



January 31, 2024

Ms. Sarah Hicks
Senior Advisor and Budget 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 Health and Human Services Commission's (HHSC) Monthly Financial Report for appropriation year 2024. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known as of November 30, 2023.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2024 as of the end of November 2023. Adjustments to HHSC's appropriation pattern as detailed in the Conference Committee Report, House Bill 1, 88th Legislature, Regular Session, 2023, are described.

- A. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 13.01 Federal Funds/Block Grants)
- B. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 118, Appropriations of Donations: Blindness Education Screening and Treatment Unexpended Balances)
- D. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.40, Contingency for Senate Bill 26)
- E. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.39, Contingency for Senate Bill 24)

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| F. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 134, Unexpended Construction Balances) |
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- G. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.32, Community Services Grant)
- H. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.30, Comal County Mental Health Facility)
- I. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.31, Sunrise Canyon Operational Funding)
- J. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.34, Charity Care and Hospital Transparency)
- K. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 8.01, Acceptance of Gifts of Money)
- L. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.15, Contingency for House Bill 1575)
- M. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.20, Contingency for House Bill 1890)
- N. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.35, Contingency for House Bill 4990)
- O. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.63, Contingency for Senate Bill 1677)
- P. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 48, Community Mental Health Grant Programs)
- Q. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)3, Dallas State Hospital - UB)
- R. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)1, Uvalde Behavioral Health Campus - UB)

S. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 13.02(c)), HHSC receives federal funding in response to COVID-19 response activities, Letter HHSC-2021-N-686

T. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)11, Terrell State Hospital - UB)

U. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)14, Sunrise Canyon Facility in Lubbock - UB)

V. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)8, San Antonio State Hospital - UB)

W. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)10, Rio Grande Valley Facility - UB)

X. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)12, North Texas State Hospital- Wichita Falls - UB)

Y. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.36) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 37 (a)(1)), Supplemental Appropriations and Reductions - Motor Vehicles - UB

Z. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 – Grants Management System - UB)

AA. S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A – SH EHR System - UB)

BB. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.29) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 35 (a)(9)), Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB

CC. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.27) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 35 (a)(7)), Supplemental Appropriations and Reductions - MMIS Modernization - UB

DD. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.46) and S.B. 8, 87th Legislature, Regular Session, 2021 (Section 13, Internet Portal ARPA - UB)

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- EE. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15), Community Mental Health Grant Program - UB)
- FF. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)16, Mental Health Inpatient Facility Grant Program - Victoria County - UB)
- GG. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)16, Mental Health Inpatient Facility Grant Program - Montgomery County - UB)
- HH. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)16, Mental Health Inpatient Facility Grant Program - Rio Grande Valley - UB)
- II. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 9.02(a)5, Vehicle Purchases - UB)
- JJ. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)7, Lubbock Campus - UB)
- KK. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)13, El Paso State Hospital - UB)
- LL. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)18, Beaumont Baptist Hospital - UB)
- MM. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)9, Amarillo State Hospital - UB)
- NN. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)5, Deferred Maintenance Needs for State Facilities - UB)
- OO. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)6, Emergency Facility Repairs - UB)
- PP. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)17, Psychiatric Residential Youth Treatment Facility - UB)
- QQ. S.B. 30 (Supplemental), Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB

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- RR. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.25) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11), Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB
- SS. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 18.46, Contingency for Senate Bill 593
- TT. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 129, Limitations on Transfer Authority), Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736
- UU. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.32) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 35 (c)(7), Supplemental Appropriations and Reductions – Restore IT (PMAS) – UB
- VV. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.48) and S.B. 8 (Supplemental), 87th Legislature, Third Special Session, 2021 (Section 15), Supplemental Appropriations and Reductions – Texas Civil Commitment Office ARPA- UB
- WW. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.47) and S.B. 8 (Supplemental), 87th Legislature, Third Special Session, 2021 (Section 14), Supplemental Appropriations and Reductions – Technology Updates ARPA- UB
- XX. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health- UB)
- YY. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.09, Regular Appropriations - Alternatives to Abortion)
- ZZ. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 8.02, Reimbursements and Payments)
- AAA. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children’s Hospitals Construction Grant Program- UB)

- BBB. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts)
- CCC. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.16, Salary Increases)
- DDD. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.28) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 35 (a)(8)), Supplemental Appropriations and Reductions – VDP Modernization-UB)

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 third report for appropriation year 2024.

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 2024-2025 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

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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: New Constr. Dallas State Hospital, Seat Management Services, CAPPs Financials, MMIS - Medicaid Management Information System, Data Center Consolidation, Search TX Child Care CLASS Updates, OIG Waste, Abuse, and Fraud Electronic Reporting System Replacement, New - SECO Loan Program ECRM, New - Cognos 11 Upgrade, New - Legislative Tracking System, and New - Family Resource Website.

Additional capital projects created through Article IX authority includes: New - SECO Loan Program ECRM, New - Family Resource Website, New - Cognos 11 Upgrade, and New - Legislative Tracking System.

Adjustment UCB reflects transfers pursuant to H.B. 1, 88th Leg, R.S., Art. II-90, HHSC Rider 134, Unexpended Construction Balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds.

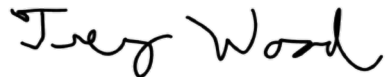
Adjustment SB30 reflects transfers pursuant to S.B.30 88th Leg, R.S. for the following projects: Grants Management System SB30, Dallas State Hospital SB30, Deferred Maintenance SH & LC, Emergency Repairs SH & LC, Lubbock Psychiatric Ctr SB30, SASH MSU - SB30, Pan Handle State Hospital SB30, RGSC Annex-MSU - SB30, Terrell State Hospital SB30, NTSW Wichita Falls - SB30, EPPC Annex - SB30, Psychiatric Residential Youth Treatment Facility SB30, EHR System Upgrade SB30, SH MLPP Deferred Maintenance SB30, ESF Construction of State Hospitals SB30, MIS Modernization & Procurement Transition Phase 1 SB30, Vendor Drug Program Pharmacy Benefits Services Modernization SB30, Hybrid Cloud System SB30, Motor Vehicles SB30 Sec 8.36, and Motor Vehicles SB30 Sec 9.02(a)(5).

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Texas Integrated Eligibility Redesign System, Performance Management and Analytics System, MCS DPP Quality Rpt App.

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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.

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive, slightly slanted style.

Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2023

	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	\$ 6,217,596,601	\$ -	\$ -		\$ -		\$ 6,217,596,601	\$ 1,437,538,007	\$ 5,784,170,894	\$ 433,425,707
A-1-2 Disability-Related	\$ 8,352,955,248	\$ -	\$ -		\$ -		\$ 8,352,955,248	\$ 1,754,643,118	\$ 7,595,532,493	\$ 757,422,755
A-1-3 Pregnant Women	\$ 1,238,189,738	\$ -	\$ -		\$ -		\$ 1,238,189,738	\$ 405,511,866	\$ 1,589,845,549	\$ (351,655,811)
A-1-4 Other Adults	\$ 859,101,846	\$ -	\$ -		\$ -		\$ 859,101,846	\$ 270,176,261	\$ 843,974,253	\$ 15,127,593
A-1-5 Children	\$ 8,292,634,929	\$ 80,696,111	\$ (1,493,202)	TT	\$ 82,189,313	BBB	\$ 8,373,331,040	\$ 2,273,433,910	\$ 8,665,376,263	\$ (292,045,223)
A-1-6 Medicaid Prescription Drugs	\$ 4,241,163,622	\$ -	\$ -		\$ -		\$ 4,241,163,622	\$ 1,118,347,823	\$ 4,093,343,547	\$ 147,820,075
A-1-7 Health Steps (EPSDT) Dental	\$ 1,269,615,983	\$ -	\$ -		\$ -		\$ 1,269,615,983	\$ 306,776,870	\$ 1,150,528,234	\$ 119,087,749
A-1-8 Medical Transportation	\$ 163,863,257	\$ -	\$ -		\$ -		\$ 163,863,257	\$ 57,808,574	\$ 227,407,563	\$ (63,544,306)
A-2-1 Community Attendant Services	\$ 1,186,014,957	\$ -	\$ -		\$ -		\$ 1,186,014,957	\$ 279,656,937	\$ 1,213,516,987	\$ (27,502,030)
A-2-2 Primary Home Care	\$ 25,848,491	\$ -	\$ -		\$ -		\$ 25,848,491	\$ 5,322,313	\$ 27,816,328	\$ (1,967,837)
A-2-3 Day Activity & Health Services	\$ 6,803,142	\$ -	\$ -		\$ -		\$ 6,803,142	\$ 1,863,500	\$ 8,057,252	\$ (1,254,110)
A-2-4 Nursing Facility Payments	\$ 377,121,109	\$ -	\$ -		\$ -		\$ 377,121,109	\$ 56,910,150	\$ 305,166,404	\$ 71,954,705
A-2-5 Medicare Skilled Nursing Facility	\$ 39,613,759	\$ -	\$ -		\$ -		\$ 39,613,759	\$ 4,515,918	\$ 38,960,687	\$ 653,072
A-2-6 Hospice	\$ 315,621,032	\$ -	\$ -		\$ -		\$ 315,621,032	\$ 85,625,730	\$ 328,063,304	\$ (12,442,272)
A-2-7 Intermediate Care Facilities - IID	\$ 239,243,593	\$ -	\$ -		\$ -		\$ 239,243,593	\$ 62,473,946	\$ 264,726,550	\$ (25,482,957)
A-3-1 Home and Community-Based Services	\$ 1,315,234,551	\$ -	\$ -		\$ -		\$ 1,315,234,551	\$ 266,704,878	\$ 1,522,673,678	\$ (207,439,127)
A-3-2 Community Living Assistance (CLASS)	\$ 349,722,568	\$ -	\$ -		\$ -		\$ 349,722,568	\$ 89,329,018	\$ 378,860,813	\$ (29,138,245)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 19,696,763	\$ -	\$ -		\$ -		\$ 19,696,763	\$ 5,044,219	\$ 22,768,527	\$ (3,071,764)
A-3-4 Texas Home Living Waiver	\$ 73,161,087	\$ -	\$ -		\$ -		\$ 73,161,087	\$ 16,209,573	\$ 81,144,546	\$ (7,983,459)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 42,105,888	\$ 1,493,202	\$ 1,493,202	TT	\$ -		\$ 43,599,090	\$ 10,252,045	\$ 45,906,571	\$ (2,307,481)
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 946,385,160	\$ -	\$ -		\$ -		\$ 946,385,160	\$ 309,186,575	\$ 1,454,632,499	\$ (508,247,339)
A-4-2 Medicare Payments	\$ 2,619,414,946	\$ -	\$ -		\$ -		\$ 2,619,414,946	\$ 529,753,710	\$ 2,441,728,753	\$ 177,686,193
A-4-3 Transformation Payments	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 36,081,013	\$ (36,081,013)
Subtotal, Goal A: Medicaid Client Services	\$ 38,191,108,270	\$ 82,189,313	\$ -		\$ 82,189,313		\$ 38,273,297,583	\$ 9,347,084,941	\$ 38,120,282,708	\$ 153,014,875
B-1-1 Medicaid Contracts & Administration	\$ 700,906,677	\$ 161,482,719	\$ 74,841,258	A, J, L, CC, DD, WW	\$ 86,641,461	CC, CCC, DDD	\$ 862,389,396	\$ 107,553,410	\$ 862,389,396	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 700,906,677	\$ 161,482,719	\$ 74,841,258		\$ 86,641,461		\$ 862,389,396	\$ 107,553,410	\$ 862,389,396	\$ -
C-1-1 CHIP	\$ 793,281,185	\$ -	\$ -		\$ -		\$ 793,281,185	\$ 106,014,381	\$ 751,070,173	\$ 42,211,012
Subtotal, Goal C: CHIP Services	\$ 793,281,185	\$ -	\$ -		\$ -		\$ 793,281,185	\$ 106,014,381	\$ 751,070,173	\$ 42,211,012
D-1-1 Women's Health Program	\$ 225,628,380	\$ 750,000	\$ -		\$ 750,000	A	\$ 226,378,380	\$ 18,737,828	\$ 226,378,380	\$ -
D-1-2 Alternatives to Abortion	\$ 70,000,000	\$ 7,770,479	\$ 7,770,479	YY	\$ -		\$ 77,770,479	\$ 4,658,192	\$ 77,770,479	\$ -
D-1-3 ECI Services	\$ 195,440,023	\$ 853,180	\$ 755,994	S	\$ 97,186	A	\$ 196,293,203	\$ 28,609,608	\$ 196,293,203	\$ -
D-1-4 ECI Respite Services	\$ 400,000	\$ 132,814	\$ -		\$ 132,814	A	\$ 532,814	\$ 23,353	\$ 532,814	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ 196,756	\$ -		\$ 196,756	CCC	\$ 5,944,892	\$ 1,033,013	\$ 5,944,892	\$ -
D-1-6 Autism Services	\$ 6,831,542	\$ -	\$ -		\$ -		\$ 6,831,542	\$ 710,595	\$ 6,831,542	\$ -
D-1-7 Children with Special Needs	\$ 24,459,505	\$ -	\$ -		\$ -		\$ 24,459,505	\$ 4,681,497	\$ 24,459,505	\$ -
D-1-8 Children's Dental Services	\$ 6,266,158	\$ (31,554)	\$ -		\$ (31,554)	A	\$ 6,234,604	\$ -	\$ 6,234,604	\$ -
D-1-9 Kidney Health Care	\$ 15,342,022	\$ -	\$ -		\$ -		\$ 15,342,022	\$ 1,526,712	\$ 15,342,022	\$ -
D-1-10 Additional Speciality Care	\$ 16,452,474	\$ 6,000,000	\$ 6,000,000	G, XX	\$ -		\$ 22,452,474	\$ 1,406,518	\$ 22,452,474	\$ -
D-1-11 Community Primary Care Services	\$ 11,912,408	\$ -	\$ -		\$ -		\$ 11,912,408	\$ 696,058	\$ 11,912,408	\$ -
D-1-12 Abstinence Education	\$ 6,376,760	\$ -	\$ -		\$ -		\$ 6,376,760	\$ 409,363	\$ 6,376,760	\$ -
D-1-13 Prescription Drug Savings Program	\$ 14,273,041	\$ -	\$ -		\$ -		\$ 14,273,041	\$ -	\$ 14,273,041	\$ -
D-1-14 Primary Health and Specialty Care Administration	\$ 26,744,411	\$ 1,057,152	\$ 451,519	E	\$ 605,633	A, CCC	\$ 27,801,563	\$ 3,800,882	\$ 27,801,563	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 451,244,249	\$ 159,468	\$ 159,468	A	\$ -		\$ 451,403,717	\$ 112,192,349	\$ 451,403,717	\$ -
D-2-2 Mental Health Svcs-Children	\$ 110,629,159	\$ 3,998,106	\$ 135,000	ZZ	\$ 3,863,106	A, S	\$ 114,627,265	\$ 22,184,787	\$ 114,627,265	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 168,063,047	\$ 26,304,050	\$ 250,000	ZZ	\$ 26,054,050	A, S	\$ 194,367,097	\$ 33,800,134	\$ 194,367,097	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 276,979,144	\$ 23,323,099	\$ 23,323,099	A	\$ -		\$ 300,302,243	\$ 39,035,438	\$ 300,302,243	\$ -
D-2-5 Behavioral Health Waivers	\$ 33,264,695	\$ -	\$ -		\$ -		\$ 33,264,695	\$ 3,692,320	\$ 33,264,695	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 106,500,000	\$ 124,852,990	\$ 124,852,990	O, P, EE, AAA	\$ -		\$ 231,352,990	\$ 2,051,511	\$ 231,352,990	\$ -
D-2-7 Community Behavioral Health Administration	\$ 54,524,689	\$ 5,192,797	\$ 3,608,832	A, D	\$ 1,583,965	A, CCC	\$ 59,717,486	\$ 9,271,058	\$ 59,717,486	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2023

