



December 28, 2022

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

Mr. Jerry McGinty  
Director  
Legislative Budget Board  
1501 N. Congress Ave., 5th Floor  
Austin, Texas 78701

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2023 Monthly Financial Report as of October 31, 2022. 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 2023 as of the end of October 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

- A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)
- D. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- E. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) Vendor Drug Program (VDP) Modernization)

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- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- G. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- H. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)
- I. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- J. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- K. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- L. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- M. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
- N. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
- O. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706

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- P. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)
- Q. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)
- R. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)
- S. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)
- T. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)
- U. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693
- V. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695
- W. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)
- X. H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)
- Y. H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)
- Z. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)
- AA. 2022-23 General Appropriations Act, S.B. 1, 87<sup>th</sup> Legislature, Regular Session, 2021 (Article IX, Sec 8.02 Reimbursement and Payments)

- BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)
- DD. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 [(600.10, Section 35(c)(7) Restore IT (PMAS)]
- EE. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- FF. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- GG. 2022-23 General Appropriations Act, S.B. 1, 87<sup>th</sup> Legislature, Regular Session, 2021 [Article II, Special Provisions, Section 9(c)] Appropriation Authority Transfer, Letter HHSC-2022-N-692
- HH. 2022-23 General Appropriations Act, S.B. 1, 87<sup>th</sup> Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)
- II. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)
- JJ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter: HHSC-2022-N-713 Uvalde Shooting
- KK. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)

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- LL. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)
- MM. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- NN. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)
- OO. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)

#### **BUDGET VARIANCES**

Projections have been updated to reflect the Federal Medical Assistance Percentage (FMAP) change related to the COVID-19 response. This projection update is currently being planned with two quarters using the revised FMAP.

This is the second report for appropriation year 2023.

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

#### **CAPITAL BUDGET ISSUES**

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Enterprise Resource Planning, NEW - Agency Infrastructure Project, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - AES-FCO Workflow & Portal Tool, and NEW - Configuration Mgmt Database (CMDB).

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - AES-FCO Workflow & Portal Tool, and NEW - Configuration Mgmt Database (CMDB).

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: Texas Integrated Eligibility Redesign System, WIC Chatbot Messenger, WIC Mosaic, Enterprise Resource Planning, and Rusk Building Demolition SEC 17.32.

Adjustment UCB reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds

Adjustment HB2UB reflects appropriations received from the 87th Legislative Session H.B. 2 include: Supp IT Projects HB2 SEC 35 (A6-A9), and Supp Building Maintenance HB2 SEC 10.

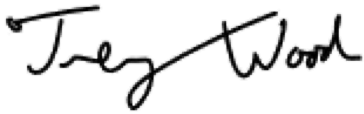
Adjustment SB8UB reflects transfers pursuant to S.B.1 87th Leg, Article IX, Sec. 13.09 Unexpended Balance of Federal Funds for the following projects: SUPP DALLAS STATE HOSPITAL SB8 SEC 11.

Adjustment NUCB reflects transfers pursuant to S.B. 1, 87th Leg, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals for the following projects: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE.

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Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by email at [Trey.Wood@hhs.texas.gov](mailto:Trey.Wood@hhs.texas.gov).

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive style with a large initial 'T' and a long horizontal stroke extending to the right.

Trey Wood  
Chief Financial Officer

Enclosure

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,726,183,960	\$ (21,946,321)	\$ (21,946,321)	N,Q	\$ -		\$ 2,704,237,639	\$ 918,456,508	\$ 5,500,417,218	\$ (2,796,179,579)
A-1-2 Disability-Related	\$ 7,492,411,917	\$ (1,944,737)	\$ (400,946)	K	\$ (1,543,791)	K	\$ 7,490,467,180	\$ 1,236,053,762	\$ 8,540,186,743	\$ (1,049,719,563)
A-1-3 Pregnant Women	\$ 1,184,712,634	\$ 121,856,171	\$ 121,856,171	I	\$ -		\$ 1,306,568,805	\$ 404,623,757	\$ 1,874,838,932	\$ (568,270,127)
A-1-4 Other Adults	\$ 739,445,166	\$ -	\$ -		\$ -		\$ 739,445,166	\$ 246,091,808	\$ 1,195,632,343	\$ (456,187,177)
A-1-5 Children	\$ 7,387,318,379	\$ (1,296,884,118)	\$ (1,296,884,118)	N,J,V	\$ -		\$ 6,090,434,261	\$ 1,682,773,236	\$ 9,185,068,486	\$ (3,094,634,225)
A-1-6 Medicaid Prescription Drugs	\$ 3,793,330,296	\$ -	\$ -		\$ -		\$ 3,793,330,296	\$ 907,879,855	\$ 4,725,960,597	\$ (932,630,301)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,158,796,436	\$ -	\$ -		\$ -		\$ 1,158,796,436	\$ 254,835,550	\$ 1,397,939,343	\$ (239,142,907)
A-1-8 Medical Transportation	\$ 182,135,139	\$ -	\$ -		\$ -		\$ 182,135,139	\$ 34,248,368	\$ 191,366,165	\$ (9,231,026)
A-2-1 Community Attendant Services	\$ 971,898,802	\$ -	\$ -		\$ -		\$ 971,898,802	\$ 181,372,783	\$ 957,592,621	\$ (14,306,181)
A-2-2 Primary Home Care	\$ 14,177,676	\$ -	\$ -		\$ -		\$ 14,177,676	\$ 3,868,251	\$ 17,960,666	\$ (3,782,990)
A-2-3 Day Activity & Health Services	\$ 8,692,339	\$ -	\$ -		\$ -		\$ 8,692,339	\$ 1,136,905	\$ 7,412,579	\$ 1,279,760
A-2-4 Nursing Facility Payments	\$ 371,307,346	\$ -	\$ -		\$ -		\$ 371,307,346	\$ 54,803,591	\$ 279,785,040	\$ 91,522,306
A-2-5 Medicare Skilled Nursing Facility	\$ 49,877,130	\$ -	\$ -		\$ -		\$ 49,877,130	\$ 6,312,672	\$ 41,321,381	\$ 8,555,749
A-2-6 Hospice	\$ 305,798,355	\$ -	\$ -		\$ -		\$ 305,798,355	\$ 52,005,146	\$ 271,100,129	\$ 34,698,226
A-2-7 Intermediate Care Facilities - IID	\$ 273,636,154	\$ 288,300,000	\$ 288,300,000	S	\$ -		\$ 561,936,154	\$ 42,017,714	\$ 374,922,168	\$ 187,013,986
A-3-1 Home and Community-Based Services	\$ 1,326,595,569	\$ -	\$ -		\$ -		\$ 1,326,595,569	\$ 243,503,648	\$ 1,500,646,600	\$ (174,051,031)
A-3-2 Community Living Assistance (CLASS)	\$ 331,701,205	\$ -	\$ -		\$ -		\$ 331,701,205	\$ 60,533,059	\$ 367,941,797	\$ (36,240,588)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,577,976	\$ -	\$ -		\$ -		\$ 18,577,976	\$ 3,488,595	\$ 21,149,648	\$ (2,571,672)
A-3-4 Texas Home Living Waiver	\$ 114,849,301	\$ -	\$ -		\$ -		\$ 114,849,301	\$ 16,681,103	\$ 101,086,232	\$ 13,763,069
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,531,232	\$ -	\$ -		\$ -		\$ 44,531,232	\$ 6,846,472	\$ 39,323,797	\$ 5,207,435
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,435,321	\$ -	\$ -		\$ -		\$ 1,200,435,321	\$ 93,618,890	\$ 1,440,332,683	\$ (239,897,362)
A-4-2 Medicare Payments	\$ 2,118,475,603	\$ -	\$ -		\$ -		\$ 2,118,475,603	\$ 385,682,643	\$ 2,421,877,989	\$ (303,402,386)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ -	\$ -	\$ 34,570,730
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,849,458,670</b>	<b>\$ (910,619,005)</b>	<b>\$ (909,075,214)</b>		<b>\$ (1,543,791)</b>		<b>\$ 30,938,839,665</b>	<b>\$ 6,836,834,316</b>	<b>\$ 40,453,863,157</b>	<b>\$ (9,515,023,492)</b>
B-1-1 Medicaid Contracts & Administration	\$ 617,013,708	\$ 127,081,105	\$ 26,346,565	U,G,W,E	\$ 100,734,540	K,II,E	\$ 744,094,813	\$ 22,047,787	\$ 744,094,813	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 177,985	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 632,526,061</b>	<b>\$ 127,081,105</b>	<b>\$ 26,346,565</b>		<b>\$ 100,734,540</b>		<b>\$ 759,607,166</b>	<b>\$ 22,225,772</b>	<b>\$ 759,607,166</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 523,667,565	\$ -	\$ -		\$ -		\$ 523,667,565	\$ 18,595,375	\$ 293,942,166	\$ 229,725,399
C-1-2 CHIP Perinatal Services	\$ 134,647,650	\$ -	\$ -		\$ -		\$ 134,647,650	\$ 26,556,429	\$ 142,845,581	\$ (8,197,931)
C-1-3 CHIP Prescription Drugs	\$ 146,564,844	\$ -	\$ -		\$ -		\$ 146,564,844	\$ 8,195,091	\$ 91,652,470	\$ 54,912,374
C-1-4 CHIP Dental Services	\$ 95,515,698	\$ -	\$ -		\$ -		\$ 95,515,698	\$ 3,041,925	\$ 50,422,750	\$ 45,092,948
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 900,395,757</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 900,395,757</b>	<b>\$ 56,388,820</b>	<b>\$ 578,862,967</b>	<b>\$ 321,532,790</b>
D-1-1 Women's Health Program	\$ 178,230,129	\$ (4,071,578)	\$ (4,091,839)	A,I	\$ 20,261	HH	\$ 174,158,551	\$ 11,455,699	\$ 174,158,551	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ -	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 170,142,861	\$ 217,699	\$ -		\$ 217,699	A	\$ 170,360,560	\$ 13,130,777	\$ 170,360,560	\$ -
D-1-4 ECI Respite Services	\$ 3,780,966	\$ 1,694,371	\$ 1,566,899	A	\$ 5,475,337	A,HH	\$ 5,475,337	\$ 485,630	\$ 5,475,337	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 561,646	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 43,630	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ -	\$ -		\$ -		\$ 30,500,816	\$ 3,914,871	\$ 30,500,816	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,072	\$ -	\$ -		\$ -		\$ 16,679,072	\$ 1,096,482	\$ 16,679,072	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	H	\$ -		\$ 7,882,950	\$ 30,732	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 26,969	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ -	\$ -		\$ -		\$ 7,426,287	\$ 121,276	\$ 7,426,287	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 14,273,041	\$ 14,273,041	L	\$ -		\$ 14,273,041	\$ 59,333	\$ 14,273,041	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 43,759,792	\$ 36,375,230	A	\$ 7,384,562	A,BB	\$ 436,612,292	\$ 115,197,896	\$ 436,612,292	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 18,539,388	\$ 3,163,901	A	\$ 15,375,487	AA,A,CC	\$ 112,479,144	\$ 20,943,313	\$ 112,479,144	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 27,745,623	\$ 14,829,645	A	\$ 12,915,978	A	\$ 143,444,773	\$ 31,743,646	\$ 143,444,773	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 150,556,325	\$ 148,498,370	A	\$ 2,057,955	W	\$ 398,736,367	\$ 18,549,214	\$ 398,736,367	\$ -



**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 903,434	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ 7,326,180	\$ 7,326,180	P	\$ -		\$ 79,826,180	\$ 429,623	\$ 79,826,180	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ -	\$ -		\$ -		\$ 679,125	\$ 20,764	\$ 679,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,448,476,252</b>	<b>\$ 263,790,841</b>	<b>\$ 225,691,427</b>		<b>\$ 38,099,414</b>		<b>\$ 1,712,267,093</b>	<b>\$ 218,714,935</b>	<b>\$ 1,712,267,093</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,913,975	\$ (5,000,000)	\$ -		\$ (5,000,000)	JJ	\$ 41,913,975	\$ 3,162,749	\$ 41,913,975	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 1,900,709	\$ 1,900,709	W	\$ -		\$ 813,930,699	\$ 93,929,789	\$ 813,930,699	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 5,091,637	\$ 91,637	A	\$ 5,000,000	JJ	\$ 5,091,637	\$ -	\$ 5,091,637	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,943,965</b>	<b>\$ 1,992,346</b>	<b>\$ 1,992,346</b>		<b>\$ -</b>		<b>\$ 860,936,311</b>	<b>\$ 97,092,538</b>	<b>\$ 860,936,311</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 1,283,850	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,778,472	\$ -		\$ 18,778,472	A	\$ 184,681,604	\$ 10,848,489	\$ 184,681,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 19,878,969	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ 121,081	\$ 121,081	A	\$ -		\$ 14,705,118	\$ 3,491,656	\$ 14,705,118	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ -		\$ 100,000	NN	\$ 530,000	\$ 20,946	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 475,588	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 415,497	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,954,519	\$ 15,954,519	A,T	\$ -		\$ 55,108,811	\$ 2,305,004	\$ 55,108,811	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 5,000,623	\$ -		\$ 5,000,623	A,KK	\$ 55,511,690	\$ -	\$ 55,511,690	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 79,256	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 39,954,695</b>	<b>\$ 16,075,600</b>		<b>\$ 23,879,095</b>		<b>\$ 397,734,822</b>	<b>\$ 38,799,251</b>	<b>\$ 397,734,822</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 684,090,799	\$ (760,186)	\$ -		\$ (760,186)	W,LL	\$ 683,330,613	\$ 90,137,191	\$ 683,330,613	\$ -
G-2-1 Mental Health State Hospitals	\$ 494,777,123	\$ 15,509,901	\$ -		\$ 15,509,901	W,FE,LL	\$ 510,287,024	\$ 61,054,405	\$ 510,287,024	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 6,750,000	\$ 6,750,000	M	\$ -		\$ 160,255,101	\$ 39,080,511	\$ 160,255,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 646,698	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 8,909,946	\$ 8,909,946	R	\$ -		\$ 21,867,024	\$ 3,661,470	\$ 21,867,024	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,140,777	\$ 338,953,295	\$ 329,324,406	W,X,C,Y,Z	\$ 9,628,889	W	\$ 355,094,072	\$ -	\$ 355,094,072	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,367,361,094</b>	<b>\$ 369,362,956</b>	<b>\$ 344,984,352</b>		<b>\$ 24,378,604</b>		<b>\$ 1,736,724,050</b>	<b>\$ 194,580,275</b>	<b>\$ 1,736,724,050</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,336,912	\$ 400,946	\$ 400,946	K	\$ -		\$ 109,737,858	\$ 17,468,557	\$ 109,737,858	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 7,767,075	\$ 7,767,075	B	\$ -		\$ 12,806,202	\$ 795,969	\$ 12,806,202	\$ -
H-2-1 Child Care Regulations <sup>2</sup>	\$ 54,696,197	\$ -	\$ -		\$ -		\$ 54,696,197	\$ 7,558,389	\$ 54,696,197	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 539,711	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ -	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 171,369,380</b>	<b>\$ 8,168,021</b>	<b>\$ 8,168,021</b>		<b>\$ -</b>		<b>\$ 179,537,401</b>	<b>\$ 26,362,626</b>	<b>\$ 179,537,401</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 43,090,975	\$ 41,494,877	A,O,I,W	\$ 1,596,098	W	\$ 614,359,155	\$ 74,460,527	\$ 614,359,155	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,079,442	\$ 14,104,448	\$ 1,166,366	A,Q	\$ 12,938,082	A	\$ 275,183,890	\$ 41,751,726	\$ 275,183,890	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 5,472,000	\$ 4,722,000	W	\$ 750,000	GG	\$ 117,171,672	\$ 7,539,927	\$ 117,171,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ 6,155,176	\$ -		\$ 6,155,176	W	\$ 60,028,346	\$ 22,037,613	\$ 60,028,346	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 997,920,464</b>	<b>\$ 68,822,599</b>	<b>\$ 47,383,243</b>		<b>\$ 21,439,356</b>		<b>\$ 1,066,743,063</b>	<b>\$ 145,789,793</b>	<b>\$ 1,066,743,063</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 10,892,536	\$ 105,873,182	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,873,182</b>	<b>\$ 10,892,536</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 33,365,286	\$ (129,327)	\$ (129,327)	A,U	\$ -		\$ 33,235,959	\$ 4,813,870	\$ 33,235,959	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ (45,676)	\$ (45,676)	U	\$ -		\$ 20,946,843	\$ 2,539,254	\$ 20,946,843	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 54,357,805</b>	<b>\$ (175,003)</b>	<b>\$ (175,003)</b>		<b>\$ -</b>		<b>\$ 54,182,802</b>	<b>\$ 7,353,124</b>	<b>\$ 54,182,802</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 106,521,338	\$ 1,160,305	\$ 914,027	F	\$ 246,278	K,FF	\$ 107,681,643	\$ 18,420,416	\$ 107,681,643	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 161,187,150	\$ 26,937,621	\$ 4,864,213	D	\$ 22,073,408	W,DD,GG,MM,OO	\$ 188,124,771	\$ 31,331,701	\$ 188,124,771	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 5,443,485	\$ 39,670,663	\$ -

