)														\$ -	\$ (3,684)	
O.1.5. Hemophilia Services															\$ -	\$ -	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ (19,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,439)	\$ (240,553)	
P.1.1. Women & Children's Health Services	\$ 3,917,563														\$ -	\$ 3,917,563	
P.1.2. Community Primary Care Services	\$ (40,458)														\$ -	\$ (40,458)	
P.1.3. Provide WIC Services															\$ -	\$ -	
P.2.1. Mental Health Svcs-Adults	\$ (221,217)														\$ -	\$ (221,217)	
P.2.2. Mental Health Svcs-Children	\$ (59,870)														\$ -	\$ (59,870)	
P.2.3. Community Mental Health Crisis Svcs	\$ 761,375														\$ -	\$ 761,375	
P.2.4. Northstar Behav Hlth Waiver	\$ 6,948,790														\$ -	\$ 6,948,790	
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (21,224)														\$ -	\$ (21,224)	
P.3.1. Indigent Health Care Reimbursement		\$ (4,904,882)													\$ -	\$ (4,904,882)	
P.3.2. County Indigent Health Care Svcs	\$ (1,968)														\$ -	\$ (1,968)	
Subtotal, Goal P: Community Health Services	\$ 11,282,991	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,771,639)	\$ 3,606,470	
Q.1.1. Mental Health Community Hospitals	\$ (620)														\$ -	\$ (620)	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ (620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620)	
R.1.1. Central Program Support - DSHS	\$ (48,391)														\$ -	\$ (48,391)	
R.1.2. IT Program Support - DSHS	\$ (2,044,320)														\$ -	\$ (2,044,320)	
R.1.3. Other Support Services - DSHS	\$ (583)														\$ -	\$ (583)	
Subtotal, Goal R: Program Support - DSHS	\$ (2,093,294)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,619	\$ (2,020,675)	

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of July 2017

	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
<i>S.I.I. Texas Civil Commitment Office</i>															\$ -	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (380,083,948)	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,480,557	\$ (232,508,273)

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

Health and Human Services Commission
Comprehensive Rehab-Acct (107)
July 2017

	<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3704 Court Costs	13279 237.95	11,477,921.16
Total Increases (Decreases)	<u>237.95</u>	<u>11,477,921.16</u>
Reductions:		
Expended	(886,474.36)	(8,043,579.44)
Expended - Employee Benefits	(660.24)	(8,660.89)
Total Reductions	<u>(887,134.60)</u>	<u>(8,052,240.33)</u>
Ending Balance	<u>(886,896.65)</u>	<u>3,425,680.83</u>

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

	<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3740 Grants/Donations	13264	900.00
3851 Interest	13264	10.01
Total Increases (Decreases)	0.00	910.01
Reductions:		
Expended	0.00	(910.01)
Total Reductions	0.00	(910.01)
Ending Balance	0.00	0.00

Health and Human Services Commission
Appropriated Receipts (666)
July 2017

		<u>7/31/2017</u>	<u>Date as of 7/31/2017</u>
Beginning Balance:			
TOPDD			658,364.84
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13231	8,123.96	84,767.21
3595 Medical Assistance Cost Recovery	13243	136,421.56	2,071,644.08
3722 Conference Seminar Registration	13298	4,330.00	13,210.00
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	0.00	3,928.76
SECC - Human Trafficking	13128	1,122.16	19,235.36
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	348,448.94	4,602,288.47
3769 Forfeitures	13293	0.00	6,349.66
3770 Administrative Penalties	13239	0.00	20,000.00
3802 Reimbursement - Third Party (CRS)	13150	1,072.39	1,771.78
3802 Reimbursements - Third Party	13292	47.30	215,131.93
3802 Reimbursements - Third Party	13293	8,138.72	9,611.75
3802 Reimbursement - Third Party (TCCO)	13061	15,239.50	153,540.23
3802 Reimbursement - Third Party (Indigent)	13306	6,921.34	190,411.10
3802 Reimbursement - Third Party (CRS)	13279	0.00	98.05
3802 Reimbursement - Third Party	13231	0.00	340,091.31
3802 Reimbursement - Third Party	13264	304.00	3,482.87
Total Increases (Decreases)		<u>530,169.87</u>	<u>7,760,562.56</u>
<hr/>			
Reductions:			
Expended - TOPDD	13100	(5,364.74)	(67,145.07)
Expended - TOPDD Employee Benefits	13100	(1,412.87)	(15,563.41)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(348,448.94)	(4,602,288.47)
Expended - TCCO	13061	(15,239.50)	(153,540.23)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13231	(8,123.96)	(424,858.52)
Expended -	13239	0.00	(20,000.00)
Expended -	13243	(136,421.56)	(2,071,644.08)
Expended -	13264	(304.00)	(3,482.87)
Expended -	13279	0.00	(98.05)
Expended -	13292	(47.30)	(215,131.93)
Expended -	13293	(8,138.72)	(15,961.41)
Expended -	13298	(4,330.00)	(13,210.00)
Expended -	13306	(6,921.34)	(190,411.10)
		<u>(534,752.93)</u>	<u>(7,818,335.14)</u>
Ending Balance		<u>(4,583.06)</u>	<u>600,592.26</u>