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-3-2 County Indigent Health Care Svcs	\$ 676,309	\$ 5,964	\$ -		\$ 5,964	CCC	\$ 682,273	\$ 38,005	\$ 682,273	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,828,195,595	\$ 200,565,301	\$ 167,307,381		\$ 33,257,920		\$ 2,028,760,896	\$ 288,559,221	\$ 2,028,760,896	\$ -
F-1-1 TANF Grants	\$ 20,384,390	\$ -	\$ -		\$ -		\$ 20,384,390	\$ 4,688,815	\$ 20,384,390	\$ -
E-1-2 Provide WIC Services	\$ 829,844,577	\$ 240,480,273	\$ 32,462,579	A, S	\$ 208,017,694	A, CCC	\$ 1,070,324,850	\$ 193,864,251	\$ 1,070,324,850	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 437,761	\$ 449,942	A	\$ (12,181)	A	\$ 437,761	\$ 12,266	\$ 437,761	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 850,228,967	\$ 240,918,034	\$ 32,912,521		\$ 208,005,513		\$ 1,091,147,001	\$ 198,565,332	\$ 1,091,147,001	\$ -
F-1-1 Guardianship	\$ 9,302,237	\$ 383,649	\$ -		\$ 383,649	CCC	\$ 9,685,886	\$ 2,072,352	\$ 9,685,886	\$ -
F-1-2 Non-Medicaid Services	\$ 181,999,604	\$ -	\$ -		\$ -		\$ 181,999,604	\$ 31,957,335	\$ 181,999,604	\$ -
F-1-3 ID Community Services	\$ 50,789,535	\$ -	\$ -		\$ -		\$ 50,789,535	\$ 20,234,020	\$ 50,789,535	\$ -
F-2-1 Centers for Independent Living	\$ 14,553,046	\$ 137,037	\$ 60,541	A	\$ 76,496	CCC	\$ 14,690,083	\$ 3,900,498	\$ 14,690,083	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 103,078	\$ 100,000	C	\$ 3,078	CCC	\$ 533,078	\$ 37,946	\$ 533,078	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,154,456	\$ 80,160	\$ -		\$ 80,160	CCC	\$ 23,234,616	\$ 764,649	\$ 23,234,616	\$ -
F-2-4 Contract Services - Deaf	\$ 4,140,361	\$ 62,344	\$ -		\$ 62,344	CCC	\$ 4,202,705	\$ 711,637	\$ 4,202,705	\$ -
F-3-1 Family Violence Services	\$ 58,570,757	\$ 3,651,152	\$ 3,611,013	A, K, S	\$ 40,139	CCC	\$ 62,221,909	\$ 6,971,970	\$ 62,221,909	\$ -
F-3-2 Child Advocacy Programs	\$ 57,739,897	\$ 78,303	\$ 78,303	K	\$ -		\$ 57,818,200	\$ 3,259,995	\$ 57,818,200	\$ -
F-3-3 Additional Advocacy Programs	\$ 25,867,739	\$ 19,435	\$ -		\$ 19,435	CCC	\$ 25,887,174	\$ 671,259	\$ 25,887,174	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 426,547,632	\$ 4,515,158	\$ 3,849,857		\$ 665,301		\$ 431,062,790	\$ 70,581,661	\$ 431,062,790	\$ -
G-1-1 SSLC - Residential Care	\$ 793,530,359	\$ 34,907,116	\$ 40,654	A	\$ 34,866,462	CCC	\$ 828,437,475	\$ 196,467,407	\$ 828,437,475	\$ -
G-2-1 Mental Health State Hospitals	\$ 583,996,279	\$ 23,047,058	\$ -		\$ 23,047,058	CCC	\$ 607,043,337	\$ 150,816,411	\$ 607,043,337	\$ -
G-2-2 Mental Health Community Hospitals	\$ 312,209,485	\$ 16,332,490	\$ 16,326,978	H, I, S	\$ 5,512	CCC	\$ 328,541,975	\$ 95,017,329	\$ 328,541,975	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ 240,382	\$ -		\$ 240,382	CCC	\$ 6,130,598	\$ 1,218,897	\$ 6,130,598	\$ -
G-4-1 Facility Program Support	\$ 14,023,745	\$ 10,512,975	\$ 9,944,145	Y, II	\$ 568,830	Y, CCC	\$ 24,536,720	\$ 5,565,346	\$ 24,536,720	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 91,588,373	\$ 1,993,956,131	\$ 1,993,843,705	P, Q, R, T, U, V, W, X, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, QQ, RR, ZZ	\$ 112,426	F	\$ 2,085,544,504	\$ -	\$ 2,085,544,504	\$ -
Subtotal, Goal G: Facilities	\$ 1,801,238,457	\$ 2,078,996,152	\$ 2,020,155,482		\$ 58,840,670		\$ 3,880,234,609	\$ 449,085,390	\$ 3,880,234,609	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 130,576,742	\$ 12,012,862	\$ 6,848,909	B, M	\$ 5,163,953	CCC	\$ 142,589,604	\$ 31,435,170	\$ 142,589,604	\$ -
H-2-1 Child Care Regulations ³	\$ 59,932,381	\$ 8,105,686	\$ 5,737,406	SS	\$ 2,368,280	CCC	\$ 68,038,067	\$ 13,323,681	\$ 68,038,067	\$ -
H-3-1 Health Care Professionals & Other	\$ 3,427,373	\$ 135,258	\$ -		\$ 135,258	CCC	\$ 3,562,631	\$ 995,560	\$ 3,562,631	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 2,757	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 193,980,207	\$ 20,253,806	\$ 12,586,315		\$ 7,667,491		\$ 214,234,013	\$ 45,757,168	\$ 214,234,013	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 744,754,506	\$ 25,327,138	\$ -		\$ 25,327,138	CCC	\$ 770,081,644	\$ 168,334,103	\$ 770,081,644	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,433,228	\$ 21,046,586	\$ 1,005,692	A, S	\$ 20,040,894	A, S, CCC	\$ 282,479,814	\$ 55,727,006	\$ 282,479,814	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,593,157	\$ 1,198,251	\$ -		\$ 1,198,251	CCC	\$ 113,791,408	\$ 14,010,761	\$ 113,791,408	\$ -
I-3-2 TIERS	\$ 69,982,214	\$ -	\$ -		\$ -		\$ 69,982,214	\$ 20,244,135	\$ 69,982,214	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,188,763,105	\$ 47,571,975	\$ 1,005,692		\$ 46,566,283		\$ 1,236,335,080	\$ 258,316,005	\$ 1,236,335,080	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 104,811,692	\$ 1,948,657	\$ -		\$ 1,948,657	CCC	\$ 106,760,349	\$ 19,605,270	\$ 106,760,349	\$ -
Subtotal, Goal J: Disability Determination	\$ 104,811,692	\$ 1,948,657	\$ -		\$ 1,948,657		\$ 106,760,349	\$ 19,605,270	\$ 106,760,349	\$ -
K-1-1 Office of Inspector General	\$ 61,736,739	\$ 2,897,588	\$ 992,355	D	\$ 1,905,233	CCC	\$ 64,634,327	\$ 10,675,351	\$ 64,634,327	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 61,736,739	\$ 2,897,588	\$ 992,355		\$ 1,905,233		\$ 64,634,327	\$ 10,675,351	\$ 64,634,327	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 154,711,537	\$ 5,916,939	\$ 1,486,648	E	\$ 4,430,291	CCC	\$ 160,628,476	\$ 32,451,550	\$ 160,628,476	\$ -
L-1-2 IT Program Support ²	\$ 323,004,832	\$ 71,768,495	\$ 68,238,106	F, Z, AA, BB, JJ, LL	\$ 3,530,389	CCC	\$ 394,773,327	\$ 54,309,658	\$ 394,773,327	\$ -
L-2-1 Central Program Support	\$ 45,636,329	\$ 3,954,713	\$ 2,262,886	E	\$ 1,691,827	CCC	\$ 49,591,042	\$ 9,727,316	\$ 49,591,042	\$ -
L-2-2 Regional Program Support	\$ 113,036,020	\$ 959,719	\$ -		\$ 959,719	CCC	\$ 113,995,739	\$ 28,200,934	\$ 113,995,739	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 636,388,718	\$ 82,599,866	\$ 71,987,640		\$ 10,612,226		\$ 718,988,584	\$ 124,689,458	\$ 718,988,584	\$ -

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2023

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
M-1-1 Texas Civil Commitment Office	\$ 18,341,985	\$ 234,164	\$ 184,731	A,VV	\$ 49,433	CCC	\$ 18,576,149	\$ 305,673	\$ 18,576,149	\$ -
M-1-2 Texas Civil Commitment Office Administration	\$ 4,617,243	\$ 64,972	\$ -		\$ 64,972	CCC	\$ 4,682,215	\$ 365,117	\$ 4,682,215	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 22,959,228	\$ 299,136	\$ 184,731		\$ 114,405		\$ 23,258,364	\$ 670,790	\$ 23,258,364	\$ -
N-1-1 Salary Adjustments	\$ 117,838,926	\$ (117,838,926)	\$ -		\$ (117,838,926)	CCC	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal N: Salary Adjustments	\$ 117,838,926	\$ (117,838,926)	\$ -		\$ (117,838,926)		\$ -	\$ -	\$ -	\$ -
O-1-1 Texas Pharmaceutical Initiative	\$ -	\$ 150,000,000	\$ 150,000,000	N	\$ -		\$ 150,000,000	\$ -	\$ 150,000,000	\$ -
Subtotal, Goal N: Salary Adjustments	\$ -	\$ 150,000,000	\$ 150,000,000		\$ -		\$ 150,000,000	\$ -	\$ 150,000,000	\$ -
GRAND TOTAL, HHSC	\$ 46,917,985,398	\$ 2,956,398,779	\$ 2,535,823,232		\$ 420,575,547		\$ 49,874,384,177	\$ 11,027,158,378	\$ 49,679,158,290	\$ 195,225,887

Method of Finance:

GR	\$ 18,610,990,351	\$ 2,462,817,739	\$ 2,367,064,040		\$ 95,753,699		\$ 21,073,808,090	\$ 4,233,977,637	\$ 20,728,129,921	\$ 345,678,169
GR-D	\$ 85,477,585	\$ -	\$ -		\$ -		\$ 85,477,585	\$ 6,453,011	\$ 85,455,014	\$ 22,571
Subtotal, GR-Related	\$ 18,696,467,936	\$ 2,462,817,739	\$ 2,367,064,040		\$ 95,753,699		\$ 21,159,285,675	\$ 4,240,430,648	\$ 20,813,584,935	\$ 345,700,740
Federal Funds	\$ 27,309,987,246	\$ 466,138,695	\$ 141,429,273		\$ 324,709,422		\$ 27,776,125,941	\$ 6,600,524,195	\$ 27,903,056,402	\$ (126,930,461)
Other	\$ 911,530,216	\$ 27,442,345	\$ 27,329,919		\$ 112,426		\$ 938,972,561	\$ 186,203,535	\$ 962,516,953	\$ (23,544,392)
TOTAL, ALL Funds	\$ 46,917,985,398	\$ 2,956,398,779	\$ 2,535,823,232		\$ 420,575,547		\$ 49,874,384,177	\$ 11,027,158,378	\$ 49,679,158,290	\$ 195,225,887

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2023

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)										
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)										
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)										
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)										
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)										
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)										
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)										
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)										
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)										
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)										
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)										
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)										
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)										
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)										
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)										
P	Article II, HHSC Rider 48, Community Mental										
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)										
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)										
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686										
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)										
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)										
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)										
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)										
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)										
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB										
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)										
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)										
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB										
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB										
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB										
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)										
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Victoria County - UB)										
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Montgomery County - UB)										
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Rio Grande Valley - UB)										
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)										
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)										
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)										
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)										
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)										
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)										
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)										
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)										
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB										
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB										
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)										
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)										
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB										
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB										
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB										
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)										
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions										
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)										
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)										
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)										
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)										
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB										

Citation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)										
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)										
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)										
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)										
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)										
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)										
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)										
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)										
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)										
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)										
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)										
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)										
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)										
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R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)										
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686										
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)										
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)										
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)										
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)										
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)										
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB										
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)										
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)										
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB										
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB										
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB										
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)										
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)										
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HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)										
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)										
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)										
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)										
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)										
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)										
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OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)										
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)										
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB										
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB										
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)										
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)						(1,493,202)				
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB										
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB										
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB										
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)										
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions										
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)										
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)										
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)						82,189,313				
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)										
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB										

TOTAL Adjustments by Strategy

80,696,111

Method of Finance:

GR

80,696,111

GR-D

Subtotal, GR-Related

80,696,111

Federal Funds

Other

TOTAL, All Funds

80,696,111

Citation	Adjustment Citation:	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)											
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)											
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)											
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)											
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)											
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)											
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)											
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)											
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)											
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)											
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)											
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)											
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)											
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)											
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)											
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)											
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)											
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)											
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686											
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)											
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)											
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)											
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)											
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)											
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB											
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)											
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)											
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB											
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB											
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB											
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)											
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)											
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)											
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)											
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)											
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)											
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)											
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)											
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)											
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)											
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)											
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)											
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB											
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB											
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)											
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)										1,493,202	
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB											
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB											
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB											
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)											
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions											
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)											
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)											
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)											
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)											
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB											

TOTAL Adjustments by Strategy

1,493,202

Method of Finance:

GR	1,493,202
GR-D	
Subtotal, GR-Related	1,493,202
Federal Funds	
Other	
TOTAL, All Funds	1,493,202

Citation	Adjustment Citation:	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	C.1.1 13221	D.1.1 13150	D.1.2 13138	D.1.3 13260
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)				1,000,000		750,000		97,186
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)								
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)								
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)								
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)								
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)								
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)								
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)								
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)								
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)				5,000,000				
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)								
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)				4,032,028				
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)								
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)								
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)								
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)								
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)								
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)								
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686								755,994
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)								
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)								
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)								
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)								
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)								
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB								
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)								
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)								
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB								
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB				129,851,870				
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB				10,000,000				
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)								
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)								
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)								
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)								
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)								
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)								
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)								
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)								
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)								
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)								
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)								
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)								
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB								
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB								
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)								
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)								
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB								
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB								
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB				5,000,000				
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)								
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions							7,770,479	
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)								
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)								
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)								
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)				2,946,081				
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB				3,652,740				

TOTAL Adjustments by Strategy

161,482,719 750,000 7,770,479 853,180

Method of Finance:

GR	27,776,886	7,770,479		
GR-D				
Subtotal, GR-Related	27,776,886	7,770,479		
Federal Funds	133,705,833	750,000		853,180
Other				
TOTAL, All Funds	161,482,719	750,000	7,770,479	853,180

Citation	Adjustment Citation:	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)	132,814				(31,554)				
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)									
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)									
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)									
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)									
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)									
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)							5,000,000		
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)									
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)									
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)									
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)									
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)									
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)									
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)									
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)									
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)									
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)									
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)									
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686									
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)									
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)									
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)									
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)									
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)									
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB									
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)									
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)									
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB									
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB									
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB									
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)									
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)									
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)									
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)									
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)									
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)									
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)									
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)									
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)									
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)									
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)									
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)									
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB									
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB									
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)									
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)									
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB									
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB									
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB									
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)							1,000,000		
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions									
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)									
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)									
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)									
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)		196,756							
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB									

TOTAL Adjustments by Strategy

132,814 196,756 (31,554) 6,000,000

Method of Finance:

GR		123,998						6,000,000		
GR-D										
Subtotal, GR-Related								123,998		6,000,000
Federal Funds		132,814	72,758			(31,554)				
Other										
TOTAL, All Funds		132,814	196,756			(31,554)		6,000,000		

Citation	Adjustment Citation:	D.1.13 13515	D.1.14 13013	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)		31,554	159,468	497,860	7,735,268	23,323,099	
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)							
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)							
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)							
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)		451,519					
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)							
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)							
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)							
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)							
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)							
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)							
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)							
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)							
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)							
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)							
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)							
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)							
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)							
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686				3,365,246	18,318,782		
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)							
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)							
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)							
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)							
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)							
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB							
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)							
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)							
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB							
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB							
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB							
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)							
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)							
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)							
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)							
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)							
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)							
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)							
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)							
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)							
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)							
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)							
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)							
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB							
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB							
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)							
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)							
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB							
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB							
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB							
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)							
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions							
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)				135,000	250,000		
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)							
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)							
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)		574,079					
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB							

TOTAL Adjustments by Strategy

1,057,152 159,468 3,998,106 26,304,050 23,323,099

Method of Finance:

GR									1,025,598
GR-D									
Subtotal, GR-Related									1,025,598
Federal Funds									
Other									
TOTAL, All Funds									1,057,152 159,468 3,998,106 26,304,050 23,323,099

Citation	Adjustment Citation:	D.2.6 13514	D.2.7 13322	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13129/29404
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)		116,771				210,355,386	437,761
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)							
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)							
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)		3,504,242					
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)							
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)							
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)							
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)							
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)							
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)							
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)							
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)							
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)							
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)							
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)	1,500,000						
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)	7,500,000						
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)							
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)							
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686						29,462,579	
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)							
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)							
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)							
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)							
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)							
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB							
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)							
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)							
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB							
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB							
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB							
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)	100,000,000						
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)							
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)							
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)							
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)							
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)							
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)							
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)							
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)							
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)							
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)							
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)							
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB							
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB							
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)							
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)							
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB							
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB							
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB							
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)							
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions							
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)							
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)	15,852,990						
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)							
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)		1,571,784		5,964		662,308	
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB							

TOTAL Adjustments by Strategy		124,852,990	5,192,797	5,964	240,480,273	437,761
Method of Finance:						
GR		124,852,990	4,956,071	4,308		
GR-D						
Subtotal, GR-Related		124,852,990	4,956,071	4,308		
Federal Funds			236,726	1,656	240,480,273	437,761
Other						
TOTAL, All Funds		124,852,990	5,192,797	5,964	240,480,273	437,761

Citation	Adjustment Citation:	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)				60,541				3,013,578	
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)									
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)					100,000				
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)									
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)									
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)									
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)									
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)									
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)									
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)									
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)								25,789	78,303
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)									
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)									
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)									
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)									
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)									
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)									
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)									
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686								571,646	
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)									
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)									
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)									
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)									
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)									
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB									
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)									
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)									
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB									
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB									
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB									
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)									
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)									
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)									
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)									
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)									
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)									
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)									
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)									
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)									
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)									
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)									
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)									
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB									
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB									
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)									
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)									
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB									
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB									
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB									
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)									
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions									
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)									
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)									
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)									
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)	383,649			76,496	3,078	80,160	62,344	40,139	
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB									

TOTAL Adjustments by Strategy	383,649	137,037	103,078	80,160	62,344	3,651,152	78,303
Method of Finance:							
GR	383,649	76,496	103,078	80,160	62,344	40,139	
GR-D							
Subtotal, GR-Related	383,649	76,496	103,078	80,160	62,344	40,139	
Federal Funds		60,541				3,585,224	
Other						25,789	78,303
TOTAL, All Funds	383,649	137,037	103,078	80,160	62,344	3,651,152	78,303