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2022**

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-2-2	Regional Program Support	\$ 99,451,969	\$ -	\$ -		\$ -		\$ 99,451,969	\$ 17,560,354	\$ 99,451,969	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>\$ 406,831,120</b>	<b>\$ 28,097,926</b>	<b>\$ 5,778,240</b>		<b>\$ 22,319,686</b>		<b>\$ 434,929,046</b>	<b>\$ 72,755,956</b>	<b>\$ 434,929,046</b>	<b>\$ -</b>
M-1-1	Texas Civil Commitment Office	\$ 20,831,734	\$ 250,000	\$ -		\$ 250,000	A	\$ 21,081,734	\$ 351,541	\$ 21,081,734	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>\$ 20,831,734</b>	<b>\$ 250,000</b>	<b>\$ -</b>		<b>\$ 250,000</b>		<b>\$ 21,081,734</b>	<b>\$ 351,541</b>	<b>\$ 21,081,734</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>		<b>\$ 39,172,125,611</b>	<b>\$ (3,273,519)</b>	<b>\$ (232,830,423)</b>		<b>\$ 229,556,904</b>		<b>\$ 39,168,852,092</b>	<b>\$ 7,728,141,483</b>	<b>\$ 48,362,342,794</b>	<b>\$ (9,193,490,702)</b>

**Method of Finance:**

GR	\$ 14,720,748,011	\$ (1,135,852,206)	\$ (1,194,596,048)		\$ 58,743,842		\$ 13,593,895,805	\$ 2,694,671,179	\$ 17,808,896,217	\$ (4,215,000,412)	
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 2,917,835	\$ 95,272,702	\$ 703,186	
<b>Subtotal, GR-Related</b>		<b>\$ 14,825,723,899</b>	<b>\$ (1,135,852,206)</b>	<b>\$ (1,194,596,048)</b>		<b>\$ 58,743,842</b>		<b>\$ 13,689,871,693</b>	<b>\$ 2,697,589,014</b>	<b>\$ 17,904,168,919</b>	<b>\$ (4,214,297,226)</b>
Federal Funds	\$ 23,540,823,683	\$ 1,035,871,834	\$ 865,123,659		\$ 170,748,175		\$ 24,576,695,517	\$ 4,967,422,823	\$ 29,595,760,553	\$ (5,019,065,036)	
Other	\$ 805,578,029	\$ 96,706,853	\$ 96,641,966		\$ 64,887		\$ 902,284,882	\$ 63,129,646	\$ 862,413,322	\$ 39,871,560	
<b>TOTAL, ALL Funds</b>	<b>\$ 39,172,125,611</b>	<b>\$ (3,273,519)</b>	<b>\$ (232,830,423)</b>		<b>\$ 229,556,904</b>		<b>\$ 39,168,852,092</b>	<b>\$ 7,728,141,483</b>	<b>\$ 48,362,342,794</b>	<b>\$ (9,193,490,702)</b>	

- A** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)
- D** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- E** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5 Section 35(a)(8) VDP Modernization)
- F** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- G** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Admin
- H** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)
- I** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- J** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- K** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- L** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- M** S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
- N** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
- O** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706
- P** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)
- Q** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)
- R** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)
- S** S.B.8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan of 2021)
- T** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)
- U** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693
- V** 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695
- W** 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)
- X** H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)
- Y** H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)
- Z** S.B.8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan of 2021)
- AA** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 8.02 Reimbursement and Payments)
- BB** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)
- CC** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)
- DD** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 [(600.10, Section 35(c)(7) Restore IT (PMAS)]
- EE** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- FF** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- GG** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 [Article II, Special Provisions, Section 9(c)] Appropriation Authority Transfer, Letter HHSC-2022-N-692
- HH** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 [Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)
- II** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMS Modernization)
- JJ** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter: HHSC-2022-N-713 Uvalde Shooting
- KK** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)
- LL** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)
- MM** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- NN** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)
- OO** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)



Citation	Adjustment Citation:	D.1.4	D.1.5	D.1.6	D.1.7	D.1.8	D.1.9	D.1.10	D.1.11	D.1.12	D.1.13	D.2.1	D.2.2	D.2.3	D.2.4	D.2.5	D.2.6	D.3.1	D.3.2	E.1.1	E.1.2	E.1.3	F.1.1	F.1.2	F.1.3	F.2.1	F.2.2	F.2.3	F.2.4	F.3.1	F.3.2	F.3.3			
		13261	13264	13265	13293	13053	13292	13294	13297	19012	27803	13298	13299	13300	13302	13316	13514	13305	13306	13126	13257	13129/29404	13226	13238	13239	13227	13269	13279	13273	13130	13051	13054			
A	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)	1,653,371										42,809,792	13,756,505	27,745,623	148,498,370							91,637		18,778,472		121,081				15,417,324	###				
B	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)																																		
C	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)																																		
D	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(c)(6) Migrate CLASS)																																		
E	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) VDP Modernization)																																		
F	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)																																		
G	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)																																		
H	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)							3,750,000																											
I	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)																																		
J	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																																		
K	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HMSC, Rider 25, STAR++PLUS Pilot Program & Medically Fragile Benefit)																																		
L	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)																																		
M	S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)																																		
N	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 123 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705																																		
O	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(e) and (d), Disaster Related Transfer Authority), Letter HHSC-2022-N-706																																		
P	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)																																		
Q	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)																																		
R	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)																																		
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U	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693																																		
V	2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(d) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695																																		
W	2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)															2,057,955																			
X	H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HMSC, Unexpended Balances from Construction of State Hospitals)																																		
Y	H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 45, Capital Budget Transfer Provisions of GAA Incorporated by Reference)																																		
Z	S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan of 2021)																																		
AA	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 8.02 Reimbursement and Payments)																																		
BB	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)																																		
CC	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)																																		
DD	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.10, Section 35(c)(7) Restore IT (PMAS))																																		
EE	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)																																		
FF	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)																																		
GG	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions, Section 9(c)) Appropriation Authority Transfer, Letter HHSC-2022-N-692																																		
HH	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)																																		
II	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)																																		
JJ	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter HHSC-2022-N-713 (Unpaid Stipend)																																		
KK	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) (b) in Strategy F.3.2)																																		
LL	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)																																		
MM	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)																																		
NN	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST (b))																																		
OO	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)																																		
<b>TOTAL Adjustments by Strategy</b>		<b>1,694,371</b>						<b>3,750,000</b>			<b>14,273,041</b>	<b>43,759,792</b>	<b>18,539,388</b>	<b>27,745,623</b>	<b>150,556,325</b>		<b>7,326,180</b>															<b>15,954,519</b>	<b>###</b>		
Method of Finance:																																			
GR																																			
GR-D																																			
Subtotal, GR-Related																																			
Federal Funds		1,653,371																																	
Other		41,000																																	
<b>TOTAL, All Funds</b>		<b>1,694,371</b>						<b>3,750,000</b>			<b>14,273,041</b>	<b>43,759,792</b>	<b>18,539,388</b>	<b>27,745,623</b>	<b>150,556,325</b>																				

Citation	Adjustment Citation:	G.1.1	G.2.1	G.2.2	G.3.1	G.4.1	G.4.2	H.1.1	H.1.2	H.2.1	H.3.1	H.4.1	I.1.1	I.2.1	I.3.1	I.3.2	J.1.1	K.1.1	K.1.2	L.1.1	L.1.2	L.2.1	L.2.2	M.1.1	Total by Adjustment	
		13248	13036	13037	13034	13317	13049	13250	13252	13318	13251	13319	13101	13225	13055	13135	13282	13104	13320	13100	13132	13131	13134	13061		
A	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)												163,068	13,715,552				53,612						250,000	791,833,697	
B	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)								7,767,075																7,767,075	
C	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)						39,272,257																		39,272,257	
D	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)																			4,864,213					4,864,213	
E	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) VDP Modernization)																								24,475,225	
F	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)																			914,027					914,027	
G	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)																								85,622	
H	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)																								3,750,000	
I	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)												2,340,800												116,544,441	
J	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																								(1,000,000,000)	
K	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)							400,946												70,988						
L	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)																								14,273,041	
M	S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)			6,750,000																					6,750,000	
N	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705																								(1,118,441,543)	
O	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-705												38,916,583													38,916,583
P	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)																								7,326,180	
Q	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)													388,896												388,896
R	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)						8,909,946																		8,909,946	
S	S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan of 2021)																								288,300,000	
T	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)																								537,195	
U	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693																	(182,939)	(45,676)							
V	2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695																								800,000,000	
W	2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)	639,814	12,556,565				12,278,404						1,669,624		4,722,000	###				174,249					42,973,336	
X	H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC, Unexpended Balances from Construction of State Hospitals)						26,576,064																		26,576,064	
Y	H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)						23,026,570																		23,026,570	
Z	S.B.8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan of 2021)						237,800,000																		237,800,000	
AA	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec. 8.02 Reimbursement and Payments)																								57,883	
BB	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)																								950,000	
CC	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)																								4,725,000	
DD	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.10, Section 35(c)(7) Restore IT (PMAS))																			2,577,925					2,577,925	
EE	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)		1,553,336																						1,553,336	
FF	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c) System-Wide BEP)																			175,290					175,290	
GG	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions, Section 9(c)) Appropriation Authority Transfer, Letter HHSC-2022-N-692														750,000										14,228,783	
HH	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)																								61,261	
II	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)																								100,000,000	
JJ	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter HHSC-2022-N-713 (Voyage Shooting)																								623	
KK	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy E.3.2)																								623	
LL	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)	#####	1,400,000																							
MM	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)																								454,451	
NN	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)																								100,000	
OO	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)																								5,388,000	
<b>TOTAL Adjustments by Strategy</b>		<b>#####</b>	<b>15,509,901</b>	<b>6,750,000</b>		<b>8,909,946</b>	<b>338,953,295</b>	<b>400,946</b>	<b>7,767,075</b>				<b>43,090,975</b>	<b>14,104,448</b>	<b>5,472,000</b>	<b>###</b>				<b>(129,327)</b>	<b>(45,676)</b>	<b>1,160,305</b>	<b>26,937,621</b>	<b>250,000</b>	<b>(3,273,519)</b>	
Method of Finance:																										
FR	(760,186) 15,509,901						12,278,404	400,946					41,197,427	144,151	1,790,240	###				(65,094)	(16,230)	1,102,854	19,586,419		(1,135,852,206)	
GR-D																										
	Subtotal, GR-Related	(760,186)	15,509,901				12,278,404	400,946					41,197,427	144,151	1,790,240	###				(65,094)	(16,230)	1,102,854	19,586,419		(1,135,852,206)	
	Federal Funds			6,750,000		8,909,946	237,800,000						3,893,548	13,969,297	3,681,760	###				(6,233)	(14,942)	57,453	7,348,199	750,000	1,035,871,834	
Other							88,874,891		7,767,075												(58,050)	(14,504)	3,003		96,706,833	
TOTAL	All Funds	(760,186)	15,509,901	6,750,000		8,909,946	338,953,295	400,946	7,767,075				43,090,975	14,104,448	5,472,000	###				(129,327)	(45,676)	1,160,305	26,937,621	250,000	(3,273,519)	

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	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 96,557,425	\$ 75,000,000	JJ	\$ 21,557,425	AAA	\$ 2,792,847,450	\$ 5,761,497,688	\$ 6,302,737,389		(3,509,889,939)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 7,478,615,714	\$ 8,591,483,194		(1,070,696,100)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 2,100,842,856	\$ 2,249,059,145		(1,054,519,935)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,426,833,465	\$ 1,233,514,948		(463,779,224)
A-1-5 Children	\$ 7,609,408,494	\$ 389,382,167	\$ (707,501,951)	DD,FF,RR,UU,AAA,BE	\$ 1,096,884,118	AAA	\$ 7,998,790,661	\$ 9,457,662,231	\$ 9,295,893,562		(1,297,102,901)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,975,741,632	\$ 4,910,308,411		(1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,473,092,494	\$ 1,475,085,793		(270,430,523)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 215,646,430	\$ 212,371,612		(13,265,381)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 1,022,712,336	\$ 1,061,665,290		(121,121,616)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 20,630,683	\$ 17,532,244		(3,511,625)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 6,159,777	\$ 6,786,536		1,767,998
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 273,681,783	\$ 296,947,183		74,367,601
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 34,429,432	\$ 38,524,576		11,360,426
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 287,023,822	\$ 291,797,098		7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 258,663,310	\$ 532,199,295		119,736,584
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 1,248,857,279	\$ 1,350,194,521		(37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 330,911,489	\$ 343,682,653		(23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ 378,937	\$ 378,937	AAA	\$ -		\$ 18,754,115	\$ 19,578,523	\$ 21,123,809		(2,369,694)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 80,683,954	\$ 95,334,168		12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ (378,937)	\$ (378,937)	AAA	\$ -		\$ 44,150,602	\$ 39,450,750	\$ 39,148,146		5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,WV	\$ -		\$ 1,209,283,916	\$ 1,506,383,696	\$ 1,359,978,211		(150,694,295)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 2,194,183,724	\$ 2,201,036,186		(122,553,718)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 18,265,029	\$ 3,440,083		31,130,647
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 32,131,676,545</b>	<b>\$ 882,310,864</b>	<b>\$ (236,130,679)</b>		<b>\$ 1,118,441,543</b>		<b>\$ 33,013,987,409</b>	<b>\$ 40,231,548,097</b>	<b>\$ 41,929,844,093</b>	<b>\$ (8,915,856,684)</b>	
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 332,857,194	\$ 332,857,194	A,P,Q,Y,CC,EE,BBB	\$ -		\$ 947,865,348	\$ 532,571,215	\$ 947,865,348		-
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,972,029	\$ 15,512,353		-
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 332,857,194</b>	<b>\$ 332,857,194</b>		<b>\$ -</b>		<b>\$ 963,377,701</b>	<b>\$ 534,543,244</b>	<b>\$ 963,377,701</b>	<b>\$ -</b>	
C-1-1 CHIP	\$ 517,563,615	\$ (103,134,154)	\$ (103,134,154)	YY,AAA	\$ -		\$ 414,429,461	\$ 163,734,079	\$ 163,601,684		250,827,777
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ (4,505,419)	\$ (4,505,419)	AAA	\$ -		\$ 130,750,304	\$ 151,566,150	\$ 138,708,457		(7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ (24,940,341)	\$ (24,940,341)	AAA	\$ -		\$ 119,315,090	\$ 62,107,480	\$ 60,006,357		59,308,733
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ (18,312,391)	\$ (18,312,391)	AAA	\$ -		\$ 75,477,757	\$ 28,481,216	\$ 30,261,563		45,216,194
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ (150,892,305)</b>	<b>\$ (150,892,305)</b>		<b>\$ -</b>		<b>\$ 739,972,612</b>	<b>\$ 405,888,925</b>	<b>\$ 392,578,061</b>	<b>\$ 347,394,551</b>	
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 2,237,508	A,C	\$ -		\$ 176,622,407	\$ 124,720,622	\$ 176,622,407		-
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 46,835,474	\$ 50,011,366		-
D-1-3 ECI Services	\$ 168,878,711	\$ 500,529	\$ 500,529	A	\$ -		\$ 169,379,240	\$ 158,136,608	\$ 169,379,240		-
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 583,250	\$ 496,778	A,C	\$ 86,472	A	\$ 4,475,195	\$ 3,638,813	\$ 4,475,195		-
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 4,254,435	\$ 5,748,136		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,901,739	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 27,323,937	\$ 27,653,627		-
D-1-9 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928		-
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 10,202,644	\$ 16,679,073		-
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,957,847	\$ 7,882,950		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,661,018	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 5,980,754	\$ 8,298,013		-
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 340,439	\$ 18,317,096		-
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 407,382,392	\$ 448,361,827		-
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 13,375,880	\$ 7,700,880	A,PP	\$ 5,675,000	CCC, DDD	\$ 107,315,636	\$ 88,664,166	\$ 107,315,636		-
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,482,397	\$ 19,482,397	A,C,PP	\$ -		\$ 135,181,547	\$ 120,588,377	\$ 135,181,547		-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 252,589,450	\$ 370,370,734		-
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 35,336,150	\$ 29,437,450		-
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 43,020,304	\$ 72,500,000		-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443		-
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (90,000)	\$ (90,000)	PP	\$ -		\$ 589,125	\$ 128,076	\$ 589,125		-