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	19,340,303.81
3714 Judgements	15,207.75	254,111.99
3769 Forfeitures (MIC Audits)	4,262.36	494,904.96
3773 Insurance and Damages	976,178.24	2,556,673.53
3854 Interest - Other	8,530.23	835,534.43
Total Increases (Decreases)	1,004,178.58	23,481,528.72
Reductions:		
Expended	(1,004,178.58)	(23,481,528.72)
Total Reductions	(1,004,178.58)	(23,481,528.72)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	195,535,810.38	862,323,839.83
3714 Judgments	0.00	52.58
3769 Forfeitures	3,500.00	2,797,346.35
3854 Interest - Other	9,223.73	92,727.44
Total Increases (Decreases)	195,548,534.11	865,213,966.20
Reductions:		
Expended	(195,548,534.11)	(865,213,966.20)
Total Reductions	(195,548,534.11)	(865,213,966.20)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$697,416,071

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	1,147.66	12,265.16
3014 Motor Vehicle Registration - Love Tx	13274	485.83	8,314.04
3014 Motor Vehicle Registration - Education	13239	110.00	1,556.48
3851 Interest on State Deposits and Treasury Investments, General	13239	1.53	3.91
3851 Interest on State Deposits and Treasury Investments, General	13274	0.00	5.97
Total Increases (Decreases)		<u>1,745.02</u>	<u>22,145.56</u>
Reductions:			
Expended - Child Advocacy	13051	(1,147.66)	(12,265.16)
Expended - Educ, Training, Certification-Deaf	13274	(485.83)	(8,320.01)
Expended - ID Community Services	13239	(111.53)	(1,560.39)
		<u>(1,745.02)</u>	<u>(22,145.56)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Health and Human Services Commission
General Revenue (888)
July 2017

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	99,288.13	5,287,213.58
3702 Fed Receipts - Earned Federal Funds	49,522.03	1,853,484.47
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,292,888.11
3851 Interest	0.30	1,822.85
Total Increases (Decreases)	148,810.46	11,435,409.01
Reductions:		
Expended	13101 (148,810.46)	(11,336,084.01)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	0.00	(99,325.00)
Total Reductions	(148,810.46)	(11,435,409.01)
Ending Balance	0.00	0.00

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

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	30,309.02	329,588.56
3802 Reimbursements-Third Party	15.36	154.01
3773 Insurance and Damages		
Total Increases (Decreases)	30,324.38	329,742.57
Reductions:		
Expended	(30,324.38)	(329,742.57)
Total Reductions	(30,324.38)	(329,742.57)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)		\$4,872,537

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
July 2017

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3973 Other Cash Transfer Balance	13305	0.00	4,904,882.00
Total Increases (Decreases)		<u>0.00</u>	<u>4,904,882.00</u>
Reductions:			
Expended		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>4,904,882.00</u>

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

	<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		57,110,750.41
Increases:		
3577 Health Care Facilites Fee	13247 1,293,131.75	14,261,713.13
3595 Medical Assistance Cost Recovery	13247 261,121.03	2,269,921.48
3770 Adinistrative Penalties	13247 3,737.52	46,916.55
Total Increases (Decreases)	<u>1,557,990.30</u>	<u>16,578,551.16</u>
Reductions:		
Expended	(6,498,625.19)	(70,000,000.00)
Total Reductions	<u>(6,498,625.19)</u>	<u>(70,000,000.00)</u>
Ending Balance	<u>(4,940,634.89)</u>	<u>3,689,301.57</u>

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3770 Administrative Penalties	13298	0.00	2,892.03
Total Increases (Decreases)		<u>0.00</u>	<u>2,892.03</u>
Reductions:			
Expended		0.00	(2,892.03)
Total Reductions		<u>0.00</u>	<u>(2,892.03)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	8,262,312.70	94,705,478.80
Total Increases (Decreases)	8,262,312.70	94,705,478.80
Reductions:		
Expended	(8,262,312.70)	(94,705,478.80)
Total Reductions	(8,262,312.70)	(94,705,478.80)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	169,286.93	1,037,235.98
3640 Vendor Drug Rebates - Non Medical Programs	13292	1,001,980.84	7,422,356.96
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	1,247,028.34
3854 Interest - Other	13150	0.00	1,091.49
Total Increases (Decreases)		<u>1,171,267.77</u>	<u>9,707,712.77</u>
Reductions:			
Expended	13293	0.00	(690,902.00)
Expended	13292	(1,001,980.84)	(7,195,455.00)
Total Reductions		<u>(1,001,980.84)</u>	<u>(7,886,357.00)</u>
Ending Balance		<u>169,286.93</u>	<u>1,821,355.77</u>

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

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

	<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 78,099.14	875,829.62
Total Increases (Decreases)	<u>78,099.14</u>	<u>875,829.62</u>
Reductions:		
Expended	(332,328.36)	(991,929.61)
Expended - Employee Benefits	(126,568.93)	(129,309.81)
Total Reductions	<u>(458,897.29)</u>	<u>(1,121,239.42)</u>
Ending Balance	<u><u>(380,798.15)</u></u>	<u><u>(245,409.80)</u></u>

Health and Human Services Commission
Subrogation Receipts (8052)
July 2017

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	22,000.00	458,400.23
Total Increases (Decreases)		<u>22,000.00</u>	<u>458,400.23</u>
Reductions:			
Expended		(22,000.00)	(458,400.23)
Total Reductions		<u>(22,000.00)</u>	<u>(458,400.23)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	125,669.09
3854 Interest - Other	0.00	16,136.77
Total Increases (Decreases)	0.00	141,805.86
Reductions:		
Expended	0.00	(141,805.86)
Total Reductions	0.00	(141,805.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$666,472