Citation	Adjustment Citation:	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)		40,654				
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)						
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)						
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)						
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)						
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)						
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)						
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)				1,000,000		
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)				636,850		
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)						
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)						
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)						
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)						
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)						
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)						
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)						
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)						
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)						
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686				14,690,128		
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)						
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)						
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)						
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)						
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)						
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB						2,240,473
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)						
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)						
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB						
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB						
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB						
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)						
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Victoria County - UB)						
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Montgomery County - UB)						
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Impatient Facility Grant Program- Rio Grande Valley - UB)						
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)						7,850,000
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)						
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)						
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)						
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)						
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)						
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)						
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)						
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB						
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB						
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)						
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)						
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB						
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB						
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB						
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)						
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions						
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)						
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)						
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)						
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)	19,435	34,866,462	23,047,058	5,512	240,382	422,502
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB						

TOTAL Adjustments by Strategy

19,435 34,907,116 23,047,058 16,332,490 240,382 10,512,975

Method of Finance:

GR	19,435	12,862,236	23,047,058	1,642,362	181,563	10,343,843
GR-D						
Subtotal, GR-Related	19,435	12,862,236	23,047,058	1,642,362	181,563	10,343,843
Federal Funds		22,044,880		14,690,128	58,819	169,132
Other						
TOTAL, All Funds	19,435	34,907,116	23,047,058	16,332,490	240,382	10,512,975

Citation	Adjustment Citation:	G.4.2 13049	H.1.1 13250	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)							4,756,105
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)		6,229,309					
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)							
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)							
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)							
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)	5,289,872						
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)							
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)							
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)							
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)							
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)							
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)							
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)		619,600					
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)							
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)							
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)							
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)	101,890,000						
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)	33,600,000						
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686							12,429,145
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)	573,000,000						
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)	45,000,000						
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)	14,923,175						
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)	120,000,000						
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)	452,000,000						
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB							
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)							
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)							
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB							
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB							
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB							
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)							
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)	40,000,000						
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)	85,000,000						
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)	50,000,000						
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)							
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)	121,000,000						
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)	50,000,000						
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)	64,000,000						
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)	159,000,000						
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)	50,000,000						
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)	14,000,000						
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)			4,712,356				
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB	65,000						
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB	12,225,546						
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)			1,025,050				
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)							
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB							
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB							
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB							
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)							
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions							
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)	2,962,538						
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)							
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)							
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)		5,163,953	2,368,280	135,258		25,327,138	3,861,336
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB							

TOTAL Adjustments by Strategy		1,993,956,131	12,012,862	8,105,686	135,258	25,327,138	21,046,586
Method of Finance:							
GR		1,973,413,175	5,101,090	8,105,317	128,555	8,313,185	2,348,111
GR-D			277,773				
	Subtotal, GR-Related	1,973,413,175	5,378,863	8,105,317	128,555	8,313,185	2,348,111
	Federal Funds		382,360	369	6,703	17,013,953	18,698,475
	Other	20,542,956	6,251,639				
	TOTAL, All Funds	1,993,956,131	12,012,862	8,105,686	135,258	25,327,138	21,046,586

Citation	Adjustment Citation:	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	L.1.1 13100	L.1.2 13132	L.2.1 13131
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)							
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)							
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)							
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)				992,355			
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)					1,486,648	5,904,546	2,262,886
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)							
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)							
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)							
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)							
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)							
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)							
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)							
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)							
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)							
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)							
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)							
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)							
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)							
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686							
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)							
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)							
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)							
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)							
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)							
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB							
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)						21,400,000	
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)						38,772,184	
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB						1,161,376	
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB							
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB							
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)							
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)							
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)							
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)							
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)							
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)							
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)							
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)							
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)							
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)							
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)							
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)							
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB							
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB							
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)							
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)							
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB						1,000,000	
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB							
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB							
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)							
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions							
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)							
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)							
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)							
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)	1,198,251		1,948,657	1,905,233	4,430,291	3,530,389	1,691,827
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB							

TOTAL Adjustments by Strategy

1,198,251 1,948,657 2,897,588 5,916,939 71,768,495 3,954,713

Method of Finance:

GR	505,113		1,636,263	4,272,188	69,112,991	2,929,403
GR-D						
Subtotal, GR-Related	505,113		1,636,263	4,272,188	69,112,991	2,929,403
Federal Funds	693,138	1,948,657	1,261,325	1,644,751	2,474,516	1,025,310
Other					180,988	
TOTAL, All Funds	1,198,251	1,948,657	2,897,588	5,916,939	71,768,495	3,954,713

Citation	Adjustment Citation:	L.2.2 13134	M.1.1 13061	M.1.2 13062	N.1.1 13063	O.1.1 28835	Total by Adjustment
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)		171,033				252,647,524
B	Article II, Special Provision, Section 11, Appropriation of Receipts: Damages and Penalties (2024-25 GAA)						6,229,309
C	Article II Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)						100,000
D	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)						4,496,597
E	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)						10,105,599
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)						5,289,872
G	Article IX, Section 17.32, Community Services Grant (2024-25 GAA)						5,000,000
H	Article IX, Section 17.30, Comal County Mental Health Facility (2024-25 GAA)						1,000,000
I	Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)						636,850
J	Article IX, Section 17.34, Charity Care (2024-25 GAA)						5,000,000
K	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)						104,092
L	Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)						4,032,028
M	Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)						619,600
N	Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)					150,000,000	150,000,000
O	Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA)						1,500,000
P	Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)						7,500,000
Q	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)3 Dallas State Hospital - UB)						101,890,000
R	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)1 Uvalde Behavioral Health Campus - UB)						33,600,000
S	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686						79,593,520
T	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB)						573,000,000
U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)						45,000,000
V	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 San Antonio State Hospital - UB)						14,923,175
W	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB)						120,000,000
X	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB)						452,000,000
Y	S.B. 30, Section 8.36, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 37 (a)(1), 87th Legislature, Supplemental Appropriations and Reductions - Motor Vehicles - UB						2,240,473
Z	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB)						21,400,000
AA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB)						38,772,184
BB	S.B. 30, Section 8.29, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(9), 87th Legislature, Supplemental Appropriations and Reductions - E-Discovery (Hybrid Cloud Solution) - UB						1,161,376
CC	S.B. 30, Section 8.27, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(7), 87th Legislature, Supplemental Appropriations and Reductions - MMIS Modernization - UB						129,851,870
DD	S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB						10,000,000
EE	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15) Community Mental Health Grant Program - UB)						100,000,000
FF	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB)						40,000,000
GG	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB)						85,000,000
HH	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB)						50,000,000
II	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB)						7,850,000
JJ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)						121,000,000
KK	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB)						50,000,000
LL	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB)						64,000,000
MM	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB)						159,000,000
NN	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB)						50,000,000
OO	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB)						14,000,000
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB)						4,712,356
QQ	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB						65,000
RR	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESF Construction of State Hospitals - UB						12,225,546
SS	Article IX, Section 18.46, Contingency for S.B. 593 (2024-25 GAA)						1,025,050
TT	88th Leg RS, Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)						
UU	SB30, Sec 8.32, 88th Legislature, Supplemental Appropriation - HB 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB						1,000,000
VV	SB30, Sec 8.48, 88th Legislature, Supplemental Appropriation - SB 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB		13,698				13,698
WW	SB30, Sec 8.47, 88th Legislature, Supplemental Appropriation - SB 8, Sec 14, 87th Legislature, Regular Appropriations - Technology Updates ARPA - UB						5,000,000
XX	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB)						1,000,000
YY	SB 30, Section 3.09, 87th Legislature Regular Appropriations-Alternative to Abortions						7,770,479
ZZ	Article IX, Sec 8.02 Reimbursement and Payments (2024-25 GAA)						3,347,538
AAA	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB)						15,852,990
BBB	Article II, Section 15, Use of Trauma Receipts (2024-25 GAA)						82,189,313
CCC	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)	959,719	49,433	64,972	(117,838,926)		
DDD	S.B. 30, Section 8.28, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (a)(8), 87th Legislature, Supplemental Appropriations and Reductions - VDP Modernization - UB						3,652,740

TOTAL Adjustments by Strategy

959,719 234,164 64,972 (117,838,926) 150,000,000 2,956,398,779

Method of Finance:

GR	763,087	63,131	64,972	(67,480,848)	150,000,000	2,462,817,739
GR-D				(277,773)		
Subtotal, GR-Related	763,087	63,131	64,972	(67,758,621)	150,000,000	2,462,817,739
Federal Funds	196,632	171,033		(50,057,975)		466,138,695
Other				(22,330)		27,442,345
TOTAL, All Funds	959,719	234,164	64,972	(117,838,926)	150,000,000	2,956,398,779

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Budget					Variance
					Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
A-1-1 Aged and Medicare-Related	\$ 2,726,183,960	\$ (6,863,594)	\$ (6,863,594)	N,Q,S,UU,VV	\$ -		\$ 2,719,320,366	\$ 5,515,626,473	\$ 5,644,270,716	(2,924,950,350)
A-1-2 Disability-Related	\$ 7,492,411,917	\$ (1,944,737)	\$ (1,944,737)	K	\$ -		\$ 7,490,467,180	\$ 7,413,118,038	\$ 7,846,214,467	(355,747,287)
A-1-3 Pregnant Women	\$ 1,184,712,634	\$ 121,856,171	\$ 121,856,171	I	\$ -		\$ 1,306,568,805	\$ 2,537,552,357	\$ 2,534,232,209	(1,227,663,404)
A-1-4 Other Adults	\$ 739,445,166	\$ -	\$ -		\$ -		\$ 739,445,166	\$ 1,479,346,504	\$ 1,398,279,522	(658,834,356)
A-1-5 Children	\$ 7,387,318,379	\$ 6,902,274,366	\$ 6,570,007,862	J,N,V,YY,AAA,DDD,JJ	\$ 332,266,504	KKKK,LLLL,MMMM	\$ 14,289,592,745	\$ 7,840,171,829	\$ 10,279,642,478	4,009,950,267
A-1-6 Medicaid Prescription Drugs	\$ 3,793,330,296	\$ -	\$ -		\$ -		\$ 3,793,330,296	\$ 5,246,677,964	\$ 5,151,216,346	(1,357,886,050)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,158,796,436	\$ -	\$ -		\$ -		\$ 1,158,796,436	\$ 1,534,191,181	\$ 1,559,537,471	(400,741,035)
A-1-8 Medical Transportation	\$ 182,135,139	\$ -	\$ -		\$ -		\$ 182,135,139	\$ 211,923,180	\$ 212,174,058	(30,038,919)
A-2-1 Community Attendant Services	\$ 971,898,802	\$ 4,669,280	\$ 4,669,280	VV	\$ -		\$ 976,568,082	\$ 981,494,842	\$ 970,323,986	6,244,096
A-2-2 Primary Home Care	\$ 14,177,676	\$ -	\$ -		\$ -		\$ 14,177,676	\$ 22,739,386	\$ 20,861,469	(6,683,793)
A-2-3 Day Activity & Health Services	\$ 8,692,339	\$ -	\$ -		\$ -		\$ 8,692,339	\$ 6,456,990	\$ 6,169,249	2,523,090
A-2-4 Nursing Facility Payments	\$ 371,307,346	\$ 210,134	\$ 210,134	UU	\$ -		\$ 371,517,480	\$ 304,006,737	\$ 291,247,303	80,270,177
A-2-5 Medicare Skilled Nursing Facility	\$ 49,877,130	\$ -	\$ -		\$ -		\$ 49,877,130	\$ 36,380,793	\$ 38,404,455	11,472,675
A-2-6 Hospice	\$ 305,798,355	\$ -	\$ -		\$ -		\$ 305,798,355	\$ 311,492,300	\$ 292,015,641	13,782,714
A-2-7 Intermediate Care Facilities - IID	\$ 273,636,154	\$ 289,650,000	\$ 289,650,000	S,VV	\$ -		\$ 563,286,154	\$ 247,343,697	\$ 243,257,476	320,028,678
A-3-1 Home and Community-Based Services	\$ 1,326,595,569	\$ 17,684,190	\$ 32,421,377	UU,VV	\$ (14,737,187)	UU,LLLL	\$ 1,344,279,759	\$ 1,322,661,966	\$ 1,420,396,521	(76,116,762)
A-3-2 Community Living Assistance (CLASS)	\$ 331,701,209	\$ 2,011,750	\$ 10,011,750	UU,VV	\$ (8,000,000)	LLLL	\$ 333,712,959	\$ 331,527,278	\$ 339,647,216	(5,934,257)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,577,976	\$ 565,277	\$ 565,277	VV	\$ -		\$ 19,143,253	\$ 20,352,503	\$ 21,787,580	(2,644,327)
A-3-4 Texas Home Living Waiver	\$ 114,849,301	\$ (5,472,398)	\$ 10,527,602	VV	\$ (16,000,000)	LLLL	\$ 109,376,903	\$ 76,042,580	\$ 107,212,204	2,164,699
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,531,232	\$ (2,500,000)	\$ -		\$ (2,500,000)	LLLL	\$ 42,031,232	\$ 41,480,330	\$ 40,342,857	1,688,375
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
A-4-1 Non-Full Benefit Payments	\$ 1,200,435,321	\$ -	\$ -		\$ -		\$ 1,200,435,321	\$ 1,479,878,859	\$ 1,433,815,073	(233,379,752)
A-4-2 Medicare Payments	\$ 2,118,475,603	\$ -	\$ -		\$ -		\$ 2,118,475,603	\$ 2,359,321,933	\$ 2,328,543,475	(210,067,872)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ -	\$ -	34,570,730
Subtotal, Goal A: Medicaid Client Services	\$ 31,849,458,670	\$ 7,322,140,439	\$ 7,031,111,122		\$ 291,029,317		\$ 39,171,599,109	\$ 39,319,787,720	\$ 42,179,591,772	\$ (3,007,992,663)
B-1-1 Medicaid Contracts & Administration	\$ 617,013,708	\$ 340,382,101	\$ 329,999,522	A,E,N,G,K,R,U, W,T,LLL,MMM,TTT	\$ 10,382,579	MMMM	\$ 957,395,809	\$ 582,042,966	\$ 957,395,809	-
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ 57	\$ 57	III	\$ -		\$ 15,512,410	\$ 1,495,145	\$ 15,512,410	-
Subtotal, Goal B: Contracts & Administration	\$ 632,526,061	\$ 340,382,158	\$ 329,999,579		\$ 10,382,579		\$ 972,908,219	\$ 583,538,111	\$ 972,908,219	\$ -
C-1-1 CHIP	\$ 523,667,565	\$ (122,500,000)	\$ -		\$ (122,500,000)	LLLL	\$ 401,167,565	\$ 90,350,488	\$ 111,478,361	289,689,204
C-1-2 CHIP Perinatal Services	\$ 134,647,650	\$ -	\$ -		\$ -		\$ 134,647,650	\$ 159,052,205	\$ 140,835,679	(6,188,029)
C-1-3 CHIP Prescription Drugs	\$ 146,564,844	\$ (25,066,000)	\$ -		\$ (25,066,000)	LLLL	\$ 121,498,844	\$ 43,063,008	\$ 50,585,001	70,913,843
C-1-4 CHIP Dental Services	\$ 95,515,698	\$ (22,000,000)	\$ -		\$ (22,000,000)	LLLL	\$ 73,515,698	\$ 14,912,673	\$ 19,790,538	53,725,160
Subtotal, Goal C: CHIP Services	\$ 900,395,757	\$ (169,566,000)	\$ -		\$ (169,566,000)		\$ 730,829,757	\$ 307,378,374	\$ 322,689,579	\$ 408,140,178
D-1-1 Women's Health Program	\$ 178,230,129	\$ (3,979,690)	\$ (3,979,690)	A,I,HH,III	\$ -		\$ 174,250,439	\$ 108,472,466	\$ 174,250,439	-
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ 27,743,902	\$ 27,743,902	BBB,PPP,III	\$ -		\$ 77,755,268	\$ 45,646,566	\$ 77,755,268	-
D-1-3 ECI Services	\$ 170,142,861	\$ 16,210,832	\$ 16,210,832	A	\$ -		\$ 186,353,693	\$ 168,763,867	\$ 186,353,693	-
D-1-4 ECI Respite Services	\$ 3,780,966	\$ 2,316,434	\$ 2,316,434	A,HH,III	\$ -		\$ 6,097,400	\$ 4,212,212	\$ 6,097,400	-
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ 33,017	\$ 33,017	III	\$ -		\$ 5,781,153	\$ 4,280,656	\$ 5,781,153	-
D-1-6 Autism Services	\$ 7,188,435	\$ 2,009	\$ 2,009	III	\$ -		\$ 7,190,444	\$ 5,208,118	\$ 7,190,444	-
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,160,902)	\$ (2,160,902)	A,AA,III,III	\$ -		\$ 28,339,914	\$ 27,409,838	\$ 28,339,914	-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,137,951)	\$ (2,137,951)	A,III	\$ -		\$ 6,595,977	\$ -	\$ 6,595,977	-
D-1-9 Kidney Health Care	\$ 16,679,072	\$ 12,346	\$ 12,346	III	\$ -		\$ 16,691,418	\$ 10,102,324	\$ 16,691,418	-
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 4,750,993	\$ 4,750,993	H,OOO,III	\$ -		\$ 8,883,943	\$ 1,651,068	\$ 8,883,943	-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ 1,001	\$ 1,001	III	\$ -		\$ 12,174,841	\$ 10,181,510	\$ 12,174,841	-
D-1-12 Abstinence Education	\$ 7,426,287	\$ 3,317	\$ 3,317	III	\$ -		\$ 7,429,604	\$ 5,200,812	\$ 7,429,604	-
D-1-13 Prescription Drug Savings Program	\$ -	\$ 14,276,209	\$ 14,276,209	L,III	\$ -		\$ 14,276,209	\$ 369,832	\$ 14,276,209	-
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 72,692,494	\$ 72,692,494	A,BB,III	\$ -		\$ 465,544,994	\$ 400,606,236	\$ 465,544,994	-
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 22,787,579	\$ 21,347,124	A,AA,CC,III	\$ 1,440,455	A	\$ 116,727,335	\$ 87,388,398	\$ 116,727,335	-
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 40,391,795	\$ 40,391,795	A,AA,HH,III	\$ -		\$ 156,090,945	\$ 126,107,799	\$ 156,090,945	-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 164,810,049	\$ 164,810,049	A,W,III	\$ -		\$ 412,990,091	\$ 253,154,487	\$ 412,990,091	-
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ 1,941,070	\$ 3,203,883	N,UU,III	\$ (1,262,813)	UU	\$ 31,378,520	\$ 34,952,842	\$ 31,378,520	-
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ 123,179,170	\$ 123,179,170	P,QQQ,RRR	\$ -		\$ 195,679,170	\$ 41,917,606	\$ 195,679,170	-
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	\$ (48,968)	\$ (48,968)	AA,SS,III	\$ -		\$ 630,157	\$ 118,818	\$ 630,157	-
Subtotal, Goal D: Additional Health-Related Services	\$ 1,448,476,252	\$ 482,824,706	\$ 482,647,064		\$ 177,642		\$ 1,931,300,958	\$ 1,336,184,898	\$ 1,931,300,958	\$ -