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	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
<b>Subtotal, Goal D: Additional Health-Related Services</b>	\$ 1,443,477,852	\$ 231,741,216	\$ 225,979,744		\$ 5,761,472		\$ 1,675,219,068	\$ 1,349,102,688	\$ 1,675,219,068	\$ -	
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,125,000	A	\$ -		\$ 64,611,660	\$ 22,674,281	\$ 64,611,660	\$ -	
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 47,551,118	\$ 43,104,006	A,PP	\$ 4,447,112	A	\$ 859,581,108	\$ 744,881,276	\$ 859,581,108	\$ -	
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 9,885,243	\$ 19,592,292	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	\$ 858,516,650	\$ 85,268,410	\$ 80,821,298		\$ 4,447,112		\$ 943,785,060	\$ 777,440,800	\$ 943,785,060	\$ -	
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,496,069	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 175,229,351	\$ 184,831,604	\$ -	
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,544,410	\$ 49,901,920	\$ -	
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 13,224,695	\$ 14,584,037	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 302,011	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 10,269,792	\$ 23,253,772	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 54,155	\$ 54,155	C,PP	\$ -		\$ 4,276,813	\$ 4,116,405	\$ 4,276,813	\$ -	
F-3-1 Family Violence Services	\$ 39,154,292	\$ 14,671,805	\$ 15,557,504	A,C	\$ (885,699)	A	\$ 53,826,097	\$ 43,813,239	\$ 53,826,097	\$ -	
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 46,559,913	\$ 50,514,975	\$ -	
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 534,947	\$ 864,974	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	\$ 357,780,127	\$ 33,758,340	\$ 34,644,039		\$ (885,699)		\$ 391,538,467	\$ 352,090,832	\$ 391,538,467	\$ -	
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 672,620,686	\$ 686,798,420	\$ -	
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 370,203,726	\$ 473,813,605	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 154,091,045	\$ 168,505,101	\$ -	
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 4,154,536	\$ 5,890,216	\$ -	
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 12,741,345	\$ 20,940,412	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 476,031,925	D,G,V,AA,II,ZZ	\$ -		\$ 487,433,020	\$ 1,483,975	\$ 487,433,020	\$ -	
<b>Subtotal, Goal G: Facilities</b>	\$ 1,341,258,843	\$ 502,121,931	\$ 502,121,931		\$ -		\$ 1,843,380,774	\$ 1,215,295,313	\$ 1,843,380,774	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 106,264,356	\$ 109,408,036	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,890,594	\$ 10,890,594	B	\$ -		\$ 15,929,721	\$ 6,438,633	\$ 15,929,721	\$ -	
H-2-1 Child Care Regulations3	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 42,875,280	\$ 55,499,142	\$ -	
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 3,169,940	\$ 2,253,433	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 13,398	\$ 43,711	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	\$ 172,243,449	\$ 10,890,594	\$ 10,890,594		\$ -		\$ 183,134,043	\$ 158,761,607	\$ 183,134,043	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 54,827,463	A,O,Q	\$ -		\$ 626,095,643	\$ 621,803,623	\$ 626,095,643	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 237,985,534	\$ 282,342,089	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 99,444,426	\$ 115,521,672	\$ -	
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 45,882,750	\$ 53,873,170	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 998,040,464	\$ 79,792,110	\$ 79,792,110		\$ -		\$ 1,077,832,574	\$ 1,005,116,333	\$ 1,077,832,574	\$ -	
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 78,091,991	\$ 105,873,182	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 78,091,991	\$ 105,873,182	\$ -	
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 30,119,582	\$ 33,865,286	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 17,734,229	\$ 20,992,519	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 47,853,811	\$ 54,857,805	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 122,860,133	\$ 113,491,939	\$ -	
L-1-2 IT Program Support2	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482	H,I,K,O,R,S,U,XX	\$ -		\$ 378,008,114	\$ 242,461,488	\$ 378,008,114	\$ -	
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 34,435,220	\$ 39,670,663	\$ -	
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 96,624,853	\$ 101,419,865	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 424,115,770	\$ 208,474,811	\$ 208,474,811		\$ -		\$ 632,590,581	\$ 496,381,694	\$ 632,590,581	\$ -	
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 141,361	\$ 128,195	MM, PP	\$ 13,166	PP	\$ 19,413,468	\$ 19,216,228	\$ 19,413,468	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 19,272,107	\$ 141,361	\$ 128,195		\$ 13,166		\$ 19,413,468	\$ 19,216,228	\$ 19,413,468	\$ -	



app + adj

op bqt-proj

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>GRAND TOTAL, HHSC</b>	<b>\$ 39,427,998,218</b>	<b>\$ 2,216,964,526</b>	<b>\$ 1,089,186,932</b>		<b>\$ 1,127,777,594</b>		<b>\$ 41,644,962,744</b>	<b>\$ 46,671,331,563</b>	<b>\$ 50,213,424,877</b>	<b>\$ (8,568,462,133)</b>
Method of Finance:										
GR	\$ 14,828,918,760	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,308,949,662	\$ 14,914,858,462	\$ 16,277,103,873	\$ (968,154,211)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 108,772,407	\$ 95,272,702	\$ 703,186
Subtotal GR-Related	\$ 14,924,894,648	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,404,925,550	\$ 15,023,630,869	\$ 16,372,376,575	\$ (967,451,025)
Federal Funds	\$ 23,722,156,465	\$ 1,463,070,742	\$ 1,459,422,857		\$ 3,647,885		\$ 25,185,227,207	\$ 30,836,019,226	\$ 32,852,993,954	\$ (7,667,766,747)
Other	\$ 780,947,105	\$ 273,862,882	\$ 273,849,716		\$ 13,166		\$ 1,054,809,987	\$ 811,681,468	\$ 988,054,348	\$ 66,755,639
<b>TOTAL, ALL Funds</b>	<b>\$ 39,427,998,218</b>	<b>\$ 2,216,964,526</b>	<b>\$ 1,089,186,932</b>		<b>\$ 1,127,777,594</b>		<b>\$ 41,644,962,744</b>	<b>\$ 46,671,331,563</b>	<b>\$ 50,213,424,877</b>	<b>\$ (8,568,462,133)</b>



**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2022**

Strategy		FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf				
Strategy Description											
B-1-1	Medicaid Contracts & Administration	975.5	1.0					976.5	858.1	862.3	118.4
B-1-2	CHIP Contracts & Administration	43.2						43.2	6.7	6.7	36.5
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,018.7</b>	<b>1.0</b>			<b>-</b>		<b>1,019.7</b>	<b>864.8</b>	<b>869.0</b>	<b>154.9</b>
D-1-1	Women's Health Program	27.5						27.5	24.9	24.8	2.6
D-1-2	Alternatives to Abortion	1.0						1.0	-	-	1.0
D-1-3	ECI Services	-						-	-	-	-
D-1-4	ECI Respite Services	37.9						37.9	35.7	34.7	2.2
D-1-5	Children's Blindness Services	77.7						77.7	62.1	61.1	15.6
D-1-6	Autism Services	3.4						3.4	2.9	3.4	0.5
D-1-7	Children with Special Needs	22.6						22.6	18.0	18.2	4.6
D-1-8	Children's Dental Services	3.0						3.0	3.0	3.0	-
D-1-9	Kidney Health Care	21.1						21.1	18.2	17.4	2.9
D-1-10	Additional Speciality Care	1.5						1.5	1.5	1.5	-
D-1-11	Community Primary Care Services	4.0						4.0	2.5	2.0	1.5
D-1-12	Abstinence Education	5.4						5.4	4.2	4.0	1.2
D-1-13	Prescription Drug Savings Program	-			8.4			8.4	4.5	4.0	3.9
D-2-1	Mental Health Svcs-Adults	111.4						111.4	112.3	112.5	(0.9)
D-2-2	Mental Health Svcs-Children	21.9						21.9	21.7	21.7	0.2
D-2-3	Community Mental Health Crisis Svcs	30.6						30.6	38.8	39.5	(8.2)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3						193.3	126.0	126.3	67.3
D-2-5	Behavioral Health Waivers	27.9						27.9	23.7	25.0	4.2
D-2-6	Community Mental Health Grant Pgms	-						-	-	-	-
D-3-1	Indigent Health Care Reimbursement	-						-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0						2.0	2.0	2.0	-
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>592.2</b>	<b>-</b>	<b>-</b>	<b>8.4</b>	<b>-</b>		<b>600.6</b>	<b>502.0</b>	<b>501.1</b>	<b>98.6</b>
E-1-1	TANF Grants	-						-	-	-	-
E-1-2	Provide WIC Services	207.0						207.0	190.0	189.9	17.0
E-1-3	Disaster Assistance	-						-	-	-	-
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>207.0</b>	<b>190.0</b>	<b>189.9</b>	<b>17.0</b>
F-1-1	Guardianship	126.5						126.5	119.8	121.4	6.7
F-1-2	Non-Medicaid Services	-						-	-	-	-
F-1-3	ID Community Services	-						-	-	-	-
F-2-1	Centers for Independent Living	25.7						25.7	20.8	21.3	4.9
F-2-2	BEST Program	1.0						1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4						24.4	26.1	25.7	(1.7)
F-2-4	Contract Services - Deaf	24.1						24.1	22.0	22.0	2.1
F-3-1	Family Violence Services	8.4						8.4	9.7	9.4	(1.3)
F-3-2	Child Advocacy Programs	-						-	-	-	-
F-3-3	Additional Advocacy Programs	6.1						6.1	6.0	6.0	0.1
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinati</b>		<b>216.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>216.2</b>	<b>205.4</b>	<b>206.8</b>	<b>10.8</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2022**

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
G-1-1	SSLC - Residential Care	11,784.2						11,784.2	9,443.0	9,443.1	2,341.2
G-2-1	Mental Helath State Hospitals	7,858.8						7,858.8	5,954.2	5,929.6	1,904.6
G-2-2	Mental Health Community Hospitals	4.5						4.5	4.1	4.1	0.4
G-3-1	Other Facilities	92.4						92.4	57.3	56.1	35.1
G-4-1	Facility Program Support	178.6						178.6	118.3	118.6	60.3
G-4-2	Facility Capital Repairs & Renov	-						-	-	-	-
<b>Subtotal, Goal G: Facilities</b>		<b>19,918.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,918.5</b>	<b>15,576.9</b>	<b>15,551.5</b>	<b>4,341.6</b>
H-1-1	Facility/Community-Based Regulation	1,591.6						1,591.6	1,441.4	1,443.0	150.2
H-1-2	LTC Quality Outreach	71.4						71.4	52.5	53.0	18.9
H-2-1	Child Care Regulations <sup>3</sup>	868.1						868.1	726.8	729.0	141.3
H-3-1	Health Care Professionals & Other	40.9						40.9	40.9	40.9	-
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,572.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,572.0</b>	<b>2,261.6</b>	<b>2,265.9</b>	<b>310.4</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				43.0		7,954.6	7,578.1	7,676.0	376.5
I-2-1	LTC Intake, Access, & Eligibility	1,265.0						1,265.0	1,183.9	1,177.4	81.1
I-3-1	TIERS & Eligibility Support Tech	315.1						315.1	291.7	292.2	23.4
I-3-2	TIERS	-						-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollme</b>		<b>9,491.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.0</b>	<b>-</b>	<b>9,534.7</b>	<b>9,053.7</b>	<b>9,145.6</b>	<b>481.0</b>
J-1-1	Disability Determination Svcs (DDS)	825.5						825.5	515.9	511.4	309.6
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>515.9</b>	<b>511.4</b>	<b>309.6</b>
K-1-1	Office of Inspector General	486.8						486.8	435.2	434.5	51.6
K-1-2	Office of Inspector General-Admin Support	121.8						121.8	90.9	91.6	30.9
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>526.1</b>	<b>526.1</b>	<b>82.5</b>
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1			38.0	1,415.9	1,171.7	1,168.8	244.2
L-1-2	IT Program Support <sup>2</sup>	662.4						662.4	850.2	859.0	(187.8)
L-2-1	Central Program Support	583.5					4.0	587.5	432.7	431.1	154.8
L-2-2	Regional Program Support	298.7						298.7	264.1	258.5	34.6
<b>Subtotal, Goal L: System Oversight &amp; Program Supp</b>		<b>2,917.4</b>	<b>-</b>	<b>5.1</b>	<b>-</b>	<b>-</b>	<b>42.0</b>	<b>2,964.5</b>	<b>2,718.7</b>	<b>2,717.4</b>	<b>245.8</b>
M-1-1	Texas Civil Commitment Office	37.0						37.0	28.7	29.2	8.3
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>37.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.0</b>	<b>28.7</b>	<b>29.2</b>	<b>8.3</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>38,404.8</b>	<b>1.0</b>	<b>5.1</b>	<b>8.4</b>	<b>43.0</b>	<b>42.0</b>	<b>38,504.3</b>	<b>32,443.8</b>	<b>32,513.9</b>	<b>6,060.5</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Expense by Object of Expense**  
**Data Through October 2022**