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	93.49	815.81
3041 Voluntary Driver License Fee	90803	475.00	29,207.97
3595 Medical Assistance Cost Recovery (GME)	13212	3,198,105.79	13,101,938.36
3639 Premium Credits - Medicaid Program	13215	41,950.00	3,729,500.44
3719 Copy Fees (Fiscal Agent Records Request)	13220	75.00	5,430.47
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	71,808.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	6,166.00	191,823.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	23,939.70	259,702.70
3719 Copy Fees (MCO LTSS Provider Enrollmnt Fee)	13220	-	17,174.00
3773 Insurance and Damages	13220	0.00	235,000.00
3773 Insurance and Damages	13215	1,095.50	49,374.10
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	19,628.10	53,486.33
3802 Third party reimbursements (Value Added Network)	13210	628,867.62	4,109,344.63
3802 Third party reimbursements	13212	1,182.39	48,196.02
3802 Third party reimbursements	13225	0.00	29.69
3802 Third party reimbursements	13226	0.00	106.62
3802 Third party reimbursements	13260	0.00	1,375.92
Total Increases (Decreases)		<u>3,921,578.59</u>	<u>21,974,186.00</u>
Reductions:			
Expended - GME	13212	(3,198,105.79)	(13,101,938.36)
Expended - Misc	13212	(1,182.39)	(48,196.02)
Expended	13220	(30,274.19)	(851,625.92)
Expended	13215	(62,673.60)	(3,832,360.87)
Expended - VAN	13210	(628,867.62)	(4,109,344.63)
Expended	13225	0.00	(29.69)
Expended	13226	0.00	(106.62)
Expended	13260	0.00	(1,375.92)
Total Reductions		<u>(3,921,103.59)</u>	<u>(21,944,978.03)</u>
Ending Balance		<u>475.00</u>	<u>29,207.97</u>

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

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	307,809,747.00
3564 Disproportionate Share Revenues/State Hospitals	13027	0.00	50,795,899.40
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	(299,573.92)	642,234,352.09
3588 Transf fm Urban/Rural Hospitals - UC	22052	0.00	1,310,399,746.54
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	338,364,916.11	1,219,610,167.34
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	168,989,569.00	278,426,575.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	17,164,422.72	206,078,514.56
3588 Transf fm Urban/Rural Hospitals - NAIP	24240	476,610.27	1,420,182.80
3591 Transf fm State Hosp for Med Match	22052	0.00	276,556.04
3591 Transf fm State Hosp for Med Match	22129	312,655.70	2,276,309.19
3727 IGT-DSRIP	22129	8,194,448.26	23,628,676.35
Total Increases (Decreases)		<u>533,203,048.14</u>	<u>4,042,956,726.71</u>
Reductions:			
Expended - DISPRO, off-budget	13032	658,185.08	(774,973,286.44)
Expended - DISPRO, off-budget	28027	0.00	(22,258,763.12)
Expended - Uncompensated Care, off-budget	22052	0.00	(1,304,715,880.92)
Expended - DSRIP, off-budget	22129	(348,699,067.19)	(1,250,445,847.00)
Expended -	24240	0.00	(943,572.53)
Expended - NAIP, off-budget	24096	(14,407,309.66)	(159,970,482.43)
Expended - MPAP, off-budget	24196	(61,507.24)	(8,867,757.67)
Total Reductions		<u>(362,509,699.01)</u>	<u>(3,522,175,590.11)</u>
Ending Balance		<u>170,693,349.13</u>	<u>520,781,136.60</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	2,422.98	1,560,288.76
3638 Vendor Drug Rebates - Medicaid	323,062.18	11,799,554.38
3649 Vendor Drug / Experience Rebates, CHIP Prog.	31,583.97	1,123,593.34
3769 Forfeitures	0.00	125,681.79
3854 Interest - Other	646.52	2,689.81
Total Increases (Decreases)	357,715.65	14,611,808.08
Reductions:		
Expended	(357,715.65)	(14,611,808.08)
Total Reductions	(357,715.65)	(14,611,808.08)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,621,399

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	15,124.01	181,080.45
3717 Civil Penalties		0.00
3773 Insurance and Damages		0.00
Total Increases (Decreases)	15,124.01	181,080.45
Reductions:		
Expended	(15,124.01)	(181,080.45)
Total Reductions	(15,124.01)	(181,080.45)
Ending Balance	0.00	0.00

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

\$2,500,000

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

	7/31/2017	FY17 Year to Date as of 7/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,960,054.72	56,321,751.52
 Total Increases (Decreases)	1,960,054.72	56,321,751.52
 Reductions:		
Expended	(1,960,054.72)	(56,321,751.52)
 Total Reductions	(1,960,054.72)	(56,321,751.52)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$81,465,009

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

		<u>7/31/2017</u>	<u>FY17 Year to Date as of 7/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	16,498,102.00
Total Increases (Decreases)		<u>0.00</u>	<u>16,498,102.00</u>
Reductions:			
Expended		(1,357,204.05)	(10,936,322.26)
Total Reductions		<u>(1,357,204.05)</u>	<u>(10,936,322.26)</u>
Ending Balance		<u>(1,357,204.05)</u>	<u>5,561,779.74</u>