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
E-1-1	TANF Grants	\$ 46,913,975	\$ (22,000,000)	\$ (22,000,000)	JJ,DDD	\$ -		\$ 24,913,975	\$ 18,162,785	\$ 24,913,975	-
E-1-2	Provide WIC Services	\$ 812,029,990	\$ 167,834,119	\$ 163,857,164	A,W,AA,IIII	\$ 3,976,955	AA	\$ 979,864,109	\$ 839,635,590	\$ 979,864,109	-
E-1-3	Disaster Assistance	\$ -	\$ 10,212,249	\$ 10,212,249	A,JJ,RR,KKK, IIII	\$ -		\$ 10,212,249	\$ 6,561,872	\$ 10,212,249	-
Subtotal, Goal E: Encourage Self Sufficiency		\$ 858,943,965	\$ 156,046,368	\$ 152,069,413		\$ 3,976,955		\$ 1,014,990,333	\$ 864,360,247	\$ 1,014,990,333	\$ -
F-1-1	Guardianship	\$ 8,954,275	\$ 64,906	\$ 64,906	IIII	\$ -		\$ 9,019,181	\$ 8,524,643	\$ 9,019,181	-
F-1-2	Non-Medicaid Services	\$ 165,903,132	\$ 18,778,472	\$ 18,778,472	A	\$ -		\$ 184,681,604	\$ 163,274,700	\$ 184,681,604	-
F-1-3	ID Community Services	\$ 49,901,920	\$ 12,145,000	\$ 12,145,000	N,UU	\$ -		\$ 62,046,920	\$ 61,495,251	\$ 62,046,920	-
F-2-1	Centers for Independent Living	\$ 14,584,037	\$ 133,971	\$ 133,971	A,IIII	\$ -		\$ 14,718,008	\$ 12,869,048	\$ 14,718,008	-
F-2-2	BEST Program	\$ 430,000	\$ 100,517	\$ 100,517	NN,IIII	\$ -		\$ 530,517	\$ 268,080	\$ 530,517	-
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ 13,936	\$ 13,936	IIII	\$ -		\$ 23,267,708	\$ 6,521,903	\$ 23,267,708	-
F-2-4	Contract Services - Deaf	\$ 4,222,658	\$ 160,265	\$ 11,155	IIII	\$ 149,110	AA,OOOO,JJJJ	\$ 4,382,923	\$ 3,881,483	\$ 4,382,923	-
F-3-1	Family Violence Services	\$ 39,154,292	\$ 25,212,744	\$ 25,379,712	A,T,HH,IIII	\$ (166,968)	A	\$ 64,367,036	\$ 50,937,637	\$ 64,367,036	-
F-3-2	Child Advocacy Programs	\$ 50,511,067	\$ 3,978,528	\$ 3,978,004	A,KK,TT,CCC, JJJJ	\$ 524	JJJJ	\$ 54,489,595	\$ 40,032,948	\$ 54,489,595	-
F-3-3	Additional Advocacy Programs	\$ 864,974	\$ 3,269	\$ 3,269	IIII	\$ -		\$ 868,243	\$ 540,994	\$ 868,243	-
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 357,780,127	\$ 60,591,608	\$ 60,608,942		\$ (17,334)		\$ 418,371,735	\$ 348,346,687	\$ 418,371,735	\$ -
G-1-1	SSLC - Residential Care	\$ 684,090,799	\$ 75,230,157	\$ 75,230,157	W,LL,YY, IIII	\$ -		\$ 759,320,956	\$ 760,337,828	\$ 759,320,956	-
G-2-1	Mental Health State Hospitals	\$ 494,777,123	\$ 66,810,207	\$ 65,609,784	W,EE,LL,YY, IIII	\$ 1,200,423	EE	\$ 561,587,330	\$ 521,554,401	\$ 561,587,330	-
G-2-2	Mental Health Community Hospitals	\$ 153,505,101	\$ 6,753,050	\$ 6,753,050	M, IIII	\$ -		\$ 160,258,151	\$ 152,363,337	\$ 160,258,151	-
G-3-1	Other Facilities	\$ 5,890,216	\$ 89,184	\$ 89,184	W, IIII	\$ -		\$ 5,979,400	\$ 5,142,900	\$ 5,979,400	-
G-4-1	Facility Program Support	\$ 12,957,078	\$ 18,298,373	\$ 16,828,926	R,SSS,IIII	\$ 1,469,447	Y	\$ 31,255,451	\$ 24,339,560	\$ 31,255,451	-
G-4-2	Facility Capital Repairs & Renov	\$ 16,140,777	\$ 2,469,786,126	\$ 2,469,786,126	C,W,X,Y,Z,ZZ,HHH,TTT,	\$ -		\$ 2,485,926,903	\$ 170,990,792	\$ 2,485,926,903	-
Subtotal, Goal G: Facilities		\$ 1,367,361,094	\$ 2,636,967,097	\$ 2,634,297,227		\$ 2,669,870		\$ 4,004,328,191	\$ 1,634,728,818	\$ 4,004,328,191	\$ -
H-1-1	Facility/Community-Based Regulation	\$ 109,336,912	\$ 14,587,171	\$ 14,587,171	K,W,AA,UU, IIII	\$ -		\$ 123,924,083	\$ 110,264,187	\$ 123,924,083	-
H-1-2	LTC Quality Outreach	\$ 5,039,127	\$ 7,563,579	\$ 7,563,579	B, IIII	\$ -		\$ 12,602,706	\$ 5,455,328	\$ 12,602,706	-
H-2-1	Child Care Regulations3	\$ 54,696,197	\$ 7,526,660	\$ 7,526,660	W,HHHH, IIII	\$ -		\$ 62,222,857	\$ 49,734,490	\$ 62,222,857	-
H-3-1	Health Care Professionals & Other	\$ 2,253,433	\$ 22,484	\$ 22,484	IIII	\$ -		\$ 2,275,917	\$ 3,572,808	\$ 2,275,917	-
H-4-1	Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 15,281	\$ 43,711	-
Subtotal, Goal H: Consumer Protection Svcs		\$ 171,369,380	\$ 29,699,894	\$ 29,699,894		\$ -		\$ 201,069,274	\$ 169,042,094	\$ 201,069,274	\$ -
I-1-1	Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 127,477,088	\$ 125,685,900	A,O,I,W,DDD,IIII	\$ 1,791,188	W	\$ 698,745,268	\$ 719,427,267	\$ 698,745,268	-
I-2-1	LTC Intake, Access, & Eligibility	\$ 261,079,442	\$ 24,108,847	\$ 24,102,330	A,Q,VV, IIII	\$ 6,517	A	\$ 285,188,289	\$ 234,701,266	\$ 285,188,289	-
I-3-1	TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 6,423,155	\$ 6,423,155	W,GG,PP,QQ, IIII	\$ -		\$ 118,122,827	\$ 84,527,210	\$ 118,122,827	-
I-3-2	TIERS	\$ 53,873,170	\$ 6,712,580	\$ 6,712,580	W	\$ -		\$ 60,585,750	\$ 44,567,853	\$ 60,585,750	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		\$ 997,920,464	\$ 164,721,670	\$ 162,923,965		\$ 1,797,705		\$ 1,162,642,134	\$ 1,083,223,596	\$ 1,162,642,134	\$ -
J-1-1	Disability Determination Svcs (DDS)	\$ 105,873,182	\$ 332,370	\$ 332,370	IIII	\$ -		\$ 106,205,552	\$ 79,991,066	\$ 106,205,552	-
Subtotal, Goal J: Disability Determination		\$ 105,873,182	\$ 332,370	\$ 332,370		\$ -		\$ 106,205,552	\$ 79,991,066	\$ 106,205,552	\$ -
K-1-1	Office of Inspector General	\$ 33,365,286	\$ 172,167	\$ 172,167	A,U, IIII	\$ -		\$ 33,537,453	\$ 30,131,693	\$ 33,537,453	-
K-1-2	Office of Inspector General-Admin Support	\$ 20,992,519	\$ 45,875	\$ 45,875	U, IIII	\$ -		\$ 21,038,394	\$ 13,409,022	\$ 21,038,394	-
Subtotal, Goal K: Office of Inspector General		\$ 54,357,805	\$ 218,042	\$ 218,042		\$ -		\$ 54,575,847	\$ 43,540,715	\$ 54,575,847	\$ -
L-1-1	Enterprise Oversight and Policy	\$ 106,521,338	\$ 2,417,379	\$ 2,417,379	F,K,W,FF, IIII	\$ -		\$ 108,938,717	\$ 124,190,154	\$ 108,938,717	-
L-1-2	IT Program Support2	\$ 161,187,150	\$ 180,956,338	\$ 177,773,948	U,W,W,DD,GG,MM, OO,LLL,MMW,XX,ZZ	\$ 3,182,390	W,Y	\$ 342,143,488	\$ 264,041,445	\$ 342,143,488	-
L-2-1	Central Program Support	\$ 39,670,663	\$ 1,486,639	\$ 1,486,639	W,NNN, IIII	\$ -		\$ 41,157,302	\$ 34,696,067	\$ 41,157,302	-
L-2-2	Regional Program Support	\$ 99,451,969	\$ 154,333	\$ 154,333	W,IIII	\$ -		\$ 99,606,302	\$ 97,311,773	\$ 99,606,302	-
Subtotal, Goal L: System Oversight & Program Support		\$ 406,831,120	\$ 185,014,689	\$ 181,832,299		\$ 3,182,390		\$ 591,845,809	\$ 520,239,439	\$ 591,845,809	\$ -
M-1-1	Texas Civil Commitment Office	\$ 20,831,734	\$ 885,032	\$ 372,465	A,AA,IIII	\$ 512,567	AA, NNNN	\$ 21,716,766	\$ 16,828,051	\$ 21,716,766	-
Subtotal, Goal M: Texas Civil Commitment Office		\$ 20,831,734	\$ 885,032	\$ 372,465		\$ 512,567		\$ 21,716,766	\$ 16,828,051	\$ 21,716,766	\$ -

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
GRAND TOTAL, HHSC	\$ 39,172,125,611	\$ 11,210,258,073	\$ 11,066,112,382		\$ 144,145,691		\$ 50,382,383,684	\$ 46,307,189,816	\$ 52,982,236,169	\$ (2,599,852,485)
check	\$ -	\$ -	\$ -		\$ -		\$ -			\$ -
Method of Finance:										
GR	\$ 14,729,748,011	\$ 4,699,669,950	\$ 4,552,572,528		\$ 147,097,422		\$ 19,429,417,961	\$ 14,704,177,529	\$ 19,607,257,043	\$ (177,839,082)
GR-D	\$ 95,975,888	\$ 262,817	\$ 262,817		\$ -		\$ 96,238,705	\$ 54,980,909	\$ 95,535,519	\$ 703,186
Subtotal, GR-Related	\$ 14,825,723,899	\$ 4,699,932,767	\$ 4,552,835,345		\$ 147,097,422		\$ 19,525,656,666	\$ 14,759,158,438	\$ 19,702,792,562	\$ (177,135,896)
Federal Funds	\$ 23,540,823,683	\$ 6,237,634,451	\$ 6,234,393,206		\$ 3,241,245		\$ 29,778,458,134	\$ 31,155,278,824	\$ 32,226,449,374	\$ (2,447,991,240)
Other	\$ 805,578,029	\$ 272,690,855	\$ 278,883,831		\$ (6,192,976)		\$ 1,078,268,884	\$ 392,752,554	\$ 1,052,994,233	\$ 25,274,651
TOTAL, ALL Funds	\$ 39,172,125,611	\$ 11,210,258,073	\$ 11,066,112,382		\$ 144,145,691		\$ 50,382,383,684	\$ 46,307,189,816	\$ 52,982,236,169	\$ (2,599,852,485)

Health and Human Services Commission
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2023

Strategy		FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			HB1575 Sec 18.15	SB24 Sec 18.39	SB26 Sec 18.40	HB1890 Sec 18.20				
B-1-1	Medicaid Contracts & Administration	1,018.9	6.0				1,024.9	861.7	869.2	163.2
Subtotal, Goal B: Contracts & Administration		1,018.9	6.0			-	1,024.9	861.7	869.2	163.2
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	77.5					77.5	66.3	65.4	11.2
D-1-6	Austism 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 Speciality Care	-					-	-	-	-
D-1-11	Community Primary Care Services	-					-	-	-	-
D-1-12	Abstinence Education	-					-	-	-	-
D-1-13	Prescription Drug Savings Program	8.5				-	8.5	5.1	5.1	3.4
D-1-14	Primary Health and Specialty Care Administrat	167.4		4.0		-	171.4	167.6	176.0	3.8
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 Pgms	-					-	-	-	-
D-2-7	Community Behavioral Health Administration	563.2				2.0	565.2	372.7	441.9	192.5
D-3-1	Indigent Health Care Reimbursement	-					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0					2.0	3.7	3.3	(1.7)
Subtotal, Goal D: Additional Health-Related Services		818.6	-	4.0	2.0	-	824.6	615.4	691.7	209.2
E-1-1	TANF Grants	-					-	-	-	-
E-1-2	Provide WIC Services	205.1					205.1	203.2	203.5	1.9
E-1-3	Disaster Assistance	-					-	6.2	1.6	(6.2)
Subtotal, Goal E: Encourage Self Sufficiency		205.1	-	-	-	-	205.1	209.4	205.1	(4.3)
F-1-1	Guardianship	124.4					124.4	120.5	119.9	3.9
F-1-2	Non-Medicaid Services	-					-	-	-	-
F-1-3	ID Community Services	-					-	-	-	-
F-2-1	Centers for Independent Living	24.1					24.1	23.5	22.1	0.6

Health and Human Services Commission
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2023

Strategy		FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			HB1575 Sec 18.15	SB24 Sec 18.39	SB26 Sec 18.40	HB1890 Sec 18.20				
F-2-2	BEST Program	1.0					1.0	1.3	1.2	(0.3)
F-2-3	Comprehensive Rehabilitation (CRS)	37.1					37.1	22.4	23.0	14.7
F-2-4	Contract Services - Deaf	23.6					23.6	20.7	21.3	2.9
F-3-1	Family Violence Services	12.0					12.0	10.2	9.5	1.8
F-3-2	Child Advocacy Programs	-					-			-
F-3-3	Additional Advocacy Programs	7.0					7.0	5.3	5.0	1.7
Subtotal, Goal F: Community & IL Svcs & Coordinati		229.2	-	-	-	-	229.2	203.9	202.0	25.3

Health and Human Services Commission
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2023

Strategy		FTEs								
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			HB1575 Sec 18.15	SB24 Sec 18.39	SB26 Sec 18.40	HB1890 Sec 18.20				
Strategy Description										
G-1-1	SSLC - Residential Care	11,794.1					11,794.1	10,989.4	11,049.4	804.7
G-2-1	Mental Health State Hospitals	7,858.2					7,858.2	7,075.0	7,151.0	783.2
G-2-2	Mental Health Community Hospitals	1.0					1.0	1.0	1.0	-
G-3-1	Other Facilities	67.9					67.9	65.4	66.3	2.5
G-4-1	Facility Program Support	120.9					120.9	126.2	129.6	(5.3)
G-4-2	Facility Capital Repairs & Renov	-					-	-	-	-
Subtotal, Goal G: Facilities		19,842.1	-	-	-	-	19,842.1	18,257.0	18,397.3	1,585.1
H-1-1	Facility/Community-Based Regulation	1,689.8				6.0	1,695.8	1,553.6	1,557.0	142.2
H-2-1	Child Care Regulations ³	825.1					825.1	747.1	743.9	78.0
H-3-1	Health Care Professionals & Other	43.7					43.7	43.3	43.2	0.4
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,558.6	-	-	-	6.0	2,564.6	2,344.0	2,344.1	220.6
I-1-1	Integrated Eligibility & Enrollment	7,862.0				-	7,862.0	8,450.2	8,518.5	(588.2)
I-2-1	LTC Intake, Access, & Eligibility	1,275.8					1,275.8	1,345.8	1,329.0	(70.0)
I-3-1	TIERS & Eligibility Support Tech	308.9					308.9	298.2	300.4	10.7
I-3-2	TIERS						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,446.7	-	-	-	-	9,446.7	10,094.2	10,147.9	(647.5)
J-1-1	Disability Determination Svcs (DDS)	830.2					830.2	646.1	639.3	184.1
Subtotal, Goal J: Disability Determination		830.2	-	-	-	-	830.2	646.1	639.3	184.1
K-1-1	Office of Inspector General	619.9				9.0	628.9	598.3	582.0	30.6
Subtotal, Goal K: Office of Inspector General		619.9	-	-	9.0	-	628.9	598.3	582.0	30.6
L-1-1	Enterprise Oversight and Policy	1,438.9		12.0			1,450.9	1,219.7	1,222.9	231.2
L-1-2	IT Program Support ²	627.1		5.0			632.1	812.4	814.2	(180.3)
L-2-1	Central Program Support	559.4		22.8			582.2	446.4	450.7	135.8
L-2-2	Regional Program Support	369.9					369.9	257.1	257.6	112.8
Subtotal, Goal L: System Oversight & Program Support		2,995.3	-	39.8	-	-	3,035.1	2,735.6	2,745.4	299.5
M-1-1	Texas Civil Commitment Office	23.5					23.5	17.8	17.2	5.7
M-1-2	Texas Civil Commitment Office Administration	17.5					17.5	16.1	15.9	1.4
Subtotal, Goal M: Texas Civil Commitment Office		41.0	-	-	-	-	41.0	33.9	33.1	7.1
N-1-1	Salary Adjustments	-					-	-	-	-
Subtotal, Goal N: Salary Adjustments		-	-	-	-	-	-	-	-	-
TOTAL # of Full-time Equivalents (FTE)		38,605.6	6.0	43.8	11.0	6.0	38,672.4	36,599.5	36,857.1	2,072.9