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$142,643,634.45	\$274,382,362.45
1002	<i>Other Personnel Costs</i>	\$5,071,497.16	\$8,938,586.16
2001	<i>Professional Fees and Services</i>	\$33,362,872.92	\$38,480,878.92
2002	<i>Fuels and Lubricants</i>	\$193,120.36	\$216,338.36
2003	<i>Consumable Supplies</i>	\$930,330.84	\$1,027,780.84
2004	<i>Utilities</i>	\$2,715,599.51	\$3,489,707.51
2005	<i>Travel</i>	\$1,337,364.99	\$2,065,773.99
2006	<i>Rent - Building</i>	\$8,133,007.29	\$24,163,020.29
2007	<i>Rent Machine and Other</i>	\$1,068,005.22	\$3,807,328.22
2009	<i>Other Operating Expense</i>	\$34,020,504.99	\$62,485,711.99
3001	<i>Client Services</i>	\$3,606,351,628.00	\$7,035,353,049.00
3002	<i>Food for Person - Wards of State</i>	\$1,775,793.74	\$2,265,260.74
4000	<i>Grants</i>	\$62,066,204.58	\$271,465,684.58
5000	<i>Capital Expenditures</i>	\$0.00	\$0.00
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,899,669,565</b>	<b>\$7,728,141,483</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,811,238,284	\$ (1,181,685,031.40)	\$ (1,240,428,873)	\$ 58,743,841.60	\$ 629,553,253	\$ 1,955,953,178	\$ (1,326,399,925)
Medicaid Program Income	0705	\$ 18,000,000	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 490,969,625	\$ (472,969,625)
Vendor Drug Rebates - Medicaid	0706	\$ 695,526,588	\$ -	\$ -	\$ -	\$ 695,526,588	\$ 686,909,251	\$ 8,617,337
GR Match for Medicaid	0758	\$ 10,808,947,329	\$ 45,832,825	\$ 45,832,825	\$ -	\$ 10,854,780,154	\$ 13,240,091,808	\$ (2,385,311,654)
Premium Co-payments, Low Income Children	3643	\$ 1,277,621	\$ -	\$ -	\$ -	\$ 1,277,621	\$ 720,363	\$ 557,258
GR for MH Block Grant	8001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645	\$ -	\$ -	\$ -	\$ 20,806,645	\$ 20,806,645	\$ -
GR for Fed Funds	8004	\$ 4,256,020	\$ -	\$ -	\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,482,177	\$ -	\$ -	\$ -	\$ 14,482,177	\$ 14,482,177	\$ -
GR Match for Food Stamp Administration	8014	\$ 151,818,212	\$ -	\$ -	\$ -	\$ 151,818,212	\$ 151,818,212	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000	\$ -	\$ -	\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 235,530,930	\$ -	\$ -	\$ -	\$ 235,530,930	\$ 128,936,393	\$ 106,594,537
GR Certified as Match for Medicaid	8032	\$ 277,080,294	\$ -	\$ -	\$ -	\$ 277,080,294	\$ 277,080,294	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	\$ -
CHIP Experience Rebates	8054	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 21,024,563	\$ (20,874,563)
Vendor Drug Rebates--CHIP	8070	\$ 5,967,225	\$ -	\$ -	\$ -	\$ 5,967,225	\$ 3,230,544	\$ 2,736,681
Medicaid Cost Sharing	8075	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 143,256	\$ 56,744
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,969,451	\$ -	\$ -	\$ -	\$ 44,969,451	\$ 56,908,254	\$ (11,938,803)
GR for ECI	8086	\$ 22,475,572	\$ -	\$ -	\$ -	\$ 22,475,572	\$ 22,475,572	\$ -
Medicare Giveback Provision	8092	\$ 462,973,663	\$ -	\$ -	\$ -	\$ 462,973,663	\$ 539,429,898	\$ (76,456,235)
GR Match for CHIP - Entitlement Demand	8135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,612,164	\$ (39,612,164)
GR Match for CHIP - Entitlement Demand	8139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,729,748,011</b>	<b>\$ (1,135,852,206)</b>	<b>\$ (1,194,596,048)</b>	<b>\$ 58,743,842</b>	<b>\$ 13,593,895,805</b>	<b>\$ 17,808,896,217</b>	<b>\$ (4,215,000,412)</b>
Hospital Licensing	0129	\$ 2,715,364	\$ -	\$ -	\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844	\$ -	\$ -	\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802	\$ -	\$ -	\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435	\$ -	\$ -	\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443	\$ -	\$ -	\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 95,975,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,975,888</b>	<b>\$ 95,272,702</b>	<b>\$ 703,186</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,825,723,899</b>	<b>\$ (1,135,852,206)</b>	<b>\$ (1,194,596,048)</b>	<b>\$ 58,743,842</b>	<b>\$ 13,689,871,693</b>	<b>\$ 17,904,168,919</b>	<b>\$ (4,214,297,226)</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
SNAP Recipient Integrity Education Grant	10.535.000	\$ 331,409	\$ 53,612	\$ 53,612	\$ -	\$ 385,021	\$ 385,021	\$ -
SNAP Farmers' Markets Program	10.545.000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,404,838	\$ 1,900,709	\$ 1,900,709	\$ -	\$ 557,305,547	\$ 557,305,547	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ -	\$ -	\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (	10.561.000	\$ 185,897,779	\$ 3,507,092	\$ 458,576	\$ 3,048,516	\$ 189,404,871	\$ 189,404,871	\$ -
COVID19 State Administrative Matching Grants for Food Stamp Pr	10.561.119	\$ -	\$ 465,587	\$ 163,968	\$ 301,619	\$ 465,587	\$ 465,587	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TX Civil Commnt Office RR	16.812.000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ 244,550,000	\$ 244,550,000	\$ -	\$ 244,550,000	\$ 244,550,000	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 293,300,000	\$ 288,300,000	\$ 5,000,000	\$ 293,300,000	\$ 152,000,000	\$ 141,300,000
Special Education Grants to States	84.027.000	\$ 5,131,125	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education Grants for Infants & Families w/Disabilities	84.181.000	\$ 54,360,251	\$ -	\$ -	\$ -	\$ 54,360,251	\$ 54,360,251	\$ -
COVID19 Special Education Grants	84.181.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281	\$ -	\$ -	\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970	\$ -	\$ -	\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 676,061	\$ -	\$ 676,061	\$ 676,061	\$ 676,061	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,196	\$ -	\$ -	\$ -	\$ 29,197,196	\$ 29,197,196	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ 9,619,898	\$ -	\$ 9,619,898	\$ 9,619,898	\$ 9,619,898	\$ -
Nutrition Services	93.045.000	\$ 44,651,058	\$ -	\$ -	\$ -	\$ 44,651,058	\$ 44,651,058	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ -	\$ 16,056,350	\$ -	\$ 16,056,350	\$ 16,056,350	\$ 16,056,350	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 215,395	\$ 215,395	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,400,825	\$ -	\$ -	\$ -	\$ 11,400,825	\$ 11,400,825	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 2,954,131	\$ -	\$ 2,954,131	\$ 2,954,131	\$ 2,954,131	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487	\$ -	\$ -	\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429	\$ -	\$ -	\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857	\$ -	\$ -	\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771	\$ -	\$ -	\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guardianship Assistance	93.090.050	\$ 466	\$ -	\$ -	\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 2,635,613	\$ -	\$ 2,635,613	\$ 4,951,846	\$ 4,951,846	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ -	\$ -	\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ -	\$ -	\$ -	\$ 6,925,765	\$ 6,925,765	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243.000	\$ 6,190,171	\$ 2,549,502	\$ -	\$ 2,549,502	\$ 8,739,673	\$ 8,739,673	\$ -
COVID19 Alcohol Exposed Pregnangcy - SAMHSA	93.243.119	\$ -	\$ 4,729,240	\$ 4,729,240	\$ -	\$ 4,729,240	\$ 4,729,240	\$ -
State Health Insurance Assistance Program	93.324.000	\$ 1,897,034	\$ -	\$ -	\$ -	\$ 1,897,034	\$ 1,897,034	\$ -
Independent Living_State	93.369.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,550,001	\$ 121,081	\$ 121,081	\$ -	\$ 1,671,082	\$ 1,671,082	\$ -
COVID19 Family Violence-ARPA	93.497.119	\$ -	\$ 3,632,520	\$ 3,632,520	\$ -	\$ 3,632,520	\$ 3,632,520	\$ -

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2022**

<b>Method of Finance (Please list each sub-type)</b>	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
CARES Act Provider Relief Fnds	93.498.119	\$ -	\$ 8,909,946	\$ 8,909,946	\$ -	\$ 8,909,946	\$ 8,909,946	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,455,725	\$ 37,177	\$ -	\$ 37,177	\$ 25,492,902	\$ 25,492,902	\$ -
COV19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 5,519,289	\$ 1,061,837	\$ 4,457,452	\$ 5,519,289	\$ 5,519,289	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ -	\$ -	\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175	\$ 1,566,899	\$ 1,566,899	\$ -	\$ 16,197,074	\$ 16,197,074	\$ -
COV19 Child Care and Development Block Grant	93.575.119	\$ -	\$ 304,171	\$ -	\$ 304,171	\$ 304,171	\$ 304,171	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ -	\$ -	\$ -	\$ 1,512,280	\$ 1,512,280	\$ -
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -
COV19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 66,500	\$ 66,500	\$ -	\$ 66,500	\$ 66,500	\$ -
Social Services Block Grant	93.667.000	\$ 101,304,082	\$ -	\$ -	\$ -	\$ 101,304,082	\$ 101,304,082	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ -	\$ -	\$ -	\$ 6,706,736	\$ 6,706,736	\$ -
COV19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 10,722,967	\$ 10,722,967	\$ -	\$ 10,722,967	\$ 10,722,967	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 872,308	\$ -	\$ -	\$ -	\$ 872,308	\$ 872,308	\$ -
COV19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 2,196,028	\$ 777,470	\$ 1,418,558	\$ 2,196,028	\$ 2,196,028	\$ -
CHIP	93.767.000	\$ 697,556,351	\$ 576,621	\$ 23,564	\$ 553,057	\$ 698,132,972	\$ 459,445,616	\$ 238,687,356
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,529,387	\$ (13,529,387)
CHIP for Medicaid	93.767.778	\$ 621,129,002	\$ -	\$ -	\$ -	\$ 621,129,002	\$ 672,021,904	\$ (50,892,902)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,411,328	\$ -	\$ -	\$ -	\$ 28,411,328	\$ 28,411,328	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182	\$ -	\$ -	\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health insurance Benefits (Medicare)	93.777.005	\$ 5,961,033	\$ -	\$ -	\$ -	\$ 5,961,033	\$ 5,961,033	\$ -
Medicaid Assistance	93.778.000	\$ 18,840,460,454	\$ 71,289,989	\$ 70,026,209	\$ 1,263,780	\$ 18,911,750,443	\$ 23,540,094,224	\$ (4,628,343,781)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 266,889,631	\$ 5,447,845	\$ 1,213,211	\$ 4,234,634	\$ 272,337,476	\$ 278,910,754	\$ (6,573,278)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 396,908,464	\$ 5,355,151	\$ 3,130,116	\$ 2,225,035	\$ 402,263,615	\$ 402,263,615	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 151,642,376	\$ 110,004,650	\$ 20,250,000	\$ 89,754,650	\$ 261,647,026	\$ 299,061,122	\$ (37,414,096)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 150,907,213	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 152,648,713	\$ 153,522,839	\$ (874,126)
SHARS	93.778.009	\$ 715,289,732	\$ -	\$ -	\$ -	\$ 715,289,732	\$ 885,051,737	\$ (169,762,005)
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,273,635	\$ -	\$ -	\$ -	\$ 8,273,635	\$ 8,273,635	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579	\$ -	\$ -	\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,524,623	\$ -	\$ -	\$ -	\$ 22,524,623	\$ 22,524,623	\$ -
XIX FMAP - COVID & ARPA	93.778.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,611,379	\$ (438,611,379)
TTOR	93.788.000	\$ 52,194,013	\$ 24,709,964	\$ 24,709,964	\$ -	\$ 76,903,977	\$ 76,903,977	\$ -
Money Follows the Person	93.791.000	\$ 36,716,211	\$ -	\$ -	\$ -	\$ 36,716,211	\$ 25,109,837	\$ 11,606,374
State Survey and Certification	93.796.000	\$ 25,504,841	\$ -	\$ -	\$ -	\$ 25,504,841	\$ 25,504,841	\$ -
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457	\$ 1,491,757	\$ 1,491,757	\$ -	\$ 7,496,214	\$ 7,496,214	\$ -
Block Grants for Communi	93.958.000	\$ 64,740,655	\$ 20,358,460	\$ -	\$ 20,358,460	\$ 85,099,115	\$ 85,099,115	\$ -
COV19 Block Grants for Communi	93.958.119	\$ -	\$ 49,639,536	\$ 49,639,536	\$ -	\$ 49,639,536	\$ 49,639,536	\$ -
Block Grants for Prevent	93.959.000	\$ 144,820,373	\$ 38,784,600	\$ 38,784,600	\$ -	\$ 183,604,973	\$ 183,604,973	\$ -
COV19 Block Grants for Prevent	93.959.119	\$ -	\$ 89,064,195	\$ 87,006,240	\$ 2,057,955	\$ 89,064,195	\$ 89,064,194	\$ 1
MH Disaster Assistance	93.982.000	\$ -	\$ 91,637	\$ 91,637	\$ -	\$ 91,637	\$ 91,637	\$ -
COV19 MH Disaster Assistance	93.982.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ -	\$ -	\$ -	\$ 1,932,072	\$ 1,932,072	\$ -
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Disability Ins	96.001.000	\$ 108,782,458	\$ -	\$ -	\$ -	\$ 108,782,458	\$ 108,782,458	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,657,813	\$ (64,657,813)
<b>Subtotal, Federal Funds</b>		<b>\$ 23,540,823,683</b>	<b>\$ 1,035,871,834</b>	<b>\$ 865,123,659</b>	<b>\$ 170,748,175</b>	<b>\$ 24,576,695,517</b>	<b>\$ 29,595,760,553</b>	<b>\$ (5,019,065,036)</b>
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830	\$ -	\$ -	\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 26,576,064	\$ 26,576,064	\$ -	\$ 26,576,064	\$ 26,576,064	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 7,828,336	\$ 7,767,075	\$ 61,261	\$ 47,476,505	\$ 47,483,305	\$ (6,800)
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 84,705,893	\$ -	\$ -	\$ -	\$ 84,705,893	\$ 80,275,563	\$ 4,430,330
Interagency Contracts	0777	\$ 279,643,284	\$ 3,003	\$ -	\$ 3,003	\$ 279,646,287	\$ 238,416,552	\$ 41,229,735
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 623	\$ -	\$ 623	\$ 27,123	\$ 27,123	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 62,298,827	\$ 62,298,827	\$ -	\$ 62,298,827	\$ 62,298,827	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 20,008,567	\$ -	\$ -	\$ -	\$ 20,008,567	\$ 25,790,272	\$ (5,781,705)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820	\$ -	\$ -	\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054	\$ -	\$ -	\$ -	\$ 634,054	\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 805,578,029</b>	<b>\$ 96,706,853</b>	<b>\$ 96,641,966</b>	<b>\$ 64,887</b>	<b>\$ 902,284,882</b>	<b>\$ 862,413,322</b>	<b>\$ 39,871,560</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,172,125,611</b>	<b>\$ (3,273,519)</b>	<b>\$ (232,830,423)</b>	<b>\$ 229,556,904</b>	<b>\$ 39,168,852,092</b>	<b>\$ 48,362,342,794</b>	<b>\$ (9,193,490,702)</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of October 2022**