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

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
54002	Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations	\$0	1,526,169	II	1,526,169	-	1,526,169	-
54003	Seat Management Services (PCs, Laptops, & Servers)	\$14,000,014	1,877,086	II, CTA, CTH	15,877,100	12,709,222	15,877,100	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,359,136	CTH, II	80,408,758	56,852,464	80,408,758	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	4,100,361	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	2,425,064	II	2,425,064	379,268	2,425,064	-
54011	Facility Support Services – Fleet Operations	\$174,967	17,048	II, CTH	192,015	29,576	192,015	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	1,361,668	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	2,086,703	II	2,086,703	1,888,299	2,086,703	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	5,737,330	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	7,694,016	II	8,555,102	5,473,361	8,555,102	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	(1,939,766)	CTH, CTA	50,905,454	3,503,483	50,905,454	-
54043	Application Remediation for Data Center Consolidation	\$0	1,025,000	II	1,025,000	-	1,025,000	-
54044	Cybersecurity Advancement for HHS Enterprise	\$4,883,353	4,967,066	II, CTH	9,850,419	4,866,424	9,850,419	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	132,786	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH, II	9,799,512	3,959,618	9,799,512	-
54047	CAPPs PeopleSoft Licenses	\$1,268,244	10,833	CTH, II	1,279,077	1,279,077	1,279,077	-
54150	Data Center Consolidation	\$34,742,607	2,899,716	II, I2, CTH	37,642,323	30,590,585	37,642,323	-
Subtotal		\$ 232,409,413	\$ 48,406,275		\$ 280,815,688	\$ 132,863,522	\$ 280,815,688	\$ -
Capital Projects under Art. II and Art. IX Authority								
54015	Medicaid Eligibility & Health Information System	-	-		-	-	-	-
54030	IT Systems for State Operated Facilities	-	860,875	II	860,875	169,325	860,875	-
54048	Business Process Redesign	-	7,436,915	II	7,436,915	3,187,155	7,436,915	-
54049	Twogether in Texas Website Platform UG	-	149,124	II	149,124	47,272	149,124	-
54050	211 Handset Refresh	-	45,260	II	45,260	-	45,260	-
54051	Eligibility Kiosk Support	-	900,000	II	900,000	-	900,000	-
54052	MCO Raw Data Claims	-	2,000,000	II	2,000,000	-	2,000,000	-
54053	Building 1 Renovations	-	-		-	-	-	-
54054	Rusk SH Renovations and Repairs	-	-		-	-	-	-
54055	OIG Hardware Refresh	-	61,282	CTH	61,282	46,357	61,282	-
54056	YES Waiver CMBHS Enhancements	-	227,740	CTH	227,740	41,770	227,740	-
54057	YES Waiver Batch APD	-	1,049,708	CTH	1,049,708	543,796	1,049,708	-
54058	TCCO Building Renovations	-	-		-	-	-	-
54059	SSN Removal Initiative Project	-	2,158,505	CTH	2,158,505	845,269	2,158,505	-
54060	Off-Road Vehicles Project	-	72,004	II	72,004	11,050	72,004	-
Subtotal		\$ -	\$ 14,961,413		\$ 14,961,413	\$ 4,891,994	\$ 14,961,413	\$ -

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

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects under S.B. 200 Authority								
54001	Info Systems Improvements-CMBHS DSM5 DSHS	-	1,650,956	CTT, I1	1,650,956	1,079,319	1,650,956	-
54019	Lease of Personal Computers - DADS	-	3,572,900	CTT	3,572,900	-	3,572,900	-
54020	Software Licenses - DADS	-	525,005	CTT	525,005	525,004	525,005	-
54024	Information Technology - Mental Health DSHS	-	1,322,752	CTT, I1	1,322,752	1,019,598	1,322,752	-
54035	BIP Secure Web Portal DADS	-	206,707	CTT	206,707	30,030	206,707	-
54039	Implement Information Security & Application Provisioning Enhancements DADS	-	1,297,191	CTT	1,297,191	721,472	1,297,191	-
54064	Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, I1	2,975,236	1,341,387	2,975,236	-
54102	Seat Management DARS	-	474,979	CTT, CTH, I1	474,979	184,079	474,979	-
54103	STAP Redesign DARS	-	300,000	CTT, I1	300,000	246,664	300,000	-
54140	BIP IDD Comprehensive Assessment Instrument DADS	-	1,966,736	CTT, I1	1,966,736	666,222	1,966,736	-
54142	Seat Management DSHS	-	192,588	CTT	192,588	106,663	192,588	-
54143	Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	255,039	676,352	-
54146	Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	397,723	750,000	-
54147	Cybersecurity Advancement DADS	-	450,000	CTT	450,000	-	450,000	-
54151	Data Center Consolidation DARS	-	-		-	-	-	-
54152	Contract Monitoring Tools DADS	-	224,000	I1	224,000	-	224,000	-
Subtotal		\$ -	\$ 16,585,402		\$ 16,585,402	\$ 6,573,200	\$ 16,585,402	\$ -
GRAND TOTAL		\$ 232,409,413	\$ 79,953,090		\$ 312,362,503	\$ 144,328,716	\$ 312,362,503	\$ -
Method of Finance:								
GR		\$70,193,665	5,918,847	CTA, CTH, CTT, I1, I2	76,112,512	40,825,714	76,112,512	-
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	70,193,665	5,918,847		76,112,512	40,825,714	76,112,512	-
Federal Funds		\$131,548,855	56,476,263	CTA, CTH, CTT, I1	188,025,118	75,161,186	188,025,118	-
Other		\$30,666,893	17,557,980	CTH, I1	48,224,873	28,341,816	48,224,873	-
TOTAL, ALL Funds		\$ 232,409,413	\$ 79,953,090		\$ 312,362,503	\$ 144,328,716	\$ 312,362,503	\$ -