Health and Human Services Commission
FY 2024 Monthly Financial Report: Expense by Object of Expense
Data Through November 2023

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$187,714,548.81	\$545,829,886.81
1002	<i>Other Personnel Costs</i>	\$5,458,098.40	\$14,472,763.40
2001	<i>Professional Fees and Services</i>	\$103,519,598.31	\$188,688,041.31
2002	<i>Fuels and Lubricants</i>	\$176,806.24	\$455,465.24
2003	<i>Consumable Supplies</i>	\$1,623,406.81	\$3,778,615.81
2004	<i>Utilities</i>	\$3,972,547.20	\$7,739,399.20
2005	<i>Travel</i>	\$1,633,769.40	\$3,870,036.40
2006	<i>Rent - Building</i>	\$7,701,131.11	\$31,003,948.11
2007	<i>Rent Machine and Other</i>	\$3,958,258.56	\$6,229,122.56
2009	<i>Other Operating Expense</i>	\$29,208,907.79	\$102,200,763.79
3001	<i>Client Services</i>	\$3,204,204,682.72	\$9,698,626,013.72
3002	<i>Food for Person - Wards of State</i>	\$2,465,823.97	\$4,881,637.97
4000	<i>Grants</i>	\$162,113,459.11	\$419,267,431.11
5000	<i>Capital Expenditures</i>	\$52,627.45	\$115,252.45
	GRAND TOTAL, ALL FUNDS	\$3,713,803,666	\$11,027,158,378

Health and Human Services Commission
FY 2024 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of November 2023

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	\$ 2,633,580,900	\$ 2,358,667,631.58	\$ 2,358,521,303.58	\$ 146,328.00	\$ 4,992,248,532	\$ 5,000,042,575	\$ (7,794,043)
Medicaid Program Income	0705	\$ 649,920,000	\$ -	\$ -	\$ -	\$ 649,920,000	\$ 649,920,000	\$ -
Vendor Drug Rebates - Medicaid	0706	\$ 849,148,706	\$ -	\$ -	\$ -	\$ 849,148,706	\$ 688,806,397	\$ 160,342,309
GR Match for Medicaid	0758	\$ 12,902,084,261	\$ 103,629,416	\$ 8,022,045	\$ 95,607,371	\$ 13,005,713,677	\$ 12,858,848,995	\$ 146,864,682
Premium Co-payments, Low Income Children	3643	\$ 3,815,020	\$ -	\$ -	\$ -	\$ 3,815,020	\$ 1,935,401	\$ 1,879,619
GR for MH Block Grant	8001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646	\$ -	\$ -	\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020	\$ -	\$ -	\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 9,533,397	\$ 26,696	\$ 26,696	\$ -	\$ 9,560,093	\$ 9,560,093	\$ -
GR Match for Food Stamp Administration	8014	\$ 166,507,690	\$ 481,359	\$ 481,359	\$ -	\$ 166,989,049	\$ 166,989,049	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000	\$ -	\$ -	\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 185,705,788	\$ -	\$ -	\$ -	\$ 185,705,788	\$ 170,078,922	\$ 15,626,866
GR Certified as Match for Medicaid	8032	\$ 282,844,381	\$ 12,636	\$ 12,636	\$ -	\$ 282,857,017	\$ 282,857,017	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	\$ -
CHIP Experience Rebates	8054	\$ 21,272,000	\$ -	\$ -	\$ -	\$ 21,272,000	\$ 30,702,033	\$ (9,430,033)
Vendor Drug Rebates--CHIP	8070	\$ 7,892,077	\$ -	\$ -	\$ -	\$ 7,892,077	\$ 3,822,146	\$ 4,069,931
Medicaid Cost Sharing	8075	\$ 135,251	\$ -	\$ -	\$ -	\$ 135,251	\$ 107,184	\$ 28,067
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 56,102,166	\$ -	\$ -	\$ -	\$ 56,102,166	\$ 65,191,018	\$ (9,088,852)
GR for ECI	8086	\$ 51,320,902	\$ -	\$ -	\$ -	\$ 51,320,902	\$ 51,320,902	\$ -
Medicare Giveback Provision	8092	\$ 612,017,146	\$ -	\$ -	\$ -	\$ 612,017,146	\$ 568,837,523	\$ 43,179,623
GR Match for CHIP - Entitlement Demand	8135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 18,610,990,351	\$ 2,462,817,739	\$ 2,367,064,040	\$ 95,753,699	\$ 21,073,808,090	\$ 20,728,129,921	\$ 345,678,169
Hospital Licensing	0129	\$ 2,730,218	\$ -	\$ -	\$ -	\$ 2,730,218	\$ 2,730,218	\$ -
Crime Victims Comp Account	0469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 15,264,354	\$ -	\$ -	\$ -	\$ 15,264,354	\$ 15,264,354	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443	\$ -	\$ -	\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,032,000	\$ -	\$ -	\$ -	\$ 60,032,000	\$ 60,032,000	\$ -
Medicaid Estate Recovery	5109	\$ 1,721,768	\$ -	\$ -	\$ -	\$ 1,721,768	\$ 1,699,197	\$ 22,571
Hospital Perpetual Care	8146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 85,477,585	\$ -	\$ -	\$ -	\$ 85,477,585	\$ 85,455,014	\$ 22,571
Subtotal, GR-Related		\$ 18,696,467,936	\$ 2,462,817,739	\$ 2,367,064,040	\$ 95,753,699	\$ 21,159,285,675	\$ 20,813,584,935	\$ 345,700,740

Health and Human Services Commission
FY 2024 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of November 2023

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Salary Adjustments	00.000.003	\$ 50,057,975	\$ (50,057,975)	\$ -	\$ (50,057,975)	\$ -	\$ -	\$ -
SNAP Recipient Integrity Education Grant	10.535.000	\$ 414,720	\$ -	\$ -	\$ -	\$ 414,720	\$ 414,720	\$ -
SNAP Farmers' Markets Program	10.545.000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 558,034,022	\$ 208,017,694	\$ -	\$ 208,017,694	\$ 766,051,716	\$ 766,051,716	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 13,959,170	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 16,959,170	\$ 16,959,170	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 199,091,890	\$ 5,859,415	\$ 481,359	\$ 5,378,056	\$ 204,951,305	\$ 204,951,305	\$ -
COV19 State Administrative Matching Grants for Food Stamp Pr	10.561.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIC - ARPA-COVID	10.557.119		\$ 29,462,579	\$ 29,462,579	\$ -	\$ 29,462,579	\$ 29,462,579	\$ -
TCCO - Reentry, Reboot	16.812.000		\$ 171,033	\$ 171,033	\$ -	\$ 171,033	\$ 171,033	\$ -
Coronavirus Relief Fund	21.019.119		\$ 24,690,128	\$ 24,690,128	\$ -	\$ 24,690,128	\$ 24,690,128	\$ -
COV19 Coronavirus Fiscal Recovery Fd	21.027.119		\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
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	\$ 58,378,865	\$ -	\$ -	\$ -	\$ 58,378,865	\$ 58,378,865	\$ -
COV19 Special Education Grants	84.181.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000		\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ -
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	\$ -
COV19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ 225,353	\$ -	\$ -	\$ -	\$ 225,353	\$ 225,353	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COV19 Disease Prevention and Health Promotion	93.043.119	\$ 82,630	\$ -	\$ -	\$ -	\$ 82,630	\$ 82,630	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,230,107	\$ 1,946,676	\$ -	\$ 1,946,676	\$ 31,176,783	\$ 31,176,783	\$ -
COV19 Aging/Title III B/Grants Prgm	93.044.119	\$ 801,658	\$ 8,384,108	\$ 496,430	\$ 7,887,678	\$ 9,185,766	\$ 9,185,766	\$ -
Nutrition Services	93.045.000	\$ 44,500,016	\$ -	\$ -	\$ -	\$ 44,500,016	\$ 44,500,016	\$ -
COV19 Special Prgms Aging Title III	93.045.119	\$ 1,338,029	\$ 1,471,749	\$ -	\$ 1,471,749	\$ 2,809,778	\$ 2,809,778	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 215,395	\$ 215,395	\$ -
COV19 Special Prgms Aging IV & II	93.048.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 11,337,203	\$ -	\$ -	\$ -	\$ 11,337,203	\$ 11,337,203	\$ -
COV19 Nat Fam Caregiver Supp III E	93.052.119	\$ 246,178	\$ 1,368,489	\$ -	\$ 1,368,489	\$ 1,614,667	\$ 1,614,667	\$ -
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		\$ 223,335	\$ -	\$ 223,335	\$ 223,335	\$ 223,335	\$ -
Guardianship Assistance	93.090.050	\$ 352	\$ -	\$ -	\$ -	\$ 352	\$ 352	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,791,626	\$ 116,771	\$ 116,771	\$ -	\$ 2,908,397	\$ 2,908,397	\$ -
Projects for Assistance	93.150.000	\$ 4,948,549	\$ -	\$ -	\$ -	\$ 4,948,549	\$ 4,948,549	\$ -
Abstinence Education	93.235.000	\$ 6,999,837	\$ -	\$ -	\$ -	\$ 6,999,837	\$ 6,999,837	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243.000	\$ 2,693,858	\$ 497,860	\$ -	\$ 497,860	\$ 3,191,718	\$ 3,191,718	\$ -
COV19 Alcohol Exposed Pregnangcy - SAMHSA	93.243.119		\$ 5,451,044	\$ -	\$ 5,451,044	\$ 5,451,044	\$ 5,451,044	\$ -
State Health Insurance Assistance Program	93.324.000	\$ 1,897,034	\$ 1,089,335	\$ -	\$ 1,089,335	\$ 2,986,369	\$ 2,986,369	\$ -
Independent Living_State	93.369.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,550,001	\$ 60,541	\$ 60,541	\$ -	\$ 1,610,542	\$ 1,610,542	\$ -
COV19 Family Violence-ARPA	93.497.119	\$ 3,400,533	\$ 544,081	\$ 544,081	\$ -	\$ 3,944,614	\$ 3,944,614	\$ -
CARES Act Provider Relief Fnds	93.498.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 17,151,540	\$ -	\$ -	\$ -	\$ 17,151,540	\$ 17,151,540	\$ -
COV19 Temporary Assistance for Needy Families (TANF)	93.558.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ -	\$ -	\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Child Care and Development Block Grant	93.575.000	\$ 20,152,287	\$ -	\$ -	\$ -	\$ 20,152,287	\$ 20,152,287	\$ -
COV19 Child Care and Development Block Grant	93.575.119		\$ 755,994	\$ 755,994	\$ -	\$ 755,994	\$ 755,994	\$ -
ACA Health Care Innovation Award	93.624.000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,397	\$ -	\$ -	\$ -	\$ 1,512,397	\$ 1,512,397	\$ -
Adoption Assistance Title IV-E Administration	93.659.050	\$ 6,569	\$ -	\$ -	\$ -	\$ 6,569	\$ 6,569	\$ -
COV19 Texas Emergency Response BHS	93.665.119	\$ 79,367	\$ -	\$ -	\$ -	\$ 79,367	\$ 79,367	\$ -
Social Services Block Grant	93.667.000	\$ 101,304,484	\$ -	\$ -	\$ -	\$ 101,304,484	\$ 101,304,484	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,871,710	\$ 3,013,578	\$ 3,013,578	\$ -	\$ 9,885,288	\$ 9,885,288	\$ -
COV19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ 10,956,112	\$ 27,565	\$ 27,565	\$ -	\$ 10,983,677	\$ 10,983,677	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 664,121	\$ -	\$ -	\$ -	\$ 664,121	\$ 664,121	\$ -
COV19 State Grants to Promote Health Info Tech - ARRA	93.747.119		\$ 1,204,799	\$ 167,000	\$ 1,037,799	\$ 1,204,799	\$ 1,204,799	\$ -
CHIP	93.767.000	\$ 598,694,164	\$ 542,628	\$ 95,483	\$ 447,145	\$ 599,236,792	\$ 565,680,122	\$ 33,556,670
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ 6,394,362	\$ -	\$ -	\$ -	\$ 6,394,362	\$ 9,092,055	\$ (2,697,693)
CHIP for Medicaid	93.767.778	\$ 677,286,491	\$ -	\$ -	\$ -	\$ 677,286,491	\$ 523,380,221	\$ 153,906,270
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,724,769	\$ -	\$ -	\$ -	\$ 24,724,769	\$ 24,724,769	\$ -
Surv Cert Health Care Providers	93.777.002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,746,562	\$ -	\$ -	\$ -	\$ 1,746,562	\$ 1,746,562	\$ -
Health insurance Benefits (Medicare)	93.777.005	\$ 6,403,017	\$ -	\$ -	\$ -	\$ 6,403,017	\$ 6,403,017	\$ -
Title XVIII Award - COVID	93.777.119	\$ 549,545	\$ -	\$ -	\$ -	\$ 549,545	\$ 549,545	\$ -
Medicaid Assistance	93.778.000	\$ 22,508,739,980	\$ 22,092,599	\$ 29,554	\$ 22,063,045	\$ 22,530,832,579	\$ 22,166,147,312	\$ 364,685,267
Medicaid Reimbursements for Administration	93.778.002				\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 351,104,719	\$ 9,846,987	\$ 3,023,059	\$ 6,823,928	\$ 360,951,706	\$ 385,367,718	\$ (24,416,012)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 459,245,349	\$ 37,726,779		\$ 37,726,779	\$ 496,972,128	\$ 496,972,128	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 253,656,612	\$ 90,264,419	\$ 44,990,874	\$ 45,273,545	\$ 343,921,031	\$ 359,129,943	\$ (15,208,912)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 182,648,582			\$ -	\$ 182,648,582	\$ 172,097,779	\$ 10,550,803
SHARS	93.778.009	\$ 236,576,306	\$ -	\$ -	\$ -	\$ 236,576,306	\$ 954,237,636	\$ (717,661,330)
XIX Medical Assistance Program-TCM	93.778.013	\$ 7,623,435	\$ -	\$ -	\$ -	\$ 7,623,435	\$ 7,623,435	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 4,154,167	\$ 11,834	\$ -	\$ 11,834	\$ 4,166,001	\$ 4,166,001	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 19,686,040	\$ -	\$ -	\$ -	\$ 19,686,040	\$ 19,686,040	\$ -
XIX FMAP - COVID & ARPA	93.778.119	\$ 213,609,692	\$ -	\$ -	\$ -	\$ 213,609,692	\$ 127,117,165	\$ 86,492,527
TTOR	93.788.000	\$ 55,491,898	\$ 2,983,020	\$ 2,983,020	\$ -	\$ 58,474,918	\$ 58,474,918	\$ -
Money Follows the Person	93.791.000	\$ 15,429,620	\$ 843,421	\$ 40,654	\$ 802,767	\$ 16,273,041	\$ 32,411,092	\$ (16,138,051)
State Survey and Certification	93.796.000	\$ 26,022,984			\$ -	\$ 26,022,984	\$ 26,022,984	\$ -
Cancer Prevention & Control Program	93.898.000	\$ 6,102,559			\$ -	\$ 6,102,559	\$ 6,102,559	\$ -
Block Grants for Communi	93.958.000	\$ 66,871,381	\$ 8,332,497	\$ 597,229	\$ 7,735,268	\$ 75,203,878	\$ 75,203,878	\$ -
COV19 Block Grants for Communi	93.958.119	\$ 63,276,835	\$ 16,232,984		\$ 16,232,984	\$ 79,509,819	\$ 79,509,819	\$ -
Block Grants for Prevent	93.959.000	\$ 146,508,856	\$ 20,340,079	\$ 20,340,079	\$ -	\$ 166,848,935	\$ 166,848,935	\$ -
COV19 Block Grants for Prevent	93.959.119	\$ 39,030,672			\$ -	\$ 39,030,672	\$ 39,030,672	\$ -
MH Disaster Assistance	93.982.000				\$ -	\$ -	\$ -	\$ -
COV19 MH Disaster Assistance	93.982.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal and Child Health	93.994.000	\$ 8,152,458	\$ -	\$ -	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 693,992	\$ 342,262	\$ 351,730	\$ 2,626,064	\$ 2,626,064	\$ -
COV19 Foster Grandparent Program	94.011.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Social Security Disability Ins</i>	96.001.000	\$ 110,876,944	\$ 1,948,657	\$ -	\$ 1,948,657	\$ 112,825,601	\$ 112,825,601	\$ -
<i>Crisis Counseling</i>	97.032.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>COVID19 Crisis Counseling</i>	97.032.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DIS-ON Indvdl & Household Other Needs</i>	97.050.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Screen&Treat Maternal Depression</i>	93.110.000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 27,309,987,246	\$ 466,138,695	\$ 141,429,273	\$ 324,709,422	\$ 27,776,125,941	\$ 27,903,056,402	\$ (126,930,461)
<i>Freestanding Emergency Medical Care Facility</i>	0373	\$ 1,183,160	\$ -	\$ -	\$ -	\$ 1,183,160	\$ 1,183,160	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 12,225,546	\$ 12,225,546	\$ -	\$ 12,225,546	\$ 12,225,546	\$ -
<i>Appropriated Receipts</i>	0666	\$ 142,403,458	\$ 6,718,401	\$ 6,718,401	\$ -	\$ 149,121,859	\$ 149,127,655	\$ (5,796)
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 69,245,724	\$ -	\$ -	\$ -	\$ 69,245,724	\$ 69,174,321	\$ 71,403
<i>Interagency Contracts</i>	0777	\$ 291,960,469	\$ 3,143,526	\$ 3,143,526	\$ -	\$ 295,103,995	\$ 307,900,567	\$ (12,796,572)
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
<i>MLPP Revenue Bond Proceeds</i>	7802		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund</i>	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 26,346,119	\$ -	\$ -	\$ -	\$ 26,346,119	\$ 37,159,546	\$ (10,813,427)
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 24,031,820	\$ -	\$ -	\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 634,054	\$ -	\$ -	\$ -	\$ 634,054	\$ 634,054	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -	\$ 5,354,872	\$ 5,242,446	\$ 112,426	\$ 5,354,872	\$ 5,354,872	\$ -
Subtotal, Other Funds		\$ 911,530,216	\$ 27,442,345	\$ 27,329,919	\$ 112,426	\$ 938,972,561	\$ 962,516,953	\$ (23,544,392)
GRAND TOTAL, ALL FUNDS		\$ 46,917,985,398	\$ 2,956,398,779	\$ 2,535,823,232	\$ 420,575,547	\$ 49,874,384,177	\$ 49,679,158,290	\$ 195,225,887