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 2,037,625,940					\$ 3,424,511,915	\$ 38,279,363	\$ 3,462,791,278		\$ 5,500,417,218
A-1-2 Disability-Related	\$ 3,215,950,900					\$ 5,323,382,934	\$ 852,909	\$ 5,324,235,843		\$ 8,540,186,743
A-1-3 Pregnant Women	\$ 704,925,346				\$ 765,239	\$ 1,169,148,347		\$ 1,169,913,586		\$ 1,874,838,932
A-1-4 Other Adults	\$ 426,521,052				\$ 73,527	\$ 767,113,887		\$ 767,187,414	\$ 1,923,877	\$ 1,195,632,343
A-1-5 Children	\$ 3,221,736,662				\$ 455,004,567	\$ 5,327,147,797		\$ 5,782,152,364	\$ 181,179,460	\$ 9,185,068,486
A-1-6 Medicaid Prescription Drugs	\$ 1,759,798,744				\$ 113,238,718	\$ 2,852,923,135		\$ 2,966,161,853	\$ -	\$ 4,725,960,597
A-1-7 Health Steps (EPSDT) Dental	\$ 514,334,632				\$ 107,806,630	\$ 775,797,085		\$ 883,603,715	\$ 996	\$ 1,397,939,343
A-1-8 Medical Transportation	\$ 79,579,462				\$ 2,500,932	\$ 108,956,274		\$ 111,457,206	\$ 329,497	\$ 191,366,165
A-2-1 Community Attendant Services	\$ 362,067,669	\$ 1,721,768			\$ -	\$ 593,803,184		\$ 593,803,184		\$ 957,592,621
A-2-2 Primary Home Care	\$ 6,823,257				\$ -	\$ 11,137,409		\$ 11,137,409		\$ 17,960,666
A-2-3 Day Activity & Health Services	\$ 2,816,039				\$ -	\$ 4,596,540		\$ 4,596,540		\$ 7,412,579
A-2-4 Nursing Facility Payments	\$ 106,614,643				\$ -	\$ 171,664,192		\$ 171,664,192	\$ 1,506,205	\$ 279,785,040
A-2-5 Medicare Skilled Nursing Facility	\$ 15,697,993				\$ -	\$ 25,623,388		\$ 25,623,388		\$ 41,321,381
A-2-6 Hospice	\$ 102,990,939				\$ -	\$ 168,109,190		\$ 168,109,190		\$ 271,100,129
A-2-7 Intermediate Care Facilities - IID	\$ 40,768,886	\$ 59,875,046			\$ -	\$ 164,278,236	\$ 110,000,000	\$ 274,278,236		\$ 374,922,168
A-3-1 Home and Community-Based Services	\$ 561,129,806				\$ -	\$ 934,328,696	\$ 2,868,279	\$ 937,196,975	\$ 2,319,819	\$ 1,500,646,600
A-3-2 Community Living Assistance (CLASS)	\$ 123,753,046				\$ -	\$ 244,188,751		\$ 244,188,751		\$ 367,941,797
A-3-3 Deaf-Blind Multiple Disabilities	\$ 7,726,443				\$ -	\$ 13,423,205		\$ 13,423,205		\$ 21,149,648
A-3-4 Texas Home Living Waiver	\$ 34,285,597				\$ -	\$ 66,800,635		\$ 66,800,635		\$ 101,086,232
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 14,939,111				\$ -	\$ 24,384,686		\$ 24,384,686		\$ 39,323,797
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -		\$ -
A-4-1 Not-Full Benefit Payments	\$ 166,159,669				\$ -	\$ 1,228,715,623		\$ 1,228,715,623	\$ 45,457,392	\$ 1,440,332,683
A-4-2 Medicare Payments	\$ 1,219,875,152				\$ -	\$ 1,202,002,837		\$ 1,202,002,837		\$ 2,421,877,989
A-4-3 Transformation Payments	\$ -				\$ -	\$ -		\$ -		\$ -
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 14,726,120,987</b>	<b>\$ 61,596,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679,389,613</b>	<b>\$ 24,602,037,946</b>	<b>\$ 152,000,551</b>	<b>\$ 25,433,428,110</b>	<b>\$ 232,717,246</b>	<b>\$ 40,453,863,157</b>
B-1-1 Medicaid Contracts & Administration	\$ 219,277,971				\$ -	\$ 523,154,123	\$ 872,308	\$ 524,026,431	\$ 790,411	\$ 1,444,094,813
B-1-2 CHIP Contracts & Administration	\$ 4,241,077				\$ 11,271,276	\$ -		\$ 11,271,276	\$ -	\$ 15,512,353
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 223,519,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,271,276</b>	<b>\$ 523,154,123</b>	<b>\$ 872,308</b>	<b>\$ 535,297,707</b>	<b>\$ 790,411</b>	<b>\$ 759,607,166</b>
C-1-1 CHIP	\$ 78,151,422				\$ 215,782,944	\$ -		\$ 215,782,944	\$ 7,800	\$ 293,942,166
C-1-2 CHIP Perinatal Services	\$ 37,982,640				\$ 104,862,941	\$ -		\$ 104,862,941		\$ 142,845,581
C-1-3 CHIP Prescription Drugs	\$ 24,370,392				\$ 67,282,078	\$ -		\$ 67,282,078		\$ 91,652,470
C-1-4 CHIP Dental Services	\$ 13,407,409				\$ 37,015,341	\$ -		\$ 37,015,341		\$ 50,422,750
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 153,911,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,943,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,943,304</b>	<b>\$ 7,800</b>	<b>\$ 578,862,967</b>
D-1-1 Women's Health Program	\$ 84,524,743		\$ 3,481,050	\$ 1,539,747		\$ 75,027,602	\$ 9,565,148	\$ 89,613,547	\$ 20,261	\$ 174,158,551
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 73,337	\$ 50,011,366
D-1-3 ECI Services	\$ 47,714,779		\$ 12,000,000	\$ -		\$ 36,470,534	\$ 57,677,145	\$ 106,147,679	\$ 16,498,102	\$ 170,360,560
D-1-4 ECI Respite Services	\$ 950,000		\$ -	\$ -		\$ 550,000	\$ 3,934,337	\$ 4,484,337	\$ 41,000	\$ 5,475,337
D-1-5 Children's Blindness Services	\$ 4,741,598		\$ -	\$ -		\$ 1,006,538	\$ -	\$ 1,006,538	\$ -	\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816		\$ -	\$ -		\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,816
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -		\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928
D-1-9 Kidney Health Care	\$ 15,163,862		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,515,210	\$ 16,679,072
D-1-10 Additional Speciality Care	\$ 6,795,163		\$ -	\$ -	\$ 65,120	\$ 1,022,667		\$ 1,087,787	\$ -	\$ 7,882,950
D-1-11 Community Primary Care Services	\$ 12,173,841		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 12,173,841
D-1-12 Abstinence Education	\$ 507,339		\$ -	\$ -		\$ -	\$ 6,918,948	\$ 6,918,948	\$ -	\$ 7,426,287
D-1-13 Prescription Drug Savings Program	\$ 14,273,041		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 14,273,041
D-2-1 Mental Health Svcs-Adults	\$ 324,167,150		\$ 9,015,930	\$ 3,266,042		\$ 642,969	\$ 99,382,839	\$ 112,307,780	\$ 137,362	\$ 436,612,292
D-2-2 Mental Health Svcs-Children	\$ 73,360,923		\$ 8,892,844	\$ -		\$ 745,063	\$ 29,480,314	\$ 39,118,221	\$ -	\$ 112,479,144
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237		\$ -	\$ 1,637,636		\$ -	\$ 29,637,900	\$ 31,275,536	\$ -	\$ 143,444,773
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084		\$ -	\$ -		\$ -	\$ 347,486,626	\$ 347,486,626	\$ 207,657	\$ 398,736,367
D-2-5 Behavioral Health Waivers	\$ 16,432,959		\$ -	\$ -		\$ 13,004,491	\$ -	\$ 13,004,491	\$ -	\$ 29,437,450
D-2-6 Community Mental Health Grant Programs	\$ 79,826,180		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 79,826,180
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443				\$ -	\$ -	\$ -	\$ -	\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 531,393		\$ -	\$ -		\$ 47,732	\$ -	\$ 47,732	\$ 100,000	\$ 679,125
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 927,541,041</b>	<b>\$ 439,443</b>	<b>\$ 33,389,824</b>	<b>\$ 6,443,425</b>	<b>\$ 65,120</b>	<b>\$ 128,517,596</b>	<b>\$ 597,235,715</b>	<b>\$ 765,651,680</b>	<b>\$ 18,634,929</b>	<b>\$ 1,712,267,093</b>



**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of October 2022**

		GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
E-1-1	TANF Grants	\$ 36,920,248		\$ 4,993,727					\$ 4,993,727		\$ 41,913,975
E-1-2	Provide WIC Services	\$ -		\$ -				\$ 564,971,688	\$ 564,971,688	\$ 248,959,011	\$ 813,930,699
E-1-3	Disaster Assistance	\$ 5,000,000						\$ 91,637	\$ 91,637		\$ 5,091,637
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>\$ 41,920,248</b>	<b>\$ -</b>	<b>\$ 4,993,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,063,325</b>	<b>\$ 570,057,052</b>	<b>\$ 248,959,011</b>	<b>\$ 860,936,311</b>
F-1-1	Guardianship	\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275
F-1-2	Non-Medicaid Services	\$ 23,119,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,681,604
F-1-3	ID Community Services	\$ 49,898,920							\$ -	\$ 3,000	\$ 49,901,920
F-2-1	Centers for Independent Living	\$ 4,447,161						\$ 1,671,082	\$ 1,671,082	\$ 8,586,875	\$ 14,705,118
F-2-2	BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,228,772							\$ -	\$ 25,000	\$ 23,253,772
F-2-4	Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,363,988	\$ 4,222,658
F-3-1	Family Violence Services	\$ 14,427,102		\$ 18,564,198	\$ 1,055,289			\$ 21,062,222	\$ 40,681,709	\$ -	\$ 55,108,811
F-3-2	Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063				\$ 5,000,000	\$ 11,948,063	\$ 14,123	\$ 55,511,690
F-3-3	Additional Advocacy Programs	\$ 625,432		\$ 239,542				\$ -	\$ 239,542		\$ 864,974
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>		<b>\$ 149,185,393</b>	<b>\$ 15,229,844</b>	<b>\$ 25,751,803</b>	<b>\$ 83,279,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,295,555</b>	<b>\$ 223,326,599</b>	<b>\$ 9,992,986</b>	<b>\$ 397,734,822</b>
G-1-1	SSLC - Residential Care	\$ 261,776,819					\$ 396,105,675	\$ 872,352	\$ 396,978,027	\$ 24,575,767	\$ 683,330,613
G-2-1	Mental Health State Hospitals	\$ 444,515,416		\$ 3,574,220			\$ 1,440,989		\$ 5,015,209	\$ 60,756,399	\$ 510,287,024
G-2-2	Mental Health Community Hospitals	\$ 153,505,101					\$ -	\$ 6,750,000	\$ 6,750,000	\$ -	\$ 160,255,101
G-3-1	Other Facilities	\$ 4,489,193					\$ 1,002,169		\$ 1,002,169	\$ 398,854	\$ 5,890,216
G-4-1	Facility Program Support	\$ 7,559,225			\$ 6,779	\$ 3,217	\$ 5,189,329	\$ 8,924,720	\$ 14,124,045	\$ 183,754	\$ 21,867,024
G-4-2	Facility Capital Repairs & Renov	\$ 28,129,378	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 88,874,891	\$ 355,094,071
<b>Subtotal, Goal G: Facilities</b>		<b>\$ 899,975,132</b>	<b>\$ 289,802</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 3,217</b>	<b>\$ 403,738,162</b>	<b>\$ 254,347,072</b>	<b>\$ 661,669,450</b>	<b>\$ 174,789,665</b>	<b>\$ 1,736,724,049</b>
H-1-1	Facility/Community-Based Regulation	\$ 24,311,640	\$ 17,710,114		\$ 3,424,363		\$ 8,231,926	\$ 54,690,293	\$ 66,346,582	\$ 1,369,522	\$ 109,737,858
H-1-2	LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 8,352,438	\$ 12,806,202
H-2-1	Child Care Regulations	\$ 37,129,690			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 54,696,197
H-3-1	Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532	\$ -	\$ 2,253,433
H-4-1	Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>\$ 64,888,289</b>	<b>\$ 17,715,364</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 11,137,548</b>	<b>\$ 70,879,162</b>	<b>\$ 86,412,159</b>	<b>\$ 10,521,589</b>	<b>\$ 179,537,401</b>
I-1-1	Integrated Eligibility & Enrollment	\$ 238,998,010		\$ 5,527,163		\$ 18,296,622	\$ 214,443,298	\$ 130,707,667	\$ 368,974,750	\$ 6,386,395	\$ 614,359,155
I-2-1	LTC Intake, Access, & Eligibility	\$ 119,855,912			\$ 4,861,401		\$ 84,750,436	\$ 64,756,141	\$ 154,367,978	\$ 960,000	\$ 275,183,890
I-3-1	TIERS & Eligibility Support Tech	\$ 41,840,424		\$ 1,153,532	\$ 4,752	\$ 4,030,741	\$ 49,489,507	\$ 20,140,542	\$ 74,819,074	\$ 512,174	\$ 117,171,672
I-3-2	TIERS	\$ 22,065,570		\$ 347,483		\$ 2,091,536	\$ 22,821,056	\$ 12,702,701	\$ 37,962,776		\$ 60,028,346
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>\$ 422,759,916</b>	<b>\$ -</b>	<b>\$ 7,028,178</b>	<b>\$ 4,866,153</b>	<b>\$ 24,418,899</b>	<b>\$ 371,504,297</b>	<b>\$ 228,307,051</b>	<b>\$ 636,124,578</b>	<b>\$ 7,858,569</b>	<b>\$ 1,066,743,063</b>
J-1-1	Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
<b>Subtotal, Goal J: Disability Determination</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>
K-1-1	Office of Inspector General	\$ 15,304,698		\$ 62,758		\$ 366,479	\$ 12,116,469	\$ 3,877,660	\$ 16,423,366	\$ 1,507,895	\$ 33,235,959
K-1-2	Office of Inspector General-Admin Support	\$ 7,269,073		\$ 53,888		\$ 150,519	\$ 8,357,394	\$ 1,410,908	\$ 9,972,709	\$ 3,705,061	\$ 20,946,843
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>\$ 22,573,771</b>	<b>\$ -</b>	<b>\$ 116,646</b>	<b>\$ -</b>	<b>\$ 516,998</b>	<b>\$ 20,473,863</b>	<b>\$ 5,288,568</b>	<b>\$ 26,396,075</b>	<b>\$ 5,212,956</b>	<b>\$ 54,182,802</b>
L-1-1	Enterprise Oversight and Policy	\$ 41,501,133		\$ 409,269	\$ 478,620	\$ 1,501,978	\$ 23,816,569	\$ 15,250,386	\$ 41,456,822	\$ 24,723,688	\$ 107,681,643
L-1-2	IT Program Support	\$ 90,922,153	\$ 1,414	\$ 668,013	\$ 1,372,819	\$ 2,197,384	\$ 43,196,726	\$ 17,168,807	\$ 64,603,749	\$ 32,597,455	\$ 188,124,771
L-2-1	Central Program Support	\$ 18,832,675	\$ 21	\$ 148,411	\$ 357,802	\$ 516,876	\$ 9,843,807	\$ 5,556,109	\$ 16,423,005	\$ 4,414,962	\$ 39,670,663
L-2-2	Regional Program Support	\$ 4,474,833		\$ 37,076	\$ 103,795	\$ 172,243	\$ 2,143,683	\$ 1,390,284	\$ 3,847,081	\$ 91,130,055	\$ 99,451,969
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>\$ 155,730,794</b>	<b>\$ 1,435</b>	<b>\$ 1,262,769</b>	<b>\$ 2,313,036</b>	<b>\$ 4,388,481</b>	<b>\$ 79,000,785</b>	<b>\$ 39,365,586</b>	<b>\$ 126,330,657</b>	<b>\$ 152,866,160</b>	<b>\$ 434,929,046</b>
M-1-1	Texas Civil Commitment Office	\$ 20,769,734						\$ 250,000	\$ 250,000	\$ 62,000	\$ 21,081,734
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>\$ 20,769,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 62,000</b>	<b>\$ 21,081,734</b>
<b>GRAND TOTAL, HHSC</b>		<b>\$ 17,808,896,216</b>	<b>\$ 95,272,702</b>	<b>\$ 76,117,167</b>	<b>\$ 101,304,083</b>	<b>\$ 1,144,996,908</b>	<b>\$ 26,139,564,320</b>	<b>\$ 2,133,778,075</b>	<b>\$ 29,595,760,553</b>	<b>\$ 862,413,322</b>	<b>\$ 48,362,342,793</b>