Notes:

CTA	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
CTH	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
CTT	S.B. 200, 84th Leg. R.S. - Capital Budget	Transformation
I1	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	UB's
I2	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget	DCS Carryback

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,206,009	4,071,411	4,074,328	(131,681)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 76.18	\$ 76.18	\$ 1.65
Average CHIP Program Recipient Months Per Month ¹	405,626	423,981	424,788	19,162
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 188.94	\$ 188.95	\$ (5.87)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.13	\$ 36.15	\$ 3.81
Average Number of TANF Recipients Per Month	66,703	58,606	58,655	(8,048)
Average Number of Texas Women's Health Program Recipients Month	115,645	161,958	164,959	49,314
Primary Home Care Average Number of Clients Served Per Month	1,413	1,157	1,134	(279)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 1,001.67	\$ 1,007.85	\$ 28.36
CAS Average Number of Clients Served Per Month	56,320	57,827	58,209	1,889
CAS Average Cost Per Month	\$ 967.55	\$ 1,002.13	\$ 1,009.99	\$ 42.44
DAHS Average Number of Clients Served Per Month	1,238	1,346	1,359	\$ 120.50
DAHS Average Cost Per Month	\$ 530.69	\$ 558.36	\$ 557.06	\$ 26.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,806	25,826	(1,024)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,596.97	\$ 3,600.45	\$ (161.14)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,519	5,580	(366)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 4,001.26	\$ 4,010.00	\$ 296.04
Average Number of DBMD Waiver Clients Served Per Month	293	317	320	27.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,429.45	\$ 3,411.09	\$ (788.86)
Average Number of MDCP Clients Served Per Month	2,604	450	414	(2,190)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,398.66	\$ 1,411.41	\$ (44.28)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,715	5,700	(767)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,810.77	\$ 1,803.97	\$ 933.62
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,417	33,239	\$ 254.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ 232.29	\$ 215.97	\$ 231.07	(1)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,222	1,236	90
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,800.87	\$ 2,803.74	\$ (12.46)
Promoting Independence Average Number of Clients Served Per Month	3,002	588	543	(2,459)
Promoting Independence Average Cost Per Month	\$ 1,464.94	\$ 1,589.28	\$ 1,617.19	\$ 152.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,175	6,440	\$ 3,543.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,815.68	\$ 3,827.38	265
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,753	1,938	\$ (364.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,420.84	\$ 2,437.52	(103)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,108	7,130	442
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 2,988.45	\$ 2,995.90	\$ (10.80)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,901	4,904	(343)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,401.51	\$ 4,415.52	\$ (101.90)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,679	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 411.00	\$ 437.02	-
Number of Consumers Served (IL Blind)	2,137	900	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 1,823.96	\$ 931.82	-
Number of People Receiving Services from IL Centers	5,342	6,832	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	1,025	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	402	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,490.00	\$ 4,232.00	-
Number of Disability Cases Determined	345,566	306,305	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 277.00	\$ 350.14	-
Number of Kidney Health Clients Provided Service	18,782	18,265	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,018	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	2,795	23,412	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	66,375	77,099	77,099	10,724
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	22,610	22,610	8,572
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	146,327	146,327	(38,202)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	9,164	9,164	361

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
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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 2017 YTD Actual" is not final until the end of each quarter.

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

Waiting List

Data Through the End of July 2017

Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2017	Current Month Count	Difference	FY 2017 Budgeted (average for the Fiscal Year)	Projected FY 2017 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,726	5,682	44	5,946	5,580
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	-	2,628	2,604	414
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	325	(20)	293	325
Home & Comm. Based Svcs. (HCS)	23,773	28,091	26,070	2,021	26,850	25,826
Texas Home Living	5,893	4,362	5,606	(1,244)	6,467	5,700
Comprehensive Rehabilitation Services	-	190	135	55	-	115
Independent Living Services	289	341	69	272	-	272
Children with Special Health Care Needs	48	406	711	(305)	525	406
Child Community Mental Health (BHS)	8	345	6,138	(5,793)	345	101
Adult Community Mental Health (BHS)	1,562	2,173	15,578	(13,405)	2,173	2,995

NOTES:

The below is a definition for each column

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

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

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

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

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

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

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

Behavioral Health Services (BHS):

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

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.
		13100	13101	13105	13206	13207	13208	13209	13210
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	519,134	5,946,510	981,649					
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								23,100,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								148,641,716
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)					(6,508,691)			
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.I.I. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	1,892,314							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)	(34,416,127)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)			355,945					
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)		(47,347,615)						(15,212,206)
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB		8,531,299	36,778,376					
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)			(4,346,936)					
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)				(255,337,507)				
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)	(619,609)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	29,631,733	159,070,231	1,908,722	206,838,390	(207,844,424)	(29,470,180)	(66,694,305)	(258,105,386)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	5,860,043	(1,463,107)	(179,986)					
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)		(50,000)						
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	658,365							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts								14,705,479
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)				428,937,023	620,377,387	71,790,764	57,075,857	200,024,012