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	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	\$ 2,229,798,505					\$ 3,549,423,386	\$ 4,949,003	\$ 3,554,372,389		\$ 5,784,170,894	
A-1-2 Disability-Related	\$ 2,951,872,014					\$ 4,643,234,025	\$ 426,454	\$ 4,643,660,479		\$ 7,595,532,493	
A-1-3 Pregnant Women	\$ 616,586,868				\$ 512,506	\$ 972,746,175		\$ 973,258,681		\$ 1,589,845,549	
A-1-4 Other Adults	\$ 309,692,135				\$ 110,457,996	\$ 422,394,122		\$ 532,852,118	\$ 1,430,000	\$ 843,974,253	
A-1-5 Children	\$ 3,155,480,540				\$ 252,053,753	\$ 5,059,566,762		\$ 5,311,620,515	\$ 198,275,208	\$ 8,665,376,263	
A-1-6 Medicaid Prescription Drugs	\$ 1,584,160,196				\$ 105,477,739	\$ 2,403,705,612		\$ 2,509,183,351		\$ 4,093,343,547	
A-1-7 Health Steps (EPSDT) Dental	\$ 443,025,214				\$ 55,759,134	\$ 651,741,857		\$ 707,500,991	\$ 2,029	\$ 1,150,528,234	
A-1-8 Medical Transportation	\$ 94,222,000				\$ 2,166,911	\$ 131,018,652		\$ 133,185,563		\$ 227,407,563	
A-2-1 Community Attendant Services	\$ 475,091,627	\$ 1,699,197			\$ -	\$ 736,726,163		\$ 736,726,163		\$ 1,213,516,987	
A-2-2 Primary Home Care	\$ 10,929,035					\$ 16,887,293		\$ 16,887,293		\$ 27,816,328	
A-2-3 Day Activity & Health Services	\$ 3,036,834					\$ 4,891,558		\$ 4,891,558	\$ 128,860	\$ 8,057,252	
A-2-4 Nursing Facility Payments	\$ 119,228,200					\$ 184,094,541		\$ 184,094,541	\$ 1,843,663	\$ 305,166,404	
A-2-5 Medicare Skilled Nursing Facility	\$ 15,307,654					\$ 23,653,033		\$ 23,653,033		\$ 38,960,687	
A-2-6 Hospice	\$ 128,896,072					\$ 199,167,232		\$ 199,167,232		\$ 328,063,304	
A-2-7 Intermediate Care Facilities - IID	\$ 43,979,062	\$ 60,032,000				\$ 160,715,488		\$ 160,715,488		\$ 264,726,550	
A-3-1 Home and Community-Based Services	\$ 590,385,940					\$ 920,319,224	\$ 10,762,594	\$ 931,081,818	\$ 1,205,920	\$ 1,522,673,678	
A-3-2 Community Living Assistance (CLASS)	\$ 133,066,914					\$ 245,793,899		\$ 245,793,899		\$ 378,860,813	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 7,840,617					\$ 14,927,910		\$ 14,927,910		\$ 22,768,527	
A-3-4 Texas Home Living Waiver	\$ 28,771,169					\$ 52,373,377		\$ 52,373,377		\$ 81,144,546	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 18,036,691					\$ 27,869,880		\$ 27,869,880		\$ 45,906,571	
A-3-6 Medically Dependent Children Pgm								\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ 115,572,387					\$ 1,255,277,057		\$ 1,255,277,057	\$ 83,783,055	\$ 1,454,632,499	
A-4-2 Medicare Payments	\$ 1,268,570,522					\$ 1,173,158,231		\$ 1,173,158,231		\$ 2,441,728,753	
A-4-3 Transformation Payments	\$ -					\$ 21,904,783		\$ 21,904,783	\$ 14,176,230	\$ 36,081,013	
Subtotal, Goal A: Medicaid Client Services	\$ 14,343,550,196	\$ 61,731,197	\$ -	\$ -	\$ 526,428,039	\$ 22,871,590,260	\$ 16,138,051	\$ 23,414,156,350	\$ 300,844,965	\$ 38,120,282,708	
B-1-1 Medicaid Contracts & Administration	\$ 246,195,847					\$ 9,417,846	\$ 589,507,854	\$ 16,664,202	\$ 615,589,902	\$ 603,647	\$ 862,389,396
Subtotal, Goal B: Contracts & Administration	\$ 246,195,847	\$ -	\$ -	\$ -	\$ 9,417,846	\$ 589,507,854	\$ 16,664,202	\$ 615,589,902	\$ 603,647	\$ 862,389,396	
C-1-1 CHIP	\$ 206,538,502					\$ 544,525,875	\$ -	\$ 544,525,875	\$ 5,796	\$ 751,070,173	
Subtotal, Goal C: CHIP Services	\$ 206,538,502	\$ -	\$ -	\$ -	\$ 544,525,875	\$ -	\$ -	\$ 544,525,875	\$ 5,796	\$ 751,070,173	
D-1-1 Women's Health Program	\$ 125,669,307		\$ 3,481,050	\$ 1,539,747		\$ 87,648,626	\$ 8,039,650	\$ 100,709,073	\$ -	\$ 226,378,380	
D-1-2 Alternatives to Abortion	\$ 77,770,479		\$ -					\$ -		\$ 77,770,479	
D-1-3 ECI Services	\$ 75,865,415		\$ 7,000,000			\$ 34,616,911	\$ 62,312,775	\$ 103,929,686	\$ 16,498,102	\$ 196,293,203	
D-1-4 ECI Respite Services	\$ 400,000						\$ 132,814	\$ 132,814		\$ 532,814	
D-1-5 Children's Blindness Services	\$ 4,865,596					\$ 1,079,296		\$ 1,079,296		\$ 5,944,892	
D-1-6 Autism Services	\$ 6,831,542							\$ -		\$ 6,831,542	
D-1-7 Children with Special Needs	\$ 21,319,505						\$ 3,140,000	\$ 3,140,000		\$ 24,459,505	
D-1-8 Children's Dental Services	\$ 1,401,158						\$ 4,833,446	\$ 4,833,446		\$ 6,234,604	
D-1-9 Kidney Health Care	\$ 13,826,812							\$ -	\$ 1,515,210	\$ 15,342,022	
D-1-10 Additional Specialty Care	\$ 21,457,705					\$ 57,206	\$ 937,563	\$ 994,769		\$ 22,452,474	
D-1-11 Community Primary Care Services	\$ 11,912,408							\$ -		\$ 11,912,408	
D-1-12 Abstinence Education							\$ 6,376,760	\$ 6,376,760		\$ 6,376,760	
D-1-13 Prescription Drug Savings Program	\$ 14,273,041							\$ -		\$ 14,273,041	
D-1-14 Primary Health and Specialty Care Administration	\$ 19,964,186		\$ 71,579		\$ 1,483	\$ 2,805,538	\$ 4,635,826	\$ 7,514,426	\$ 322,951	\$ 27,801,563	
D-2-1 Mental Health Svcs-Adults	\$ 339,607,587		\$ 4,479,291	\$ 3,242,750			\$ 103,938,018	\$ 111,660,059	\$ 136,071	\$ 451,403,717	
D-2-2 Mental Health Svcs-Children	\$ 83,776,033		\$ 8,858,848				\$ 21,857,384	\$ 30,716,232	\$ 135,000	\$ 114,627,265	
D-2-3 Community Mental Health Crisis Svcs	\$ 147,778,432			\$ 1,630,827			\$ 43,140,561	\$ 44,771,388	\$ 1,817,277	\$ 194,367,097	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 49,087,360						\$ 251,007,226	\$ 251,007,226	\$ 207,657	\$ 300,302,243	
D-2-5 Behavioral Health Waivers	\$ 15,162,781					\$ 18,101,914		\$ 18,101,914		\$ 33,264,695	
D-2-6 Community Mental Health Grant Programs	\$ 231,352,990							\$ -		\$ 231,352,990	
D-2-7 Community Behavioral Health Administration	\$ 32,793,497		\$ 145,163	\$ 27,525		\$ 3,383,293	\$ 13,020,583	\$ 16,576,564	\$ 10,347,425	\$ 59,717,486	
D-3-1 Indigent Health Care Reimbursement		\$ 439,443						\$ -		\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 532,138					\$ 50,135		\$ 50,135	\$ 100,000	\$ 682,273	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,295,647,972	\$ 439,443	\$ 24,035,931	\$ 6,440,849	\$ 58,689	\$ 148,623,276	\$ 522,435,043	\$ 701,593,788	\$ 31,079,693	\$ 2,028,760,896	
E-1-1 TANF Grants	\$ 18,664,934		\$ 1,719,456					\$ 1,719,456		\$ 20,384,390	
E-1-2 Provide WIC Services	\$ 25,518		\$ -				\$ 807,290,321	\$ 807,290,321	\$ 263,009,011	\$ 1,070,324,850	
E-1-3 Disaster Assistance	\$ -						\$ 437,761	\$ 437,761		\$ 437,761	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 18,690,452	\$ -	\$ 1,719,456	\$ -	\$ -	\$ -	\$ 807,728,082	\$ 809,447,538	\$ 263,009,011	\$ 1,091,147,001	

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
F-1-1 Guardianship	\$ 2,461,934			\$ 7,223,952				\$ 7,223,952		\$ 9,685,886
F-1-2 Non-Medicaid Services	\$ 37,635,306			\$ 75,000,000			\$ 69,364,298	\$ 144,364,298		\$ 181,999,604
F-1-3 ID Community Services	\$ 50,786,535								\$ 3,000	\$ 50,789,535
F-2-1 Centers for Independent Living	\$ 4,501,002						\$ 1,610,542	\$ 1,610,542	\$ 8,578,539	\$ 14,690,083
F-2-2 BEST Program	\$ 533,078									\$ 533,078
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,229,616								\$ 5,000	\$ 23,234,616
F-2-4 Contract Services - Deaf	\$ 2,838,717								\$ 1,363,988	\$ 4,202,705
F-3-1 Family Violence Services	\$ 18,754,891		\$ 17,502,361	\$ 1,055,289			\$ 24,813,579	\$ 43,371,229	\$ 95,789	\$ 62,221,909
F-3-2 Child Advocacy Programs	\$ 45,778,334	\$ 5,000,000	\$ 6,948,063					\$ 6,948,063	\$ 91,803	\$ 57,818,200
F-3-3 Additional Advocacy Programs	\$ 25,647,632		\$ 239,542					\$ 239,542		\$ 25,887,174
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 212,167,045	\$ 5,000,000	\$ 24,689,966	\$ 83,279,241	\$ -	\$ -	\$ 95,788,419	\$ 203,757,626	\$ 10,138,119	\$ 431,062,790
G-1-1 SSLC - Residential Care	\$ 388,329,960					\$ 414,538,864	\$ 992,884	\$ 415,531,748	\$ 24,575,767	\$ 828,437,475
G-2-1 Mental Health State Hospitals	\$ 588,595,348		\$ 3,574,220			\$ 1,421,366		\$ 4,995,586	\$ 13,452,403	\$ 607,543,337
G-2-2 Mental Health Community Hospitals	\$ 313,851,847						\$ 14,690,128	\$ 14,690,128		\$ 328,541,975
G-3-1 Other Facilities	\$ 4,684,403					\$ 1,047,341		\$ 1,047,341	\$ 398,854	\$ 6,130,598
G-4-1 Facility Program Support	\$ 19,039,919			\$ 6,779	\$ 3,199	\$ 5,288,225	\$ 14,844	\$ 5,313,047	\$ 183,754	\$ 24,536,720
G-4-2 Facility Capital Repairs & Renov	\$ 1,989,711,746	\$ 289,802							\$ 95,542,956	\$ 2,085,544,504
Subtotal, Goal G: Facilities	\$ 3,304,213,223	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,199	\$ 422,295,796	\$ 15,697,856	\$ 441,577,850	\$ 134,153,734	\$ 3,880,234,609
H-1-1 Facility/Community-Based Regulation	\$ 45,762,543	\$ 17,987,887		\$ 3,424,363		\$ 12,000,764	\$ 47,217,674	\$ 62,642,801	\$ 16,196,373	\$ 142,589,604
H-2-1 Child Care Regulations	\$ 50,937,188			\$ 971,086		\$ 8,555	\$ 15,791,952	\$ 16,771,593	\$ 329,286	\$ 68,038,067
H-3-1 Health Care Professionals & Other	\$ 2,969,723					\$ 196,832	\$ 396,076	\$ 592,908		\$ 3,562,631
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250							\$ 2,780	\$ 43,711
Subtotal, Goal H: Consumer Protection Svcs	\$ 99,705,135	\$ 17,993,137	\$ -	\$ 4,395,449	\$ -	\$ 12,206,151	\$ 63,405,702	\$ 80,007,302	\$ 16,528,439	\$ 214,234,013
I-1-1 Integrated Eligibility & Enrollment	\$ 283,009,685		\$ 5,419,671	\$ 53,708	\$ 11,502,270	\$ 326,208,245	\$ 138,435,878	\$ 481,619,772	\$ 5,452,187	\$ 770,081,644
I-2-1 LTC Intake, Access, & Eligibility	\$ 122,294,161			\$ 4,803,584	\$ 536	\$ 85,203,997	\$ 69,217,536	\$ 159,225,653	\$ 960,000	\$ 282,479,814
I-3-1 TIERS & Eligibility Support Tech	\$ 41,523,762		\$ 1,153,532	\$ 4,752	\$ 1,866,756	\$ 47,244,893	\$ 21,075,569	\$ 71,345,502	\$ 922,144	\$ 113,791,408
I-3-2 TIERS	\$ 23,605,448		\$ 310,306		\$ 1,085,397	\$ 32,290,433	\$ 12,690,630	\$ 46,376,766		\$ 69,982,214
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 470,433,056	\$ -	\$ 6,883,509	\$ 4,862,044	\$ 14,454,959	\$ 490,947,568	\$ 241,419,613	\$ 758,567,693	\$ 7,334,331	\$ 1,236,335,080
J-1-1 Disability Determination Svcs (DDS)							\$ 106,760,349	\$ 106,760,349		\$ 106,760,349
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,760,349	\$ 106,760,349	\$ -	\$ 106,760,349
K-1-1 Office of Inspector General	\$ 27,920,712		\$ 62,276		\$ 233,124	\$ 23,780,821	\$ 6,484,937	\$ 30,561,158	\$ 6,152,457	\$ 64,634,327
Subtotal, Goal K: Office of Inspector General	\$ 27,920,712	\$ -	\$ 62,276	\$ -	\$ 233,124	\$ 23,780,821	\$ 6,484,937	\$ 30,561,158	\$ 6,152,457	\$ 64,634,327
L-1-1 Enterprise Oversight and Policy	\$ 58,525,930		\$ 409,269	\$ 485,706	\$ 756,621	\$ 42,328,911	\$ 18,249,680	\$ 62,230,187	\$ 39,872,359	\$ 160,628,476
L-1-2 IT Program Support	\$ 235,833,175	\$ 1,414	\$ 696,402	\$ 1,372,819	\$ 1,756,888	\$ 75,869,859	\$ 27,821,506	\$ 107,517,474	\$ 51,421,264	\$ 394,773,327
L-2-1 Central Program Support	\$ 24,703,032	\$ 21	\$ 148,411	\$ 357,802	\$ 343,834	\$ 10,929,160	\$ 6,540,704	\$ 18,319,911	\$ 6,568,078	\$ 49,591,042
L-2-2 Regional Program Support	\$ 10,909,453		\$ 37,076	\$ 103,795	\$ 173,323	\$ 4,465,501	\$ 3,388,081	\$ 8,167,776	\$ 94,918,510	\$ 113,995,739
Subtotal, Goal L: System Oversight & Program Support	\$ 329,971,590	\$ 1,435	\$ 1,291,158	\$ 2,320,122	\$ 3,030,666	\$ 133,593,431	\$ 55,999,971	\$ 196,235,348	\$ 192,780,211	\$ 718,988,584
M-1-1 Texas Civil Commitment Office	\$ 18,285,116						\$ 171,033	\$ 171,033	\$ 120,000	\$ 18,576,149
M-1-2 Texas Civil Commitment Office Administration	\$ 4,682,215									\$ 4,682,215
Subtotal, Goal M: Texas Civil Commitment Office	\$ 22,967,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,033	\$ 171,033	\$ 120,000	\$ 23,258,364
N-1-1 Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal N: Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O-1-1 Texas Pharmaceutical Initiative	\$ 150,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000
Subtotal, Goal O: Texas Pharmaceutical Initiative	\$ 150,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000
GRAND TOTAL, HHSC	\$ 20,728,001,061	\$ 85,455,014	\$ 62,256,516	\$ 101,304,484	\$ 1,098,152,397	\$ 24,692,545,157	\$ 1,948,693,258	\$ 27,902,951,812	\$ 962,750,403	\$ 49,679,158,290