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of October 2022**

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (1,061,780,459)	\$ -	\$ -	\$ -	\$ -	\$ (1,704,758,937)	\$ (29,640,183)	\$ (1,734,399,120)	\$ -	\$ (2,796,179,579)
A-1-2 Disability-Related	\$ (357,594,771)	\$ -	\$ -	\$ -	\$ -	\$ (693,451,863)	\$ 1,327,071	\$ (692,124,792)	\$ -	\$ (1,049,719,563)
A-1-3 Pregnant Women	\$ (205,470,990)	\$ -	\$ -	\$ -	\$ (11,032)	\$ (362,688,105)	\$ -	\$ (362,799,137)	\$ -	\$ (568,270,127)
A-1-4 Other Adults	\$ (162,839,133)	\$ -	\$ -	\$ -	\$ 113,044,054	\$ (405,662,098)	\$ -	\$ (292,618,044)	\$ (730,000)	\$ (456,187,177)
A-1-5 Children	\$ (1,931,948,384)	\$ -	\$ -	\$ -	\$ (148,576,294)	\$ (1,037,658,674)	\$ -	\$ (1,186,234,968)	\$ 23,549,127	\$ (3,094,634,225)
A-1-6 Medicaid Prescription Drugs	\$ (320,569,579)	\$ -	\$ -	\$ -	\$ 4,481,194	\$ (616,541,916)	\$ -	\$ (612,060,722)	\$ -	\$ (932,630,301)
A-1-7 Health Steps (EPSDT) Dental	\$ (80,341,848)	\$ -	\$ -	\$ -	\$ (27,508,347)	\$ (131,291,716)	\$ -	\$ (158,800,063)	\$ (996)	\$ (239,142,907)
A-1-8 Medical Transportation	\$ (10,351,089)	\$ -	\$ -	\$ -	\$ -	\$ 409,814	\$ 507,466	\$ 917,280	\$ 202,783	\$ (9,231,026)
A-2-1 Community Attendant Services	\$ 10,299,319	\$ 578,232	\$ -	\$ -	\$ -	\$ -	\$ 3,428,630	\$ 3,428,630	\$ -	\$ 14,306,181
A-2-2 Primary Home Care	\$ (1,357,763)	\$ -	\$ -	\$ -	\$ -	\$ (2,425,227)	\$ -	\$ (2,425,227)	\$ -	\$ (3,782,990)
A-2-3 Day Activity & Health Services	\$ 534,858	\$ -	\$ -	\$ -	\$ -	\$ 744,902	\$ -	\$ 744,902	\$ -	\$ 1,279,760
A-2-4 Nursing Facility Payments	\$ 41,065,266	\$ -	\$ -	\$ -	\$ -	\$ 51,963,245	\$ -	\$ 51,963,245	\$ (1,506,205)	\$ 91,522,306
A-2-5 Medicare Skilled Nursing Facility	\$ 3,534,616	\$ -	\$ -	\$ -	\$ -	\$ 5,021,133	\$ -	\$ 5,021,133	\$ -	\$ 8,555,749
A-2-6 Hospice	\$ 14,894,327	\$ -	\$ -	\$ -	\$ -	\$ 19,803,899	\$ -	\$ 19,803,899	\$ -	\$ 34,698,226
A-2-7 Intermediate Care Facilities - IID	\$ 4,717,851	\$ 124,954	\$ -	\$ -	\$ -	\$ 3,871,181	\$ 178,300,000	\$ 182,171,181	\$ -	\$ 187,013,986
A-3-1 Home and Community-Based Services	\$ (57,152,045)	\$ -	\$ -	\$ -	\$ -	\$ (119,398,653)	\$ 2,919,486	\$ (116,479,167)	\$ (419,819)	\$ (174,051,031)
A-3-2 Community Living Assistance (CLASS)	\$ (8,821,308)	\$ -	\$ -	\$ -	\$ -	\$ (27,419,280)	\$ -	\$ (27,419,280)	\$ -	\$ (36,240,588)
A-3-3 Deep Well Multiple Disabilities	\$ (1,069,358)	\$ -	\$ -	\$ -	\$ -	\$ (1,502,314)	\$ -	\$ (1,502,314)	\$ -	\$ (2,571,672)
A-3-4 Texas Home Living Waiver	\$ 6,358,744	\$ -	\$ -	\$ -	\$ -	\$ 7,404,325	\$ -	\$ 7,404,325	\$ -	\$ 13,763,069
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 2,227,679	\$ -	\$ -	\$ -	\$ -	\$ 2,979,756	\$ -	\$ 2,979,756	\$ -	\$ 5,207,435
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ (34,773,511)	\$ -	\$ -	\$ -	\$ -	\$ (210,692,518)	\$ -	\$ (210,692,518)	\$ 5,568,667	\$ (239,897,362)
A-4-2 Medicare Payments	\$ (153,576,747)	\$ -	\$ -	\$ -	\$ -	\$ (149,825,639)	\$ -	\$ (149,825,639)	\$ -	\$ (303,402,386)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,357,082	\$ -	\$ 21,357,082	\$ 13,213,648	\$ 34,570,730
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (4,304,014,325)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,260,611)</b>	<b>\$ (5,346,235,321)</b>	<b>\$ 152,906,374</b>	<b>\$ (5,251,589,558)</b>	<b>\$ 39,877,205</b>	<b>\$ (9,515,023,492)</b>
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 63,133,087	\$ -	\$ -	\$ -	\$ -	\$ 166,599,112	\$ -	\$ 166,599,112	\$ (6,800)	\$ 229,725,399
C-1-2 CHIP Perinatal Services	\$ (1,654,704)	\$ -	\$ -	\$ -	\$ -	\$ (6,543,227)	\$ -	\$ (6,543,227)	\$ -	\$ (8,197,931)
C-1-3 CHIP Prescription Drugs	\$ 15,172,804	\$ -	\$ -	\$ -	\$ -	\$ 39,739,570	\$ -	\$ 39,739,570	\$ -	\$ 54,912,374
C-1-4 CHIP Dental Services	\$ 12,362,726	\$ -	\$ -	\$ -	\$ -	\$ 32,730,222	\$ -	\$ 32,730,222	\$ -	\$ 45,092,948
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 89,013,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,525,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,525,677</b>	<b>\$ (6,800)</b>	<b>\$ 321,532,790</b>
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Specialty Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of October 2022**

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (4,215,000,412)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,265,066</b>	<b>\$ (5,346,235,321)</b>	<b>\$ 152,906,374</b>	<b>\$ (5,019,063,881)</b>	<b>\$ 39,870,405</b>	<b>\$ (9,193,490,702)</b>

**Health and Human Services Commission  
Hospital Licensing (129)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>480,301.00</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13250	150,479.00	630,780.00
3557 Health Care Facilites Fee	13319	100.00	100.00
		<b>150,579.00</b>	<b>630,880.00</b>
Total Increases (Decreases):		<b>150,579.00</b>	<b>630,880.00</b>
Reductions:			
Expended	13250	0.00	0.00
		0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>630,880.00</b>	<b>630,880.00</b>
	13250	Appropriated collections over/under	2,710,114.00 <span style="color: red;">(2,079,334.00)</span>
	13319	Appropriated collections over/under	5,250.00 <span style="color: red;">(5,150.00)</span>

**Health and Human Services Commission  
Texas Capital Trust (543)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>509,220.43</b>	<b>0.00</b>
Increases:			
3321 Oil Royalties from Other State Lands	00000	342,228.00	736,552.75
3326 Gas Royalties from Other State Lands	00000	136,796.13	246,291.81
3746 Rental of Lands	00000	400.00	5,800.00
Total Increases (Decreases):		<b>479,424.13</b>	<b>988,644.56</b>
Reductions:			
Expended		0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>988,644.56</b>	<b>988,644.56</b>
Rider 115		Appropriated collections over/under	289,802.00 698,842.56

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fees	13250	55,300.00	116,590.00
3560 Medical Examination and Registration	13251	16,718.70	28,479.73
3595 Medical Assistance Cost Recovery	13225	77,714.19	300,313.67
3595 Medical Assistance Cost Recovery	13257	2,653,705.32	4,709,914.26
3628 Dormitory, Cafeteria and Merchandise Sales	13273	6,413.00	9,218.00
3634 Medicare Reimbursements	13248	0.00	6,797.33
3719 Copy Fees	13131	1,487.29	3,028.89
3719 Copy Fees	13257	171.00	225.00
3720 Copy Fees	13318	0.03	0.03
3740 Grants/Donations - SECC - Human Trafficking	13130	(98,143.21)	(96,866.72)
3740 Grants/Donations - SECC - Human Trafficking	13292	0.00	1,500.00
3765 Supplies/Equipment/Services - Rutgers	13250	22.61	22.61
3765 Supplies/Equipment/Services - Rutgers	28010	60,602.91	60,602.91
3766 Supplies/Equipment/Services - Local Funds - F	13101	351,613.97	798,399.97
3802 Reimbursement - Third Party (TCCO)	13061	17,849.60	39,974.64
3802 Reimbursement - Third Party	13221	28.84	94.22
3802 Reimbursement - Third Party	13260	2,839.94	3,483.80
3802 Reimbursement - Third Party	13292	1,748.47	2,386.58
3802 Reimbursement - Third Party	13293	0.00	2,831.58
3802 Reimbursement - Third Party (Indigent)	13306	159.85	1,222.24
3802 Reimbursement - Third Party	28010	17.16	30.25
Total Increases (Decreases):		<b>3,148,249.67</b>	<b>5,988,248.99</b>
Reductions:			
Expended	13061	(17,849.60)	(39,974.64)
	13101	(351,613.97)	(798,399.97)
	13130	98,143.21	96,866.72
	13131	(1,487.29)	(3,028.89)
	13221	(28.84)	(94.22)
	13225	(77,714.19)	(300,313.67)
	13248	0.00	(6,797.33)
	13250	(55,322.61)	(116,612.61)
	13251	(16,718.70)	(28,479.73)

13257	(2,653,876.32)	(4,710,139.26)
13260	(2,839.94)	(3,483.80)
13273	(6,413.00)	(9,218.00)
13292	(1,748.47)	(3,886.58)
13293	0.00	(2,831.58)
13306	(159.85)	(1,222.24)
13318	(0.03)	(0.03)
28010	(60,620.07)	(60,633.16)

<b>(3,148,249.67)</b>	<b>(5,988,248.99)</b>
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Ending Balance:

<b>0.00</b>	<b>0.00</b>
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**Health and Human Services Commission  
Medicaid Program Income (705)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>3639 Premium Credits, Medicaid Program</u>	13210	19,609,942.47	451,448,714.12
<u>3854 Interest - Other</u>	13210	56,542.87	146,541.63
Total Increases (Decreases):		<b><u>19,666,485.34</u></b>	<b><u>451,595,255.75</u></b>
Reductions:			
Expended	13210	(19,666,485.34)	(451,595,255.75)
	13215	<u>0.00</u>	<u>0.00</u>
Total Reductions:		<b><u>(19,666,485.34)</u></b>	<b><u>(451,595,255.75)</u></b>
<b>Ending Balance:</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
 Rider 18	 13210	 Appropriated collections over/under	 18,000,000.00 433,595,255.75



**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	171,858,470.93	188,736,900.18
Total Increases (Decreases):		<b><u>171,858,470.93</u></b>	<b><u>188,736,900.18</u></b>
Reductions:			
Expended	13213	(171,858,470.93)	(188,736,900.18)
Total Reductions:		<b><u>(171,858,470.93)</u></b>	<b><u>(188,736,900.18)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 107	13213	Appropriated collections over/under	694,404,308.00 (505,667,407.82)
	13150	Appropriated collections over/under	1,122,280.00 (1,122,280.00)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>1,381.34</b>	<b>0.00</b>
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		1,173.31	1,763.45
3014 Motor Vehicle Registration - Child Advo 13220		110.00	198.00
3014 Motor Vehicle Registration - Education 13239		89.83	199.83
3014 Motor Vehicle Registration - Love Tx 13273		548.15	1,099.97
3851 Interest on State Deposits and Investm 0000		53.89	95.27
Total Increases (Decreases):		<b>1,975.18</b>	<b>3,356.52</b>
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>3,356.52</b>	<b>3,356.52</b>
Rider 80	13051	Appropriated collections over/under	13,500.00 <span style="color: red;">(11,736.55)</span>
	13273	Appropriated collections over/under	10,000.00 <span style="color: red;">(8,900.03)</span>
	13239	Appropriated collections over/under	3,000.00 <span style="color: red;">(2,800.17)</span>
	13220	Appropriated collections over/under	0.00 198.00

**Health and Human Services Commission  
General Revenue (888)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	1,568,603.71	1,774,314.02
3702 Fed Receipts - Earned Federal Funds	70000	825,477.22	1,964,844.80
3851 Interest	70000	2,417.80	4,378.17
3851 Interest	00000	36,294.40	67,455.50
Total Increases (Decreases):		<b><u>2,432,793.13</u></b>	<b><u>3,810,992.49</u></b>
Reductions:			
Expended	70000	(2,396,498.73)	(3,743,536.99)
	00000	(36,294.40)	(67,455.50)
Total Reductions:		<b><u>(2,432,793.13)</u></b>	<b><u>(3,810,992.49)</u></b>
<b>Ending Balance:</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 (\$10,378,788)

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	17,318.84	17,318.84
Total Increases (Decreases):		<b>17,318.84</b>	<b>17,318.84</b>
Reductions:			
Expended	13221	(17,318.84)	(17,318.84)
Total Reductions:		<b>(17,318.84)</b>	<b>(17,318.84)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 43	 13221	 Appropriated collections over/(under)	 1,277,621.00  (1,260,302.16)

**Health and Human Services Commission  
Home Health Services (5018)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>310,915.36</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fees	00000	1,429,731.88	1,815,387.20
3770 Administrative Penalties	00000	49,414.86	112,703.07
Total Increases (Decreases):		<b>1,479,146.74</b>	<b>1,928,090.27</b>
Reductions:			
Expended	13250	(143,068.85)	(281,097.02)
Total Reductions:		<b>(143,068.85)</b>	<b>(281,097.02)</b>
Ending Balance:		<b>1,646,993.25</b>	<b>1,646,993.25</b>
	13250	Appropriated collections over/under	15,000,000.00 (14,718,902.98)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

**Health and Human Services Commission  
State Owned Multicategorical Teaching Hospital (5049)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13305	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance:</b>		<b>0.00</b>	<b>0.00</b>
Rider 128	13305	Appropriated collections over/(under)	439,443.00 <span style="color: red;">(439,443.00)</span>

**Health and Human Services Commission  
Quality Assurance Fee - QAF (5080)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>1,176,156.13</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13247	1,211,053.27	2,385,848.25
3770 Adinistrative Penalties	13247	414.91	1,776.06
Total Increases (Decreases):		<b>1,211,468.18</b>	<b>2,387,624.31</b>
Reductions:			
Expended	13247	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>2,387,624.31</b>	<b>2,387,624.31</b>
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 <span style="color: red;">(57,612,375.69)</span>

**Health and Human Services Commission  
 Veteran's Recovery Act 5169  
 Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3740 Gifts/grants/donations	13054	0.00	0.00
3851 Interest on State Deposits Non-Progra	13054	0.00	0.00
		<hr/> <b>0.00</b>	<hr/> <b>0.00</b>
Total Increases (Decreases):		<hr/> <b>0.00</b>	<hr/> <b>0.00</b>
Reductions:			
Expended	13054	0.00	0.00
		<hr/> <b>0.00</b>	<hr/> <b>0.00</b>
Total Reductions:		<hr/> <b>0.00</b>	<hr/> <b>0.00</b>
Ending Balance:		<hr/> <b>0.00</b>	<hr/> <b>0.00</b>



**Health and Human Services Commission**  
**Expendable Trust Fund - Local Funds 6014**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		92.90	622.10
<u>3795</u> Other Miscellaneous Governmental Rev 98999		401.24	1,731.20
<u>3852</u> Interest on Local Deposits -- State Age 98999		7.26	14.38
Total Increases (Decreases):		<b>501.40</b>	<b>2,367.68</b>
Reductions:			
Expended	98999	(501.40)	(2,367.68)
Total Reductions:		<b>(501.40)</b>	<b>(2,367.68)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated	0.00
		collections over/(under)	2,367.68

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**Data Through End of October 2022**

	Appn	October 2022	FY23 Year to Date as of 10/31/2022
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13036	4.29	40.35
3606 Support and Maintenance of Patients	13036	114,890.38	202,931.40
Total Increases (Decreases):		<b>114,894.67</b>	<b>202,971.75</b>
Reductions:			
Expended	13036	(114,894.67)	(202,971.75)
Total Reductions:		<b>(114,894.67)</b>	<b>(202,971.75)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (1,732,750.25)

**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>575.00</b>	<b>0.00</b>
Increases:			
3628 Dormitory, Cafeteria and Merchandise 13036		2,220.36	4,142.29
3702 Federal Receipts -- Earned Credits 13036		111,391.55	111,391.55
3719 Fees for Copies or Filing of Records 13036		626.38	784.92
3722 Conference, Seminars, and Training Re 13036		0.00	205.00
3722 Conference, Seminars, and Training Re 28958		0.00	450.00
3722 Conference, Seminars, and Training Re ###		3,390.00	3,515.00
3765 Interagency Sale of Supplies/Equipmen 13036		10,811.09	10,811.09
3802 Reimbursements -- Third Party 13036		624,794.65	1,507,263.08
3802 Reimbursements -- Third Party 13298		0.00	43,140.78
3802 Reimbursements -- Third Party 13302		0.00	43,127.46
3802 Reimbursements -- Third Party 28010		757.49	1,199.33
3806 Rental of Housing to State Employees 13036		10,735.11	22,716.78
Total Increases (Decreases):		<b>764,726.63</b>	<b>1,748,747.28</b>
Reductions:			
Expended			
13036		(760,579.14)	(1,657,314.71)
13298		0.00	(43,140.78)
13302		0.00	(43,127.46)
28010		(757.49)	(1,199.33)
Total Reductions:		<b>(761,336.63)</b>	<b>(1,744,782.28)</b>
Ending Balance:		<b>3,965.00</b>	<b>3,965.00</b>
Rider 113			
13036	Appropriated		10,561,421.00
	collections over/under		(8,904,106.29)
13298	Appropriated		137,362.00
	collections over/under		(94,221.22)
13302	Appropriated		207,657.00
	collections over/under		(164,529.54)