TOTAL Adjustments by Strategy **3,525,853** **124,687,318** **35,497,770** **380,437,906** **406,024,272** **42,320,584** **(9,618,448)** **280,647,484**

Method of Finance:

GR	(9,012,486)	(18,568,820)	(254,487)	89,936,569	268,554,332	31,401,280	24,964,980	80,836,684
GR-D								
Subtotal, GR-Related	(9,012,486)	(18,568,820)	(254,487)	89,936,569	268,554,332	31,401,280	24,964,980	80,836,684
Federal Funds	11,641,801	143,224,421	11,830,942	290,501,337	137,469,940	10,919,304	(34,583,428)	38,291,732
Other	896,538	31,717	23,921,315					161,519,068
TOTAL, All Funds	3,525,853	124,687,318	35,497,770	380,437,906	406,024,272	42,320,584	(9,618,448)	280,647,484

Adj Designation	Adjustment Citation:	B.2.1 13212	B.2.2 13213	B.2.3 13215	B.2.4 13216	B.2.5 13217	B.2.6 13218	B.3.1 13220	C.1.1 13221
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							659,252	
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.I.I. OIG to A.I.I. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							570,000	
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB							1,598,173	
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)		(42,505,763)			(198,728,886)			
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							(12,287,496)	
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							7,618,150	
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(31,855,181)	426,732,062	(28,579,185)	(23,458,009)	109,878,275	(25,349,249)	193,553,280	65,065,543
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback					(1,178,470)			
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates		167,797,895						
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Receiv								
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)	53,632,305		13,203,635	29,210,174	340,075,311			

TOTAL Adjustments by Strategy **21,777,124** **552,024,194** **(15,375,550)** **5,752,165** **250,046,230** **(25,349,249)** **191,711,359** **65,065,543**

Method of Finance:

GR	23,458,770	125,292,132	5,775,270	12,776,530	67,946,979		(6,732,582)		
GR-D									
Subtotal, GR-Related	23,458,770	125,292,132	5,775,270	12,776,530	67,946,979		(6,732,582)		
Federal Funds	(1,681,646)	426,732,062	(21,150,820)	(7,024,365)	182,099,251	(25,349,249)	198,443,679	65,065,543	
Other							262		
TOTAL, All Funds	21,777,124	552,024,194	(15,375,550)	5,752,165	250,046,230	(25,349,249)	191,711,359	65,065,543	

Adj Designation	Adjustment Citation:	C.1.2.	C.1.3.	C.1.4.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.
		13222	13223	13224	13126	13128	13129	13130	13138	13150
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees			37,028		9,691		9,988		34,378
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB									
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(31,022,759)	37,893,645	(1,635,160)		4,752,073		125,984		6,743,731
M	Article IX, Sec 13.01, Federal Funds/Block Grants				(7,674,224)			1,030,960		3,140,069
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						471,336			
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates		12,632,693							
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy (31,022,759) 50,526,338 (1,598,132) (7,674,224) 4,761,764 471,336 1,166,932 - 9,918,178

Method of Finance:

GR		12,632,693	2,599			50,000	4,994		34,378	
GR-D										
Subtotal, GR-Related		-	12,632,693	2,599	-	-	50,000	4,994	-	34,378
Federal Funds	(31,022,759)	37,893,645	(1,600,731)	(7,674,224)	4,761,764	421,336	1,161,938		9,883,800	
Other										
TOTAL, All Funds	(31,022,759)	50,526,338	(1,598,132)	(7,674,224)	4,761,764	471,336	1,166,932	-	9,918,178	

Adj Designation	Adjustment Citation:	D.2.4 13051	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13225	H.1.2. 13226	H.2.1. 13227
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees		486,744	91,399	198,584		716,071			
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)						(1,942,331)			
G1	Article II, SP, Sec. 10, Trsf for ICF/ID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)						(86,000)			
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)						(570,000)			
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)						(355,945)			
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB					4,096,731	2,000,000			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							283,085,050	8,558,385	17,018,717
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		537,722	291,534	442,997		(1,937,092)	5,757,615		(1,933,527)
M	Article IX, Sec 13.01, Federal Funds/Block Grants		(36,295)	(5,911)	(24,260)		(17,451)		35,161	
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)									
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)	107,616								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy **107,616** **988,171** **377,022** **617,321** **4,096,731** **(2,192,748)** **288,842,665** **8,593,546** **15,085,190**

Method of Finance:

GR	107,616	206,951	39,984	47,312	2,033,373	(2,017,862)	139,343,351	1,598,323	7,369,794
GR-D									
Subtotal, GR-Related	107,616	206,951	39,984	47,312	2,033,373	(2,017,862)	139,343,351	1,598,323	7,369,794
Federal Funds		723,652	328,193	457,046	2,063,358	(2,175,833)	147,690,753	6,995,223	7,715,396
Other		57,568	8,845	112,963		2,000,947	1,808,561	-	-
TOTAL, All Funds	107,616	988,171	377,022	617,321	4,096,731	(2,192,748)	288,842,665	8,593,546	15,085,190