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3769 Forfeitures	13210	645.37	645.37
3802 Reimbursements -- Third Party	13210	7,162,240.03	15,785,875.41
Total Increases (Decreases):		<b>7,162,885.40</b>	<b>15,786,520.78</b>
Reductions:			
Expended	13210	(7,162,885.40)	(15,786,520.78)
Total Reductions:		<b>(7,162,885.40)</b>	<b>(15,786,520.78)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (84,213,479.22)

**Health and Human Services Commission  
Vendor Drug Rebates - Public Health (8046)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13292	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13293	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13292	0.00	0.00
	13293	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 107	13293	Appropriated collections over/under	1,200,000.00 <span style="color: red;">(1,200,000.00)</span>
	13292	Appropriated collections over/under	4,848,000.00 <span style="color: red;">(4,848,000.00)</span>
	13150	Appropriated collections over/under	0.00 0.00

**Health and Human Services Commission  
 Universal Services Fund Reimbursement (8051)  
 Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3603 Reimb for Telecommunications Assistar 13273		36,695.61	36,695.61
Total Increases (Decreases):		<b>36,695.61</b>	<b>36,695.61</b>
Reductions:			
Expended	13273	(36,695.61)	(36,695.61)
Total Reductions:		<b>(36,695.61)</b>	<b>(36,695.61)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (951,552.39)

**Health and Human Services Commission  
Subrogation Receipts (8052)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13279	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 109	 13279	 Appropriated collections over/(under)	 25,000.00 <span style="color: red;">(25,000.00)</span>

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
Data Through End of October 2022**

	Appn	October 2022	FY23 Year to Date as of 10/31/2022
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CHI 13221		328,881.40	6,566,087.55
3854 Interest - Other	13221	1,450.46	2,170.65
Total Increases (Decreases):		<u>330,331.86</u>	<u>6,568,258.20</u>
Reductions:			
Expended			
13221	13221	(330,331.86)	(6,568,258.20)
13223	13223	0.00	0.00
Total Reductions:		<u>(330,331.86)</u>	<u>(6,568,258.20)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 43			
	13221	Appropriated collections over/under	150,000.00 6,418,258.20
	13223	Appropriated collections over/under	0.00 0.00



**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13210	570,200.51	578,907.56
3639 Premium Credits/Experience Reb	13215	7,894.86	7,894.86
3719 Copy Fees (Fiscal Agent Records Reque	13220	46,537.08	73,820.08
3802 Third party reimbursements (Value Adc	13210	962,308.33	1,875,253.00
3802 Third party reimbursements	13212	190.86	680.28
3802 Third party reimbursements	13216	26.36	36.25
3802 Third party reimbursements	28010	8.06	12.76
Total Increases (Decreases):		<b>1,587,166.06</b>	<b>2,536,604.79</b>
Reductions:			
Expended	13210	(1,532,508.84)	(2,454,160.56)
	13212	(190.86)	(680.28)
	13215	(7,894.86)	(7,894.86)
	13216	(26.36)	(36.25)
	13220	(46,537.08)	(73,820.08)
	28010	(8.06)	(12.76)
Total Reductions:		<b>(1,587,166.06)</b>	<b>(2,536,604.79)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
	13210	Appropriated collections over/under	5,750,000.00 (3,295,839.44)
	13216	Appropriated collections over/under	0.00 36.25
	13215	Appropriated collections over/under	532,280.00 (540,174.86)
	13212	Appropriated collections over/under	13,624,162.00 (13,623,481.72)

Rider 17

13220	Appropriated collections over/under	102,125.00 (28,304.92)
13225	Appropriated collections over/under	0.00 0.00
13243	Appropriated collections over/under	0.00 0.00
13260	Appropriated collections over/under	0.00 #REF!

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3568 Disproportionate Share Revenues/Non-State F 13032		0.00	11,858.48
3588 Trf Urb/Rurl Hsp for Med Match	22052	251,139,658.86	255,269,493.72
3588 Trf Urb/Rurl Hsp for Med Match	22129	0.00	2,678,221.59
3588 Trf Urb/Rurl Hsp for Med Match	24096	9,887,922.02	29,663,767.06
3588 Trf Urb/Rurl Hsp for Med Match	24097	0.00	236,948,056.43
3588 Trf Urb/Rurl Hsp for Med Match	27900	0.00	152,462,774.00
3588 Trf Urb/Rurl Hsp for Med Match	27901	0.00	6,381,464.94
3588 Trf Urb/Rurl Hsp for Med Match	27902	0.00	55,635,885.24
3588 Trf Urb/Rurl Hsp for Med Match	27903	0.00	1,115,162,040.77
3595 Medical Assistance Cost Recovery	13212	660,471.76	2,485,619.43
Total Increases (Decreases):		<b>261,688,052.64</b>	<b>1,856,699,181.66</b>
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	(11,858.48)
Expended	13212	(660,471.76)	(2,485,619.43)
	22052	(251,139,658.86)	(255,269,493.72)
	22129	0.00	(2,678,221.59)
	24096	(9,887,922.02)	(29,663,767.06)
	24097	0.00	(236,948,056.43)
	27900	0.00	(152,462,774.00)
	27901	0.00	(6,381,464.94)
	27902	0.00	(55,635,885.24)
	27903	0.00	(1,115,162,040.77)
Total Reductions:		<b>(261,688,052.64)</b>	<b>(1,856,699,181.66)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	0	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	0	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 107	 13223	 Appropriated collections over/under	 5,967,225.00 <span style="color: red;">(5,967,225.00)</span>

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		10,507.75	19,303.65
Total Increases (Decreases):		<b>10,507.75</b>	<b>19,303.65</b>
Reductions:			
Expended	13207	(10,507.75)	(19,303.65)
Total Reductions:		<b>(10,507.75)</b>	<b>(19,303.65)</b>
<b>Ending Balance:</b>		<b>0.00</b>	<b>0.00</b>
Rider 18	13207	Appropriated collections over/under	200,000.00 (180,696.35)

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
3854 Interest Other -- General, Non-Program	13213	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 107	 13213	 Appropriated collections over/under	 44,969,451.00 <span style="color: red;">(44,969,451.00)</span>

**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 98	 13260	 Appropriated collections over/(under)	 22,475,572.00 <span style="color: red;">(22,475,572.00)</span>

**Health and Human Services Commission**  
**ID Collections for Patient Support and Maintenance (8095)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13034	47,319.76	69,522.53
3606 Support and Maintenance of Patients	13248	2,247,696.94	4,556,741.76
3618 Welfare/MHMR Service Fees	13248	0.00	24.00
Total Increases (Decreases):		<b><u>2,295,016.70</u></b>	<b><u>4,626,288.29</u></b>
Reductions:			
Expended			
13034	13034	(47,319.76)	(69,522.53)
13248	13248	(2,247,696.94)	(4,556,765.76)
Total Reductions:		<b><u>(2,295,016.70)</u></b>	<b><u>(4,626,288.29)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (19,308,263.24)
	13034	Appropriated collections over/under	73,244.00 (3,721.47)
	13317	Appropriated collections over/under	93,547.00 (93,547.00)



**Health and Human Services Commission  
ID Appropriated Receipts (8096)  
Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3740 Grants/Donations	13248	750.00	5,750.00
3802 Third party reimbursements	13248	3,094.54	4,883.97
3806 Rental of Housing to State Employees	13248	12,739.10	24,525.20
3852 Interest on Local Deposits -- State Age	13248	1,582.93	1,923.95
Total Increases (Decreases):		<b>18,166.57</b>	<b>37,083.12</b>
Reductions:			
Expended			
13248	13248	(18,166.57)	(37,083.12)
13055		0.00	0.00
13104		0.00	0.00
Total Reductions:		<b>(18,166.57)</b>	<b>(37,083.12)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 89	13248	Appropriated collections over/under	629,959.00 (592,875.88)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 0.00

**Health and Human Services Commission**  
**Foundation School Funds as Match for Medicaid (8133)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated	0.00
		collections over/(under)	0.00

**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**Data Through End of October 2022**

	<b>Appn</b>	<b>October 2022</b>	<b>FY23 Year to Date as of 10/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3597 WIC Rebates	13257	22,588,477.48	37,033,769.14
3717 Civil Penalties	13257	628.81	628.81
3802 Reimbursement - Third Party	13257	658.38	2,090.65
Total Increases (Decreases):		<b>22,589,764.67</b>	<b>37,036,488.60</b>
Reductions:			
Expended	13257	(22,589,764.67)	(37,036,488.60)
Total Reductions:		<b>(22,589,764.67)</b>	<b>(37,036,488.60)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (187,922,522.40)

**Health and Human Services Commission  
FY 2023 Monthly Financial Report: Capital Projects  
Data Through the End of October 2022**