Adj Designation	Adjustment Citation:	H.2.2.	H.2.3.	H.3.1.	H.3.2.	H.3.3.	H.3.4.	H.3.5.	H.4.1.
		13228	13229	13231	13232	13233	13234	13235	13238
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.I.I. OIG to A.I.I. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	659,148,030	8,083,835	1,211,979,830	265,013,658	14,771,219	45,484,446	67,542,827	155,375,480
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	32,424,254	526,024	(48,145,366)	4,098,235	(651,829)	-	33,466,995	
M	Article IX, Sec 13.01, Federal Funds/Block Grants								(1,223,095)
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)	(14,829,687)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Rece								
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)								

TOTAL Adjustments by Strategy 676,742,597 8,609,859 1,163,834,464 269,111,893 14,119,390 45,484,446 101,009,822 154,152,385

<i>Method of Finance:</i>									
GR	269,984,397	3,499,393	512,786,597	104,514,611	6,019,892	19,686,618	28,264,750	25,720,831	
GR-D	9,000,000								
Subtotal, GR-Related	278,984,397	3,499,393	512,786,597	104,514,611	6,019,892	19,686,618	28,264,750	25,720,831	
Federal Funds	397,758,200	5,110,466	651,047,867	164,597,282	8,099,498	25,797,828	72,745,072	128,431,554	
Other	-	-	-	-	-	-	-	-	-
TOTAL, All Funds	676,742,597	8,609,859	1,163,834,464	269,111,893	14,119,390	45,484,446	101,009,822	154,152,385	

Adj Designation	Adjustment Citation:	H.4.2.	H.4.3.	H.4.4.	H.5.1.	H.6.1.	H.6.2.	H.6.3.	H.6.4.
		13239	13240	13241	13242	13243	13244	13245	13246
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)				6,508,691				
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
II	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	46,398,920	4,161,537	4,989,907	38,728,331	136,454,275	70,178,420	241,305,594	52,627,881
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				(2,276,424)	91,023,560	(7,607,503)	17,322,288	(719,106)
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							(11,130,238)	
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recd								
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)								

TOTAL Adjustments by Strategy 46,398,920 4,161,537 4,989,907 42,960,598 227,477,835 62,570,917 247,497,644 51,908,775

<i>Method of Finance:</i>									
GR	46,398,920	2,713,698	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	
GR-D									
Subtotal, GR-Related	46,398,920	2,713,698	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	
Federal Funds	-	1,447,839	-	23,395,721	165,395,759	32,189,241	147,788,078	29,203,877	
Other	-	-	-	-	-	-	-	-	-
TOTAL, All Funds	46,398,920	4,161,537	4,989,907	42,960,598	227,477,835	62,570,917	247,497,644	51,908,775	

Adj Designation	Adjustment Citation:	H.7.1. 13247	H.8.1. 13248	I.1.1. 13250	I.1.2. 13251	I.1.3. 13252	J.1.1. 13255	J.1.2. 13256	K.1.1. 13260	K.1.2. 13261
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees									
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), Itr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, Itr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, Itr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, Itr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, Itr 10/3/2015 (OIG) (HHSC-2015-A-371)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, Itr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, Itr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
II	Article IX, Sec. 14.03(i) Capital UB							1,190,736		
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification Itr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (Itr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	283,823,388	1,426,144	2,494,098		3,272,861	20,874,294	28,104,301		
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								125,916,187	1,917,337
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(13,070,860)				52,406	8,501	14,763	8,141,047	
M	Article IX, Sec 13.01, Federal Funds/Block Grants									
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 1/23/2017 (HHSC-2017-N-451)									
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (Itr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, Itr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy 270,752,528 1,426,144 2,494,098 - 3,325,267 20,882,795 29,309,800 134,057,234 1,917,337

<i>Method of Finance:</i>										
GR	52,903,999	1,426,144	2,494,098	-	1,034,535	9,466,833	14,555,427	23,765,062	400,000	
GR-D	70,000,000									
Subtotal, GR-Related	122,903,999	1,426,144	2,494,098	-	1,034,535	9,466,833	14,555,427	23,765,062	400,000	
Federal Funds	147,848,529	-	-	-	2,290,732	11,371,703	14,754,373	110,292,172	1,517,337	
Other	-	-	-	-	-	44,259	-	-	-	
TOTAL, All Funds	270,752,528	1,426,144	2,494,098	-	3,325,267	20,882,795	29,309,800	134,057,234	1,917,337	

Adj Designation	Adjustment Citation:	K.1.3.	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.	L.2.2.	L.2.3.	L.3.1.
		13262	13264	13265	13268	13269	13273	13274	13275	13277
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees									
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB									
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	1,500,036	7,804,697	6,557,147	1,987,728	724,803	3,161,805	1,480,167	191,108	2,764,959
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,200,036)								
M	Article IX, Sec 13.01, Federal Funds/Block Grants									
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)									
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy **300,000** **7,804,697** **6,557,147** **1,987,728** **724,803** **3,161,805** **1,480,167** **191,108** **2,764,959**