	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
<b>Capital Projects in Capital Riders</b>											
47001	Facilities Repair and Renovation	\$ 352,186.00	\$ -	\$ -	\$ -		\$ 352,186.00	\$ -	\$ 37,800.00	\$ 352,186.00	\$ -
57003	Seat Management Services	\$ 19,938,125.00	\$ -	\$ 23,383.00	CTH	\$ (23,383.00)	\$ 19,938,125.00	\$ 3,651,998.00	\$ 15,570,827.00	\$ 19,938,125.00	\$ -
57004	Texas Integrated Eligibility Redesign System	\$ 53,873,170.00	\$ 11,677,175.00	\$ 4,722,000.00	II	\$ 6,955,175.00	\$ 65,550,345.00	\$ 22,037,614.00	\$ 9,745,196.00	\$ 65,550,345.00	\$ -
57005	Regulatory Services System Automation Modernization	\$ 496,090.00	\$ 108,249.00	\$ -		\$ 108,249.00	\$ 604,339.00	\$ 46,916.00	\$ 525,378.00	\$ 604,339.00	\$ -
57006	Enterprise Data Governance	\$ 1,316,000.00	\$ -	\$ -		\$ -	\$ 1,316,000.00	\$ -	\$ -	\$ 1,316,000.00	\$ -
57007	WIC Stateside and WIC Field Hardware/Software Refresh	\$ 675,000.00	\$ -	\$ -		\$ -	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	\$ -
57008	Performance Management and Analytics System	\$ 1,082,000.00	\$ -	\$ -		\$ -	\$ 1,082,000.00	\$ 70,928.00	\$ 775,456.00	\$ 1,082,000.00	\$ -
57009	Facility Equipment Purchases	\$ 5,107,000.00	\$ 696,379.00	\$ -		\$ 696,379.00	\$ 5,803,379.00	\$ -	\$ 238,248.00	\$ 5,803,379.00	\$ -
57012	System-Wide Business Enablement Platform	\$ 580,000.00	\$ -	\$ -		\$ -	\$ 580,000.00	\$ -	\$ -	\$ 580,000.00	\$ -
57013	Lease Payments to MLPP - Energy Conservation	\$ 753,756.00	\$ 1,892,672.00	\$ -		\$ 1,892,672.00	\$ 2,646,428.00	\$ -	\$ -	\$ 2,646,428.00	\$ -
57014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$ 500,000.00	\$ -	\$ -		\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -
57018	WIC Chatbot Messenger	\$ 775,000.00	\$ 1,025,000.00	\$ 1,025,000.00	II	\$ -	\$ 1,800,000.00	\$ -	\$ 24,296.00	\$ 1,800,000.00	\$ -
57019	WIC Mosaic	\$ 6,620,000.00	\$ 875,709.00	\$ 875,709.00	II	\$ -	\$ 7,495,709.00	\$ 3,400.00	\$ 1,502,368.00	\$ 7,495,709.00	\$ -
57020	Child Care Licensing Automated Support System (CLASS)	\$ 1,616,433.00	\$ 66,000.00	\$ -		\$ 66,000.00	\$ 1,682,433.00	\$ 142,823.00	\$ 1,439,904.00	\$ 1,682,433.00	\$ -
57021	Medicaid Fraud Detection System (MFADS)	\$ 2,500,000.00	\$ -	\$ -		\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -
57024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$ 869,248.00	\$ -	\$ -		\$ -	\$ 869,248.00	\$ -	\$ -	\$ 869,248.00	\$ -
57027	Lease Payments to MLPP - Deferred Maintenance	\$ 15,034,835.00	\$ 7,736,217.00	\$ -		\$ 7,736,217.00	\$ 22,771,052.00	\$ -	\$ -	\$ 22,771,052.00	\$ -
57040	CAPPS Financials	\$ 10,941,514.00	\$ -	\$ -	CTA	\$ -	\$ 10,941,514.00	\$ 573,730.00	\$ 3,584,306.00	\$ 5,562,277.00	\$ 5,379,237.00
57041	Network Performance and Capacity	\$ 1,558,000.00	\$ -	\$ -		\$ -	\$ 1,558,000.00	\$ -	\$ 825,856.00	\$ 1,558,000.00	\$ -
57042	MMIS - Medicaid Management Information System	\$ 69,366,621.00	\$ -	\$ -		\$ -	\$ 69,366,621.00	\$ 2,054,432.00	\$ 5,681,132.00	\$ 69,366,621.00	\$ -
57044	Cybersecurity Advancement for HHS Enterprise	\$ 1,523,501.00	\$ -	\$ -		\$ -	\$ 1,523,501.00	\$ 43,344.00	\$ 499,992.00	\$ 1,523,501.00	\$ -
57046	Enterprise Resource Planning	\$ 8,709,132.00	\$ -	\$ -	CTH, II	\$ -	\$ 8,709,132.00	\$ 380,943.00	\$ 7,303,665.00	\$ 8,709,132.00	\$ -
57048	Business Process Redesign	\$ 1,072,985.00	\$ -	\$ -		\$ -	\$ 1,072,985.00	\$ 73,171.00	\$ 31,867.00	\$ 1,072,985.00	\$ -
57049	Prescription Drug Savings Program	\$ 8,000,000.00	\$ -	\$ -		\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -
57150	Application Remediation for Data Center Consolidation	\$ 300,000.00	\$ -	\$ -		\$ -	\$ 300,000.00	\$ 40,656.00	\$ 240,064.00	\$ 300,000.00	\$ -
<b>Subtotal</b>		<b>\$ 213,560,596.00</b>	<b>\$ 24,077,401.00</b>	<b>\$ 6,646,092.00</b>		<b>\$ 17,431,309.00</b>	<b>\$ 237,637,997.00</b>	<b>\$ 29,119,955.00</b>	<b>\$ 48,026,355.00</b>	<b>\$ 224,258,760.00</b>	<b>\$ 13,379,237.00</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>											
47002	Deferred Maintenance at State Hospitals and State Supported Living Centers	\$ -	\$ 39,272,257.00	\$ 39,272,257.00	UCB	\$ -	\$ 39,272,257.00	\$ 36,379.00	\$ 5,910,189.00	\$ 39,272,257.00	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 39,272,257.00</b>	<b>\$ 39,272,257.00</b>		<b>\$ -</b>	<b>\$ 39,272,257.00</b>	<b>\$ 36,379.00</b>	<b>\$ 5,910,189.00</b>	<b>\$ 39,272,257.00</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX, Section 17.32 Authority</b>											
27732	Rusk Building Demolition SEC 17.32	\$ -	\$ 2,649,515.00	\$ 2,649,515.00	II	\$ -	\$ 2,649,515.00	\$ -	\$ -	\$ 2,649,515.00	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 2,649,515.00</b>	<b>\$ 2,649,515.00</b>		<b>\$ -</b>	<b>\$ 2,649,515.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,649,515.00</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
47003	NEW - Building Equipment & Systems Replacements	\$ -	\$ 12,500,000.00	\$ -		\$ 12,500,000.00	\$ 12,500,000.00	\$ -	\$ -	\$ 12,500,000.00	\$ -
57075	NEW - Agency Infrastructure Project	\$ -	\$ 865,632.00	\$ 818,840.00	CTH	\$ 46,792.00	\$ 865,632.00	\$ -	\$ -	\$ 865,632.00	\$ -
57095	NEW - CMBHS General Enhancements	\$ -	\$ 2,057,955.00	\$ -		\$ 2,057,955.00	\$ 2,057,955.00	\$ 64,776.00	\$ 1,224,154.00	\$ 2,057,955.00	\$ -
57098	NEW - Enterprise IAM Modern-PM	\$ -	\$ 414,124.00	\$ 149,812.00	CTH	\$ 264,312.00	\$ 414,124.00	\$ 17,749.00	\$ 246,563.00	\$ 414,124.00	\$ -
57100	NEW - Local Funds Tracking System (LOFTS)	\$ -	\$ 1,042,989.00	\$ 1,042,989.00	CTH	\$ -	\$ 1,042,989.00	\$ -	\$ 763,812.00	\$ 1,042,989.00	\$ -
57101	NEW - EBT Payment Mobile Application	\$ -	\$ 233,507.00	\$ -		\$ 233,507.00	\$ 233,507.00	\$ -	\$ 472.00	\$ 233,507.00	\$ -
57102	NEW - Disaster SNAP APP (X 14.03, 25%)	\$ -	\$ 68,112.00	\$ -		\$ 68,112.00	\$ 68,112.00	\$ -	\$ 3,899.00	\$ 68,112.00	\$ -
57103	NEW - AES-FCO Workflow & Portal Tool	\$ -	\$ 568,005.00	\$ 73,526.00	CTH	\$ 494,479.00	\$ 568,005.00	\$ -	\$ 18,865.00	\$ 568,005.00	\$ -
57104	NEW - Configuration Mgmt Database (CMDB)	\$ -	\$ 1,274,400.00	\$ 1,274,400.00	CTH	\$ -	\$ 1,274,400.00	\$ -	\$ 752,582.00	\$ 1,274,400.00	\$ -
57107	NEW - Data Center-Other	\$ -	\$ 25,688.00	\$ -		\$ 25,688.00	\$ 25,688.00	\$ -	\$ -	\$ 25,688.00	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 19,050,412.00</b>	<b>\$ 3,359,567.00</b>		<b>\$ 15,690,845.00</b>	<b>\$ 19,050,412.00</b>	<b>\$ 82,525.00</b>	<b>\$ 3,010,347.00</b>	<b>\$ 19,050,412.00</b>	<b>\$ -</b>
<b>Capital Projects under H.B. 2 Authority</b>											
37135	Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 133,663,950.00	\$ 27,364,213.00	HB2UB	\$ 106,299,737.00	\$ 133,663,950.00	\$ 1,404,864.00	\$ 7,031,725.00	\$ 133,663,950.00	\$ -
37210	Supp Building Maintenance HB2 SEC 10	\$ -	\$ 23,026,570.00	\$ 23,026,570.00	HB2UB	\$ -	\$ 23,026,570.00	\$ -	\$ 3,372,440.00	\$ 23,026,570.00	\$ -
37335	Supp IT Projects HB2 SEC 35 (C5-C8)	\$ -	\$ 3,643,520.00	\$ -		\$ 3,643,520.00	\$ 3,643,520.00	\$ 146,728.00	\$ 4,410,803.00	\$ 3,643,520.00	\$ -
37435	Supp IT Projects HB2 SEC 35 (D5-D6)	\$ -	\$ 2,604,877.00	\$ -		\$ 2,604,877.00	\$ 2,604,877.00	\$ -	\$ -	\$ 2,604,877.00	\$ -
47051	HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	\$ -	\$ 26,576,064.00	\$ 26,576,064.00	NUCB	\$ -	\$ 26,576,064.00	\$ -	\$ 1,048,648.00	\$ 26,576,064.00	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 189,514,981.00</b>	<b>\$ 76,966,847.00</b>		<b>\$ 112,548,134.00</b>	<b>\$ 189,514,981.00</b>	<b>\$ 1,551,592.00</b>	<b>\$ 15,863,616.00</b>	<b>\$ 189,514,981.00</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 8 Special Session Authority</b>											
37811	SUPP DALLAS STATE HOSPITAL SB8 SEC 11	\$ -	\$ 237,800,000.00	\$ 237,800,000.00	SB8UB	\$ -	\$ 237,800,000.00	\$ -	\$ 237,800,000.00	\$ 237,800,000.00	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 237,800,000.00</b>	<b>\$ 237,800,000.00</b>		<b>\$ -</b>	<b>\$ 237,800,000.00</b>	<b>\$ -</b>	<b>\$ 237,800,000.00</b>	<b>\$ 237,800,000.00</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 213,560,596.00</b>	<b>\$ 512,364,566.00</b>	<b>\$ 366,694,278.00</b>		<b>\$ 145,670,288.00</b>	<b>\$ 725,925,162.00</b>	<b>\$ 30,790,451.00</b>	<b>\$ 310,610,507.00</b>	<b>\$ 712,545,925.00</b>	<b>\$ 13,379,237.00</b>
<b>Method of Finance:</b>											
GR		\$ 90,279,855.00	\$ 48,051,768.00	\$ 9,329,254.00	CTA, CTH, HB2UB	\$ 38,722,514.00	\$ 138,331,623.00	\$ 10,926,246.00	\$ 25,400,365.00	\$ 127,050,228.00	\$ 11,281,395.00
GR-D		\$ 289,802.00	\$ -	\$ -		\$ -	\$ 289,802.00	\$ -	\$ 37,800.00	\$ 289,802.00	\$ -
<b>Subtotal, GR-Related</b>		<b>\$ 90,569,657.00</b>	<b>\$ 48,051,768.00</b>	<b>\$ 9,329,254.00</b>		<b>\$ 38,722,514.00</b>	<b>\$ 138,621,425.00</b>	<b>\$ 10,926,246.00</b>	<b>\$ 25,438,165.00</b>	<b>\$ 127,340,030.00</b>	<b>\$ 11,281,395.00</b>
Federal Funds		\$ 116,419,777.00	\$ 368,261,391.00	\$ 267,967,792.00	CTA, CTH, HB2UB	\$ 100,293,599.00	\$ 484,681,168.00	\$ 19,308,974.00	\$ 268,653,843.00	\$ 482,583,326.00	\$ 2,097,842.00
Other		\$ 6,571,162.00	\$ 96,051,407.00	\$ 89,397,232.00		\$ 6,654,175.00	\$ 102,622,569.00	\$ 555,231.00	\$ 16,518,499.00	\$ 102,622,569.00	\$ -
<b>Subtotal, FFs &amp; Other</b>		<b>\$ 122,990,939.00</b>	<b>\$ 464,312,798.00</b>	<b>\$ 357,365,024.00</b>		<b>\$ 106,947,774.00</b>	<b>\$ 587,303,737.00</b>	<b>\$ 19,864,205.00</b>	<b>\$ 285,172,342.00</b>	<b>\$ 585,205,895.00</b>	<b>\$ 2,097,842.00</b>
<b>TOTAL, ALL FUNDS</b>		<b>\$ 213,560,596.00</b>	<b>\$ 512,364,566.00</b>	<b>\$ 366,694,278.00</b>		<b>\$ 145,670,288.00</b>	<b>\$ 725,925,162.00</b>	<b>\$ 30,790,451.00</b>	<b>\$ 310,610,507.00</b>	<b>\$ 712,545,925.00</b>	<b>\$ 13,379,237.00</b>

**Notes:**  
**CTA** S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget  
**CTH** S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (b)(2), Limitation on Expenditures - Capital Budget  
**UCB** S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances  
**NUCB** S.B. 1, 87th Leg, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals  
**II** S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget  
**CFSU** S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget  
**HB2UB** H.B.2 87th Leg, R.S.  
**HB2REC** H.B.2 87th Leg, R.S.  
**TFSS** S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services  
**MOF Adjustments**  
**Transfers - Within 25% Limit**  
**Construction Bond/ESB UB's**  
**Construction UB's**  
**Rider 2 UB's**  
**Fiscal Size Up Adjustments**  
**HB2 UB's**  
**HB2 reclassification from non-capital to capital**  
**MOF Transfers**

**Health and Human Services Commission  
 FY 2023 Monthly Financial Report: Capital Projects  
 Data Through the End of October 2022**

**Capital Projects in Capital Riders**

**SBB** S.B. 8 87th Leg, 3rd C.S.

**SBBUB** S.B. 1 87th Leg, Article IX, Sec. 13.09 Unexpended Balance of Federal Funds.

Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
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S.B. 8 CRF (EIS)

S.B. 8 UB's

**Health and Human Services Commission**  
**FY 2023 Monthly Financial Report: Select Performance Measures**  
**Data through the end of October 2022**

Measure	GAA 87th Legislative Regular Session SB 1	FY 2023 YTD Actual	FY 2023 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,051,136	5,603,227	5,023,235	972,099
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 77.50	\$ 70.46	\$ 72.52	\$ (4.98)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	377,328	93,234	209,872	(167,456)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 198.85	\$ 280.04	\$ 228.28	\$ 29.43
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.37	\$ 43.72	\$ 36.31	\$ 3.94
Average Number of TANF Recipients Per Month	40,518	19,069	18,981	(21,537)
Average Number of Texas Women's Health Program Recipients Month	332,453	426,855	419,540	87,087
CAS Average Number of Clients Served Per Month	69,032	65,267	65,149	(3,883)
CAS Average Cost Per Month	\$ 1,163.56	\$ 1,314.37	\$ 1,193.73	\$ 30.17
Primary Home Care Average Number of Clients Served Per Month	1,054	1,357	1,347	293
Primary Home Care Average Cost Per Month	\$ 1,106.71	\$ 1,284.01	\$ 1,158.28	\$ 51.57
DAHS Average Number of Clients Served Per Month	1,259	838	853	(406)
DAHS Average Cost Per Month	\$ 575.42	\$ 628.83	\$ 557.55	\$ (17.87)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	7,160	4,740	4,201	(2,959)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,332.82	\$ 5,117.04	1,174.32
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,167	1,051	(579)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,640.15	\$ 2,813.87	284.24
Average Number of Clients Receiving Hospice Services Per Month	8,210	6,639	6,766	(1,444)
Average Net Payment Per Client Per Month for Hospice	\$ 3,113.90	\$ 3,557.02	\$ 3,530.13	\$ 416.23
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,391	4,463	(267)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,853.67	\$ 4,868.84	\$ 48.42
Average Monthly Number of Consumers Served in the HCS Waiver Program	29,088	27,801	27,930	(1,158)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,446.86	\$ 3,777.53	\$ (18.58)
Average Number of CLASS Waiver Clients Served Per Month	6,258	6,074	6,111	(147)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,608.18	\$ 4,285.50	\$ (98.77)
Average Number of DBMD Waiver Clients Served Per Month	343	310	333	(10)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,559.01	\$ 5,201.79	\$ 697.61
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,912	3,041	3,093	(1,819)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,446.86	\$ 2,127.22	\$ 219.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,092	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,013.15	\$ 3,006.42	\$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,154	32,985	-
Average Monthly Number Children Served in Comprehensive Services	32,699	0	32,699	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	-	\$ 433.61	-
Number of People Receiving Services from Centers for Independent Living Centers	5,119	2,005	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,100	1,558	2,100	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	384	550	0
Number of Disability Cases Determined	315,000	37,966	315,000	0
Number of Kidney Health Clients Provided Service	19,250	6,296	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	1,037	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	101,574	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	29,391	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	223,192	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,253	9,480	0

## Waiting List

### Data Through the End of October 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2023	Current Month Count	Difference	FY 2023 Budgeted (average for the Fiscal Year)	Projected FY 2023 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,507	6,251	256	6,258	6,499
Deaf-Blind w/Mult. Disab. (DBMD)	330	314	310	4	343	312
Home & Comm. Based Svcs. (HCS)	27,492	29,230	27,636	1,594	29,088	29,053
Texas Home Living	3,438	2,972	2,761	211	4,912	3,085
Comprehensive Rehabilitation Services	-	92	13	79	63	-
Children with Special Health Care Needs	48	-	331	(331)	-	-
Child Community Mental Health (BHS)	9	568	455	113	568	1,417
Adult Community Mental Health (BHS)	196	2,284	(955)	3,239	2,284	-

**NOTES:**

The below is a definition for each column:

**Actual Sept 1, 2021 Client Count** - Number of Clients at the beginning of the biennium.

**Total Number of Slots at the end of the FY** - This figure is the number of projected waiting list clients at the end of FY 2023.

**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 2023 Budgeted (average for the Fiscal Year)** - This figure is consistent with the *FY22-23 Slots Appropriated* column.

Projected FY 2023 Average - Average number of clients per program for October 2022 through September 2023 based on HHSC Forecasts.

<b>Letter Date</b>	<b>Letter Key</b>	<b>Letter Name</b>	<b>GOBPP</b>	<b>LBB</b>
1/25/2022	HHSC-2022-A-688	Final Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS, STAR Kids, Dual Demonstration and STAR Health Programs	Approved 3/24/2022	Approved 3/24/2022
2/1/2022	HHSC-2022-N-689	Information Related to Cost of Fiscal Year 2022 Mid-Year Managed Care Rates Compared to Appropriated Funding	Notified 02/01/2022	Notified 02/01/2022
4/1/2022	HHSC-2022-N-690	Summary Report of Reimbursement Rate Changes Effective in the First Half of Fiscal Year 2022 (October 1, 2021 - March 31, 2022)	Notified 04/01/2022	Notified 04/01/2022
4/15/2022	HHSC-2022-N-691	Notification to Transfer Funds for Disaster Services	Notified 04/15/2022	Notified 04/15/2022
3/30/2022	HHSC-2022-N-692	Notification of Transfer of Appropriations for System Support Services	Notified 03/30/2022	Notified 03/30/2022
4/15/2022	HHSC-2022-A-693	Request to Transfer Funds Related to Payment Error Rate Measurement (PERM) Program	Approved 9/19/2022	Approved 8/17/2022
5/11/2022	HHSC-2022-N-695	Notification to Transfer Funds Related to COVID-19 Response	Notified 5/11/2022	Notified 5/11/2022
5/12/2022	HHSC-2022-N-696	Notification to Transfer Funds Related to Increases in Revenues	Notified 5/12/2022	Notified 5/12/2022
5/20/2022	HHSC-2022-N-697	Notification of Preliminary State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed Care	Notified 5/20/2022	Notified 5/20/2022
5/25/2022	HHSC-2022-N-698	Information Related to Cost of Preliminary Fiscal Year 2022 Managed Care Rates Compared to Appropriated Funding	Notified 5/25/2022	Notified 5/25/2022
5/27/2022	HHSC-2022-A-701	Request to Transfer Funds for the Healthy Texas Women Program	Pending	Pending
6/7/2022	HHSC-2022-A-702	Request Approval to Expend Freed-up General Revenue and Transfer Appropriations Between Strategies	Approved 09/26/2022	Approved 09/26/2022
5/31/2022	HHSC-2022-A-703	Approval Request for Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS and Dual Demonstration Programs, Effective	Notified 05/31/2022	Notified 05/31/2022
6/7/2022	HHSC-2022-A-705	Request Approval for Appropriation Transfers Address the Medicaid Shortfall	Approved 07/15/2022	Approved 07/15/2022
6/7/2022	HHSC-2022-N-706	Notification to Transfer Funds Related to COVID-19 Response	Notified 06/07/2022	Notified 06/07/2022
7/18/2022	HHSC-2022-A-707	Approval of Proposed State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed Care Programs	Approved 08/23/2022	Approved 08/23/2022
7/5/2022	HHSC-2022-N-708	Information Related to Cost of Fiscal Year 2023 Managed Care Rates Compared to Appropriated Funding (HHSC-2022-N-708)	Notified 07/05/2022	Notified 07/05/2022
8/1/2022	HHSC-2022-A-709	Approval to expend up to an additional \$10.7 million in Individuals with Disabilities Education Act (IDEA) Part C Federal Funds in Strategies D.1.3, ECI	Pending	Pending