<i>Method of Finance:</i>										
GR	300,000	7,035,956	6,437,147	555,543	724,803	3,161,805	549,970	191,108	1,325,676	
GR-D										
Subtotal, GR-Related	300,000	7,035,956	6,437,147	555,543	724,803	3,161,805	549,970	191,108	1,325,676	
Federal Funds	-	768,741	-	1,017,679	-	-	-	-	-	-
Other	-	-	120,000	414,506	-	-	930,197	-	1,439,283	
TOTAL, All Funds	300,000	7,804,697	6,557,147	1,987,728	724,803	3,161,805	1,480,167	191,108	2,764,959	

Adj Designation	Adjustment Citation:	L.3.2. 13278	L.3.3. 13279	M.1.1. 13282	N.1.1. 13285	N.1.2. 13286	N.1.3. 13287	O.1.1. 13012	O.1.2. 13292	O.1.3. 13293
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees									
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
II	Article IX, Sec. 14.03(i) Capital UB						94,180			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	2,043,282	25,841,175	116,902,324	5,129,497	1,898,973	3,076,578			
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							5,242,695	19,098,650	32,820,756
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds			(1,054,728)	2,161,385	(1,472,737)	3,720,975	3,265,872		(2,077,734)
M	Article IX, Sec 13.01, Federal Funds/Block Grants									
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)									
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Rece									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy 2,043,282 25,841,175 115,847,596 7,290,882 426,236 6,891,733 8,508,567 19,098,650 30,743,022

<i>Method of Finance:</i>										
GR		2,043,282	8,293,175	630,000	1,915,680	426,236	2,421,259	613,991	19,098,650	24,743,022
GR-D			17,548,000							
Subtotal, GR-Related		2,043,282	25,841,175	630,000	1,915,680	426,236	2,421,259	613,991	19,098,650	24,743,022
Federal Funds		-	-	115,217,596	5,375,202	-	4,451,744	7,894,576	-	6,000,000
Other		-	-	-	-	-	18,730	-	-	-
TOTAL, All Funds		2,043,282	25,841,175	115,847,596	7,290,882	426,236	6,891,733	8,508,567	19,098,650	30,743,022

Adj Designation	Adjustment Citation:	O.1.4 13294	O.1.5 13295	P.1.1 13296	P.1.2 13297	P.1.3 13257	P.2.1 13298	P.2.2 13299	P.2.3 13300	P.2.4 13301
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees									
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB									
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)			5,287,496						7,000,000
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	1,934,127	323,477	27,407,621	11,637,882		346,921,002	106,563,740	124,951,441	56,450,139
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds			(1,652,094)			11,572,686	(915,168)		(4,679,653)
M	Article IX, Sec 13.01, Federal Funds/Block Grants								(8,586)	
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)									
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								1,743,000	
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									

TOTAL Adjustments by Strategy **1,934,127** **323,477** **31,043,023** **11,637,882** **-** **358,493,688** **105,648,572** **126,685,855** **58,770,486**

Method of Finance:

GR	1,934,127	323,477	8,842,659	11,637,882	-	291,500,728	70,723,778	125,048,219	25,086,696
GR-D									
Subtotal, GR-Related	1,934,127	323,477	8,842,659	11,637,882	-	291,500,728	70,723,778	125,048,219	25,086,696
Federal Funds	-	-	19,290,031	-	-	66,227,582	34,924,794	1,637,636	27,864,113
Other	-	-	2,910,333	-	-	765,378	-	-	5,819,677
TOTAL, All Funds	1,934,127	323,477	31,043,023	11,637,882	-	358,493,688	105,648,572	126,685,855	58,770,486

Adj Designation	Adjustment Citation:	P.2.5. 13302	P.3.1. 13305	P.3.2. 13306	Q.1.1. 13037	R.1.1. 13308	R.1.2. 13309	R.1.3. 13310	S.1.1. 13061	Total by Adjustment
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees									9,690,428
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									23,100,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									148,641,716
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									-
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									(50,017)
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									(86,000)
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									(34,416,127)
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									-
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									-
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									(62,559,821)
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									-
II	Article IX, Sec. 14.03(i) Capital UB									54,289,495
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									(4,346,936)
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									(496,572,156)
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									(619,609)
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									3,678,519,578
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									308,897,803
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	167,685,713	-	685,675	99,850,300	632,147	-	3,073,029		1,005,278,394
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	16,297,866		1,968						679,914,667
M	Article IX, Sec 13.01, Federal Funds/Block Grants									(566,682)
N	Reclass between GR Med and Medicare Giveback									(1,178,470)
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)									421,336
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									658,365
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									(25,959,925)
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									1,743,000
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									12,632,693
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates									167,797,895
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									107,616
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts									14,705,479
V	HB 2, 85th Leg, RS, Supplemental (Medicaid)									1,814,326,468

TOTAL Adjustments by Strategy **183,983,579** - **687,643** **99,850,300** **632,147** - **3,073,029** - **7,461,863,059**

Method of Finance:

GR	46,648,194	-	590,369	99,850,300	632,147	-	258,854		2,986,442,195
GR-D		-							96,548,000
Subtotal, GR-Related	46,648,194	-	590,369	99,850,300	632,147	-	258,854	-	3,082,990,195
Federal Funds	137,335,385	-	97,274	-	-	-	-	-	4,173,238,542
Other	-	-	-	-	-	-	2,814,175	-	205,634,322
TOTAL, All Funds	183,983,579	-	687,643	99,850,300	632,147	-	3,073,029	-	7,461,863,059