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of November 2023

	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	\$ 70,913,950	\$ -	\$ -	\$ -	\$ -	\$ 367,460,760	\$ (4,949,003)	\$ 362,511,757	\$ -
A-1-2 Disability-Related	\$ 301,812,410	\$ -	\$ -	\$ -	\$ -	\$ 456,036,799	\$ (426,454)	\$ 455,610,345	\$ -	\$ 757,422,755
A-1-3 Pregnant Women	\$ (138,013,690)	\$ -	\$ -	\$ -	\$ 107,753	\$ (213,749,874)	\$ -	\$ (213,642,121)	\$ -	\$ (351,655,811)
A-1-4 Other Adults	\$ 3,947,257	\$ -	\$ -	\$ -	\$ (110,296,457)	\$ 122,906,793	\$ -	\$ 12,610,336	\$ (1,430,000)	\$ 15,127,593
A-1-5 Children	\$ (72,752,532)	\$ -	\$ -	\$ -	\$ 80,921,692	\$ (296,988,018)	\$ -	\$ (216,066,326)	\$ (3,226,365)	\$ (292,045,223)
A-1-6 Medicaid Prescription Drugs	\$ 63,763,971	\$ -	\$ -	\$ -	\$ (24,089,067)	\$ 108,145,171	\$ -	\$ 84,056,104	\$ -	\$ 147,820,075
A-1-7 Health Steps (EPSDT) Dental	\$ 12,833,147	\$ -	\$ -	\$ -	\$ 202,595,026	\$ (96,338,395)	\$ -	\$ 106,256,631	\$ (2,029)	\$ 119,087,749
A-1-8 Medical Transportation	\$ (31,219,215)	\$ -	\$ -	\$ -	\$ 5,455,874	\$ (37,780,965)	\$ -	\$ (32,325,091)	\$ -	\$ (63,544,306)
A-2-1 Community Attendant Services	\$ (9,869,770)	\$ 22,571	\$ -	\$ -	\$ -	\$ (17,654,831)	\$ -	\$ (17,654,831)	\$ -	\$ (27,502,030)
A-2-2 Primary Home Care	\$ (755,622)	\$ -	\$ -	\$ -	\$ -	\$ (1,212,215)	\$ -	\$ (1,212,215)	\$ -	\$ (1,967,837)
A-2-3 Day Activity & Health Services	\$ (362,260)	\$ -	\$ -	\$ -	\$ -	\$ (762,990)	\$ -	\$ (762,990)	\$ (128,860)	\$ (1,254,110)
A-2-4 Nursing Facility Payments	\$ 30,736,224	\$ -	\$ -	\$ -	\$ -	\$ 43,062,144	\$ -	\$ 43,062,144	\$ (1,843,663)	\$ 71,954,705
A-2-5 Medicare Skilled Nursing Facility	\$ 266,270	\$ -	\$ -	\$ -	\$ -	\$ 386,802	\$ -	\$ 386,802	\$ -	\$ 653,072
A-2-6 Hospice	\$ (4,870,178)	\$ -	\$ -	\$ -	\$ -	\$ (7,572,094)	\$ -	\$ (7,572,094)	\$ -	\$ (12,442,272)
A-2-7 Intermediate Care Facilities - IID	\$ (10,010,787)	\$ -	\$ -	\$ -	\$ -	\$ (15,472,170)	\$ -	\$ (15,472,170)	\$ -	\$ (25,482,957)
A-3-1 Home and Community-Based Services	\$ (84,218,021)	\$ -	\$ -	\$ -	\$ -	\$ (111,252,592)	\$ (10,762,594)	\$ (122,015,186)	\$ (1,205,920)	\$ (207,439,127)
A-3-2 Community Living Assistance (CLASS)	\$ (11,269,821)	\$ -	\$ -	\$ -	\$ -	\$ (17,868,424)	\$ -	\$ (17,868,424)	\$ -	\$ (29,138,245)
A-3-3 Deaf-Blind Multiple Disabilities	\$ (515,816)	\$ -	\$ -	\$ -	\$ -	\$ (2,555,948)	\$ -	\$ (2,555,948)	\$ -	\$ (3,071,764)
A-3-4 Texas Home Living Waiver	\$ (3,215,560)	\$ -	\$ -	\$ -	\$ -	\$ (4,767,899)	\$ -	\$ (4,767,899)	\$ -	\$ (7,983,459)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,307,481)	\$ -	\$ (2,307,481)	\$ -	\$ (2,307,481)
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 83,879,517	\$ -	\$ -	\$ -	\$ -	\$ (590,472,467)	\$ -	\$ (590,472,467)	\$ (1,654,389)	\$ (508,247,339)
A-4-2 Medicare Payments	\$ 132,581,172	\$ -	\$ -	\$ -	\$ -	\$ 45,105,021	\$ -	\$ 45,105,021	\$ -	\$ 177,686,193
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,904,783)	\$ -	\$ (21,904,783)	\$ (14,176,230)	\$ (36,081,013)
Subtotal, Goal A: Medicaid Client Services	\$ 333,660,646	\$ 22,571	\$ -	\$ -	\$ 154,694,821	\$ (295,557,656)	\$ (16,138,051)	\$ (157,000,886)	\$ (23,667,456)	\$ 153,014,875
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-1-1 CHIP	\$ 12,146,383	\$ -	\$ -	\$ -	\$ 30,070,425	\$ -	\$ -	\$ 30,070,425	\$ (5,796)	\$ 42,211,012
Subtotal, Goal C: CHIP Services	\$ 12,146,383	\$ -	\$ -	\$ -	\$ 30,070,425	\$ -	\$ -	\$ 30,070,425	\$ (5,796)	\$ 42,211,012
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 Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-14 Primary Health and Specialty Care Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-7 Community Behavioral Health Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of November 2023

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-2 Texas Civil Commitment Office Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N-1-1 Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal N: Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 345,807,029	\$ 22,571	\$ -	\$ -	\$ 184,765,246	\$ (295,557,656)	\$ (16,138,051)	\$ (126,930,461)	\$ (23,673,252)	\$ 195,225,887

**Health and Human Services Commission
Hospital Licensing (129)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		678,131.00	0.00
Increases:			
3557 Health Care Facilites Fee	13250	62,248.00	740,279.00
3557 Health Care Facilites Fee	13319	40.00	140.00
Total Increases (Decreases):		62,288.00	740,419.00
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		740,419.00	740,419.00
	13250	Appropriated collections over/under	2,710,114.00 (1,969,835.00)
	13319	Appropriated collections over/under	5,250.00 (5,110.00)

**Health and Human Services Commission
Texas Capital Trust (543)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		346,179.38	0.00
Increases:			
3326 Gas Royalties from Other State Lands	00000	65,168.91	187,458.92
3746 Rental of Lands	00000	2,900.00	11,200.00
3321 Oil Royalties from Other State Lands	00000	0.00	215,589.37
Total Increases (Decreases):		68,068.91	414,248.29
Reductions:			
Expended		0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		414,248.29	414,248.29
Rider 122		Appropriated collections over/under	289,802.00 124,446.29

Health and Human Services Commission
Appropriated Receipts (666)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		200.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	62,250.00	215,378.83
3560 Medical Examination and Registration	13251	16,912.10	41,766.67
3595 Medical Assistance Cost Recovery	13257	3,537,836.34	11,225,093.04
3717 Civil Penalties	13257	0.00	36.68
3719 Copy Fees	13131	1,763.09	4,406.21
3719 Copy Fees	13257	0.00	396.00
3722 Conference Seminar Registration	28958	(20.00)	180.00
3727 Fees for Administrative Services	13100	458,492.51	485,351.02
3740 Grants/Donations - SECC - Human Trafficking	13130	3,053.19	4,508.75
3766 Supplies/Equipment/Services - Local Funds - F	13101	433,680.08	1,550,781.45
3773 Insurance Recovery in Subsequent Years	13220	0.00	230,500.00
3802 Reimbursement - Third Party (TCCO)	13061	15,881.24	52,939.28
3802 Reimbursement - Third Party	13221	480.17	5,303.74
3802 Reimbursement - Third Party (Indigent)	13306	2,200.64	8,919.87
3802 Reimbursement - Third Party	28010	0.11	0.33
3802 Reimbursement - Third Party	13292	2,684.93	2,902.50
3802 Reimbursement - Third Party	13260	2,597.49	2,597.49
3802 Reimbursement - Third Party (Indigent)	13293	1,134.13	1,134.13
3802 Reimbursement - Third Party	13298	43,127.46	43,127.46
3802 Reimbursement - Third Party	13302	43,127.45	43,127.45
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	10,000.00
Total Increases (Decreases):		4,625,200.93	13,928,450.90
Reductions:			
Expended	13061	(15,881.24)	(52,939.28)
	13100	(458,492.51)	(485,351.02)
	13101	(433,680.08)	(1,550,781.45)
	13130	(3,053.19)	(4,508.75)
	13131	(1,763.09)	(4,406.21)
	13220	0.00	(230,500.00)
	13221	(480.17)	(5,303.74)
	13250	(62,250.00)	(215,378.83)
	13251	(16,912.10)	(41,766.67)
	13257	(3,537,836.34)	(11,225,525.72)

13306	(2,200.64)	(8,919.87)
13273	0.00	(10,000.00)
13292	(2,684.93)	(2,902.50)
28010	(0.11)	(0.33)
13302	(43,127.45)	(43,127.45)
13298	(43,127.46)	(43,127.46)
13293	(1,134.13)	(1,134.13)
13260	(2,597.49)	(2,597.49)
	<u>(4,625,220.93)</u>	<u>(13,928,270.90)</u>

Ending Balance: _____

180.00

180.00

**Health and Human Services Commission
Medicaid Program Income (705)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
<u>3639 Premium Credits, Medicaid Program</u>	13210	574,986.54	42,140,009.90
<u>3854 Interest - Other</u>	13210	122,422.98	1,709,175.48
3639 Premium Credits, Medicaid Program	13215	0.00	49,915.23
Total Increases (Decreases):		<u>697,409.52</u>	<u>43,899,100.61</u>
Reductions:			
Expended	13210	(697,409.52)	(43,849,185.38)
	13215	0.00	(49,915.23)
Total Reductions:		<u>(697,409.52)</u>	<u>(43,899,100.61)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 18	13210	Appropriated collections over/under	649,920,000.00 (606,070,814.62)

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	11,220,513.96	226,234,319.00
Total Increases (Decreases):		11,220,513.96	226,234,319.00
Reductions:			
Expended	13213	(11,220,513.96)	(226,234,319.00)
Total Reductions:		(11,220,513.96)	(226,234,319.00)
Ending Balance:		0.00	0.00
Rider 114	13213	Appropriated collections over/under	848,026,426.00 (621,792,107.00)
	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 November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		2,436.47	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		667.33	1,673.82
3014 Motor Vehicle Registration - Child Advo 13220		22.00	220.00
3014 Motor Vehicle Registration - Education 13239		88.00	286.00
3014 Motor Vehicle Registration Fees 13130		42.16	128.32
3014 Motor Vehicle Registration - Love Tx 13273		300.66	1,248.48
Total Increases (Decreases):		1,120.15	3,556.62
Reductions:			
Expended 13051	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		3,556.62	3,556.62
Rider 79	13051	Appropriated collections over/under	13,500.00 (11,826.18)
	13273	Appropriated collections over/under	10,000.00 (8,751.52)
	13239	Appropriated collections over/under	3,000.00 (2,714.00)
	13220	Appropriated collections over/under	0.00 220.00

**Health and Human Services Commission
General Revenue (888)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	141,537.29	2,088,464.99
3851 Interest	70000	5,145.97	15,278.09
3702 Federal Receipts -- Earned Credits	70000	1,501,946.13	1,501,946.13
Total Increases (Decreases):		<u>1,648,629.39</u>	<u>3,605,689.21</u>
Reductions:			
Expended	70000	(1,648,629.39)	(3,605,689.21)
Total Reductions:		<u>(1,648,629.39)</u>	<u>(3,605,689.21)</u>
Ending Balance:		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 (\$10,584,091)

**Health and Human Services Commission
Premium Copayments CHIP (3643)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	64,683.14	122,079.59
Total Increases (Decreases):		64,683.14	122,079.59
Reductions:			
Expended	13221	(64,683.14)	(122,079.59)
Total Reductions:		(64,683.14)	(122,079.59)
Ending Balance:		0.00	0.00
Rider 39	13221	Appropriated collections over/(under)	3,815,020.00 (3,692,940.41)

**Health and Human Services Commission
Home Health Services (5018)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		800,511.93	0.00
Increases:			
3557 Health Care Facilities Fees	00000	472,211.32	1,744,289.50
3770 Administrative Penalties	00000	43,874.25	135,155.81
Total Increases (Decreases):		516,085.57	1,879,445.31
Reductions:			
Expended	13250	(11,818.85)	(574,666.66)
Total Reductions:		(11,818.85)	(574,666.66)
Ending Balance:		1,304,778.65	1,304,778.65
	13250	Appropriated collections over/under	15,000,000.00 (14,425,333.34)
	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 November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13305	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 135	 13305	 Appropriated collections over/(under)	 439,443.00 (439,443.00)

**Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilites Fee	13247	1,264,559.35	4,043,747.98
3770 Adinistrative Penalties	13247	12,180.92	14,927.02
Total Increases (Decreases):		<u>1,276,740.27</u>	<u>4,058,675.00</u>
Reductions:			
Expended	13247	0.00	(2,781,934.73)
Total Reductions:		<u>0.00</u>	<u>(2,781,934.73)</u>
Ending Balance:		<u><u>1,276,740.27</u></u>	<u><u>1,276,740.27</u></u>
	13247	Appropriated collections over/(under)	60,032,000.00 (55,973,325.00)

**Health and Human Services Commission
 Veteran's Recovery Act 5169
 Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3740 Gifts/grants/donations	13054	0.00	0.00
<u>3851 Interest on State Deposits Non-Progra</u>	<u>13054</u>	<u>0.00</u>	<u>0.00</u>
Total Increases (Decreases):		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions:		<u>0.00</u>	<u>0.00</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>

**Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		1.03	593.96
<u>3795</u> Other Miscellaneous Governmental Rev 98999		1,383.33	3,729.13
<u>3852</u> Interest on Local Deposits -- State Age 98999		82.98	203.67
Total Increases (Decreases):		1,467.34	4,526.76
Reductions:			
Expended	98999	(1,467.34)	(4,526.76)
Total Reductions:		(1,467.34)	(4,526.76)
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	4,526.76

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	4,947.62	28,554.87
3606 Support and Maintenance of Patients	13036	94,534.15	274,914.85
Total Increases (Decreases):		99,481.77	303,469.72
Reductions:			
Expended	13036	(99,481.77)	(303,469.72)
Total Reductions:		(99,481.77)	(303,469.72)
Ending Balance:		0.00	0.00
Rider 119	13036	Appropriated collections over/(under)	1,935,722.00 (1,632,252.28)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise !	13036	4,183.91	10,642.28
3719 Fees for Copies or Filing of Records	13036	11.00	97.66
3802 Reimbursements -- Third Party	13036	543,714.04	3,115,012.72
3802 Reimbursements -- Third Party	28010	0.19	0.57
3806 Rental of Housing to State Employees	13036	11,639.74	34,530.05
3754 Other Surplus or Salvage Property/Mat	13036	317.80	317.80
Total Increases (Decreases):		559,866.68	3,160,601.08
Reductions:			
Expended	13036	(559,866.49)	(3,160,600.51)
	28010	(0.19)	(0.57)
	13298	0.00	0.00
	13322	0.00	0.00
	13302	0.00	0.00
Total Reductions:		(559,866.68)	(3,160,601.08)
Ending Balance:		0.00	0.00
Rider 120	13036	Appropriated collections over/under	10,561,421.00 (7,400,820.49)
	13298	Appropriated collections over/under	136,071.00 (136,071.00)
	13322	Appropriated collections over/under	1,291.00 (1,291.00)
	13302	Appropriated collections over/under	207,657.00 (207,657.00)

**Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3769 Forfeitures	13210	4,638.22	5,246.28
3802 Reimbursements -- Third Party	13210	8,047,453.63	22,020,594.56
3802 Reimbursements -- Third Party	13299	625.24	625.24
Total Increases (Decreases):		8,052,717.09	22,026,466.08
Reductions:			
Expended	13210	(8,052,091.85)	(22,025,840.84)
	13299	(625.24)	(625.24)
Total Reductions:		(8,052,717.09)	(22,026,466.08)
Ending Balance:		0.00	0.00
Rider 116	13210	Appropriated collections over/(under)	\$100,000,000 (77,974,159.16)

**Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3854 Interest - Other	13293	747.78	1,518.59
3638 Vendor Drug Rebates, Medicaid Program -- Man	13150	268,906.15	299,297.68
3640 Vendor Drug Rebates -- Non-Medicaid Program	13150	5,331.54	5,741.38
3640 Vendor Drug Rebates -- Non-Medicaid Program	13292	862,252.92	1,237,008.06
3640 Vendor Drug Rebates -- Non-Medicaid Program	13293	222,272.29	239,693.15
Total Increases (Decreases):		<u>1,359,510.68</u>	<u>1,783,258.86</u>
Reductions:			
Expended	13292	(862,252.92)	(1,237,008.06)
	13293	(223,020.07)	(241,211.74)
	13150	(274,237.69)	(305,039.06)
Total Reductions:		<u>(1,359,510.68)</u>	<u>(1,783,258.86)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 114	13293	Appropriated collections over/under	1,200,000.00 (958,788.26)
	13292	Appropriated collections over/under	4,848,000.00 (3,610,991.94)

**Health and Human Services Commission
 Universal Services Fund Reimbursement (8051)
 Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assistar 13273		56,811.68	96,099.47
Total Increases (Decreases):		56,811.68	96,099.47
Reductions:			
Expended	13273	(56,811.68)	(96,099.47)
Total Reductions:		(56,811.68)	(96,099.47)
Ending Balance:		0.00	0.00
	13273	Appropriated collections over/under	988,248.00 (892,148.53)

**Health and Human Services Commission
Subrogation Receipts (8052)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13279	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 109	 13279	 Appropriated collections over/(under)	 5,000.00 (5,000.00)

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CHI 13221		468,944.42	571,505.05
3854 Interest - Other	13221	1,615.90	4,030.89
Total Increases (Decreases):		470,560.32	575,535.94
Reductions:			
Expended	13221	(470,560.32)	(575,535.94)
Total Reductions:		(470,560.32)	(575,535.94)
Ending Balance:		0.00	0.00
Rider 39	13221	Appropriated collections over/under	21,272,000.00 (20,696,464.06)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	84,297.50	606,567.36
3595 Medical Assistance Cost Recovery	13243	30,235.23	38,415.58
3719 Copy Fees (Fiscal Agent Records Reque	13220	93,377.00	315,747.00
3802 Third party reimbursements (Value Adc	13210	380,053.52	1,914,030.44
3802 Third party reimbursements	28010	25.53	76.59
3773 Insurance Recovery In Subsequent Yea	13210	93,257.89	93,257.89
Total Increases (Decreases):		681,246.67	2,968,094.86
Reductions:			
Expended	13210	(473,311.41)	(2,007,288.33)
	13220	(93,377.00)	(315,747.00)
	13225	(84,297.50)	(606,567.36)
	13243	(30,235.23)	(38,415.58)
	28010	(25.53)	(76.59)
	13212	0.00	0.00
Total Reductions:		(681,246.67)	(2,968,094.86)
Ending Balance:		0.00	0.00
	13210	Appropriated collections over/under	12,859,530.00 (10,852,241.67)
Rider 5	13212	Appropriated collections over/under	12,882,942.00 (12,882,942.00)
Rider 17	13220	Appropriated collections over/under	603,647.00 (287,900.00)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13212	61,620,723.06	65,235,046.26
3588 Trf Urb/Rurl Hsp for Med Match	22052	0.00	627,985,170.99
3588 Trf Urb/Rurl Hsp for Med Match	22129	0.00	17,987.00
Total Increases (Decreases):		61,620,723.06	693,238,204.25
Reductions:			
Expended	13212	(61,620,723.06)	(65,235,046.26)
	22052	0.00	(627,985,170.99)
	22129	0.00	(17,987.00)
Total Reductions:		(61,620,723.06)	(693,238,204.25)
Ending Balance:		0.00	0.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	0	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	0	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
Rider 114	13221	Appropriated collections over/under	7,892,077.00 (7,892,077.00)

**Health and Human Services Commission
Premium Copayments MBI (8075)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In	13207	9,625.37	25,038.89
Total Increases (Decreases):		9,625.37	25,038.89
Reductions:			
Expended	13207	(9,625.37)	(25,038.89)
Total Reductions:		(9,625.37)	(25,038.89)
Ending Balance:		0.00	0.00
 Rider 18	 13207	 Appropriated collections over/under	 135,251.00 (110,212.11)

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	8,896,445.25	9,240,575.68
3854 Interest Other -- General, Non-Program	13213	28,177.37	57,077.03
Total Increases (Decreases):		8,924,622.62	9,297,652.71
Reductions:			
Expended	13213	(8,924,622.62)	(9,297,652.71)
Total Reductions:		(8,924,622.62)	(9,297,652.71)
Ending Balance:		0.00	0.00
Rider 114	13213	Appropriated collections over/under	56,102,166.00 (46,804,513.29)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
	13260	Appropriated collections over/(under)	51,320,902.00 (51,320,902.00)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
Data Through End of November 2023

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	30,769.16	103,660.27
3606 Support and Maintenance of Patients	13248	2,318,019.82	6,255,592.86
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	0.00
Total Increases (Decreases):		<u>2,348,788.98</u>	<u>6,359,253.13</u>
Reductions:			
Expended			
13034	13034	(30,769.16)	(103,660.27)
13248	13248	(2,318,019.82)	(6,255,592.86)
28010	28010	0.00	0.00
Total Reductions:		<u>(2,348,788.98)</u>	<u>(6,359,253.13)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 119	13248	Appropriated collections over/under	23,865,029.00 (17,609,436.14)
	13034	Appropriated collections over/under	73,244.00 30,416.27
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

**Health and Human Services Commission
ID Appropriated Receipts (8096)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3852 Interest on Local Deposits - State Agen 13248		16,483.16	42,254.24
3802 Third party reimbursements 13248		10,172.34	13,027.50
3806 Rental of Housing to State Employees 13248		12,581.01	38,557.33
3740 Gifts/Grants/Donations -- Non-Operatir 13248		253.00	516.00
3719 Fees for Copies or Filing of Records 13248		60.18	60.18
3767 Supplies/Equipment/Services -- Federa 13248		40,809.20	40,809.20
Total Increases (Decreases):		80,358.89	135,224.45
Reductions:			
Expended 13248		(80,358.89)	(135,224.45)
Total Reductions:		(80,358.89)	(135,224.45)
Ending Balance:		0.00	0.00
Rider 120 13248		Appropriated collections over/under	629,959.00 (494,734.55)
13317		Appropriated collections over/under	4,095.00 (4,095.00)

**Health and Human Services Commission
 Foundation School Funds as Match for Medicaid (8133)
 Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	0.00

**Health and Human Services Commission
WIC Rebates (8148)
Data Through End of November 2023**

	Appn	November 2023	FY23 Year to Date as of 11/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursement - Third Party	13257	331.84	444.61
3597 WIC (Women, Infants, and Children Prc	13257	22,551,795.53	57,467,640.75
Total Increases (Decreases):		<u>22,552,127.37</u>	<u>57,468,085.36</u>
Reductions:			
Expended	13257	(22,552,127.37)	(57,468,085.36)
Total Reductions:		<u>(22,552,127.37)</u>	<u>(57,468,085.36)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 115	13257	Appropriated collections over/under	224,959,011.00 (167,490,925.64)

**Health and Human Services Commission
FY 2024 Monthly Financial Report: Capital Projects
Data Through the End of November 2023**

Capital Projects in Capital Riders											
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
GRAND TOTAL	\$ 628,281,676.00	\$ 1,889,242,383.00	\$ 1,805,238,693.00		\$ 84,003,690.00		\$ 2,517,524,059.00	\$ 54,694,208.00	\$ 260,929,051.00	\$ 2,517,513,164.00	\$ 10,895.00
Method of Finance:											
GR	\$ 199,621,490.00	\$ 1,750,325,438.00	\$ 1,736,285,509.00	CTA, CTH, SB30	\$ 14,039,929.00	CTH, SB30	\$ 1,949,946,928.00	\$ 18,978,535.00	\$ 129,708,069.00	\$ 1,949,936,033.00	\$ 10,895.00
GR-D	\$ 289,802.00	\$ -	\$ -		\$ -		\$ 289,802.00	\$ -	\$ -	\$ 289,802.00	\$ -
Subtotal, GR-Related	\$ 199,911,292.00	\$ 1,750,325,438.00	\$ 1,736,285,509.00		\$ 14,039,929.00		\$ 1,950,236,730.00	\$ 18,978,535.00	\$ 129,708,069.00	\$ 1,950,225,835.00	\$ 10,895.00
Federal Funds	\$ 334,679,132.00	\$ 117,349,684.00	\$ 48,341,667.00	CTA, CTH, SB30	\$ 69,008,017.00	CTH, SB30	\$ 452,028,816.00	\$ 33,765,469.00	\$ 46,406,111.00	\$ 452,028,816.00	\$ -
Other	\$ 93,691,252.00	\$ 21,567,261.00	\$ 20,611,517.00	CTH, SB30, UCB	\$ 955,744.00	CTH, UCB	\$ 115,258,513.00	\$ 1,950,204.00	\$ 84,814,871.00	\$ 115,258,513.00	\$ -
Subtotal, FFs & Other	\$ 428,370,384.00	\$ 138,916,945.00	\$ 68,953,184.00		\$ 69,963,761.00		\$ 567,287,329.00	\$ 35,715,673.00	\$ 131,220,982.00	\$ 567,287,329.00	\$ -
TOTAL, ALL Funds	\$ 628,281,676.00	\$ 1,889,242,383.00	\$ 1,805,238,693.00		\$ 84,003,690.00		\$ 2,517,524,059.00	\$ 54,694,208.00	\$ 260,929,051.00	\$ 2,517,513,164.00	\$ 10,895.00

Key	Authority	Adjustment
CTA	H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments (MOF Swap)
CTH	H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit (25% Authority)
UCB	H.B. 1, 88th Leg, R.S., Art. II-90, HHSC Rider 134, Unexpended Construction Balances	Construction Bond/ESF UB's (CUB - In)
NUCB	H.B. 1, 88th Leg, Section 11, HHSC: Unexpended Balances from Construction of State Hospitals	Construction UB's
I1	H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	Rider 2 UB's (UB - In)
CFSU	S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments
SB30	S.B.30 88th Leg, R.S.	S.B. 30 UB's

Health and Human Services Commission
FY 2024 Monthly Financial Report: Select Performance Measures
Data through the end of November 2023

Measure	GAA 88th Legislative Regular Session HB 1	FY 2024 YTD Actual	FY 2024 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,397,058	4,799,535	4,463,548	66,490
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 75.73	\$ 70.18	\$ 71.67	\$ (4.06)
Average CHIP Program Recipient Months Per Month ¹	301,044	127,625	264,474	(36,570)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 219.59	\$ 261.67	\$ 230.70	\$ 11.11
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.34	\$ 35.60	\$ 34.38	\$ 0.04
Average Number of TANF Recipients Per Month	17,720	16,975	15,946	(1,774)
Average Number of Texas Women's Health Program Recipients Month	461,526	422,519	480,109	18,583
CAS Average Number of Clients Served Per Month	67,329	65,669	66,169	(1,160)
CAS Average Cost Per Month	\$ 1,457.99	\$ 1,207.66	\$ 1,224.92	\$ (233.07)
Primary Home Care Average Number of Clients Served Per Month	1,500	1,581	1,599	99
Primary Home Care Average Cost Per Month	\$ 1,423.31	\$ 1,172.87	\$ 1,188.03	\$ (235.28)
DAHS Average Number of Clients Served Per Month	1,023	936	932	\$ (91)
DAHS Average Cost Per Month	\$ 558.59	\$ 565.45	\$ 566.22	\$ 7.63
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	5,254	4,847	4,749	\$ (505)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,460.45	\$ 4,380.57	\$ 4,966.40	505.95
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,198	1,117	1,131	\$ (67)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,756.13	\$ 2,759.43	\$ 2,754.87	(1.26)
Average Number of Clients Receiving Hospice Services Per Month	7,294	7,159	7,330	36
Average Net Payment Per Client Per Month for Hospice	\$ 3,608.65	\$ 3,607.30	\$ 3,551.70	\$ (56.95)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	3,906	4,335	4,277	371
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,026.39	\$ 4,833.26	\$ 4,814.26	\$ (212.13)
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,255	28,624	28,449	194
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,920.46	3,751.83	\$ 3,783.08	\$ (137.38)
Average Number of CLASS Waiver Clients Served Per Month	6,233	6,223	6,234	1
Average Monthly Cost of CLASS Waiver Clients	\$ 4,716.63	\$ 4,381.75	\$ 4,390.85	\$ (325.78)
Average Number of DBMD Waiver Clients Served Per Month	308	316	319	11
Average Monthly Cost of DBMD Clients	\$ 5,362.77	\$ 5,590.22	\$ 5,483.55	\$ 120.78
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	2,862	2,298	2,815	(47)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 2,188.76	\$ 2,522.15	\$ 2,160.85	\$ (27.91)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,166	1,149	1,147	(19)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 3,009.31	\$ 3,009.29	\$ 3,012.68	\$ 3.37
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	35,856	32,985	\$ -
Average Monthly Number Children Served in Comprehensive Services	36,974	0	36,974	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 440.49	\$ -	\$ 440.49	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	5,119	2,909	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,310	1,779	2,310	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	358	550	0
Number of Disability Cases Determined	214,950	55,792	214,950	0
Number of Kidney Health Clients Provided Service	11,500	10,826	11,500	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	712	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	96,500	106,288	96,500	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	28,800	30,030	28,800	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	117,000	231,781	117,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,000	11,259	10,000	0

**Waiting List
Data Through the End of November 2023**

Programs	Actual Sept 1, 2023 Client Count	Total number of slots at end of FY 2024	Current Month Count	Difference	FY 2024 Budgeted (average for the Fiscal Year)	Projected FY 2024 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,208	6,202	6	6,258	6,234
Deaf-Blind w/Mult. Disab.	330	323	320	3	343	319
Home & Comm. Based Svcs (HCS)	27,942	28,653	28,725	(72)	29,088	28,449
Texas Home Living	3,438	2,777	2,666	111	4,912	2,815
Comprehensive Rehabilitation Services	18	34	23	11	6	-
Children with Special Health Care Needs	-	-	-	-	-	-
Child Community Mental Health (BHS)	-	568	(599)	1,167	568	-
Adult Community Mental Health (BHS)	252	2,284	2,618	(334)	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 October 2024.

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 2024 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY24-25 Slots Appropriated* column.

Projected FY 2024 Average - Average of clients per each program for October 2023 through October of 2024 based on HHSC Forecasts.

Letter Date	Letter Key	Letter Name	GOBPP	LBB
01/25/2022	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 Effective March 1, 2022 through August 31, 2022	Approved 3/24/2022	Approved 3/24/2022
02/01/2022	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
04/01/2022	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
04/15/2022	HHSC-2022-N-691	Notification to Transfer Funds for Disaster Services	Notified 04/15/2022	Notified 04/15/2022
03/30/2022	HHSC-2022-N-692	Notification of Transfer of Appropriations for System Support Services	Notified 03/30/2022	Notified 03/30/2022
04/15/2022	HHSC-2022-A-693	Request to Transfer Funds Related to Payment Error Rate Measurement (PERM) Program	Approved 9/19/2022	Approved 8/17/2022
04/28/2022	HHSC-2022-A-694	Request to Transfer Funds between Agencies	Pending	Pending
05/11/2022	HHSC-2022-N-695	Notification to Transfer Funds Related to COVID-19 Response	Notified 5/11/2022	Notified 5/11/2022
05/12/2022	HHSC-2022-N-696	Notification to Transfer Funds Related to Increases in Revenues	Notified 5/12/2022	Notified 5/12/2022
05/20/2022	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 Programs for Rates Effective September 1, 2022	Notified 5/20/2022	Notified 5/20/2022
05/25/2022	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
05/26/2022	HHSC-2022-N-699	Notification to Transfer Funds for Disaster Services	Notified 5/26/2022	Notified 5/26/2022
05/27/2022	HHSC-2022-A-700	Request to Transfer Funds related to Fund 709	Approved 8/23/2022	Approved 8/23/2022
05/27/2022	HHSC-2022-A-701	Request to Transfer Funds for the Healthy Texas Women Program	Pending	Pending
06/07/2022	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
05/31/2022	HHSC-2022-A-703	Approval Request for Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS and Dual Demonstration Programs Effective July 15, 2022	Approved 6/16/2022	Approved 6/16/2022
06/07/2022	HHSC-2022-A-705	Request Approval for Appropriation Transfers Address the Medicaid Shortfall	Approved 07/15/2022	Approved 07/15/2022
06/07/2022	HHSC-2022-N-706	Notification to Transfer Funds Related to COVID-19 Response	Notified 06/07/2022	Notified 06/07/2022
07/18/2022	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 for Rates Effective September 1, 2022	Approved 08/23/2022	Approved 08/23/2022
07/05/2022	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
08/01/2022	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 Services, and D.1.4, ECI Respite and Quality Assurance, in fiscal year 2023	Approved 12/22/2022	Approved 12/22/2022
10/05/2022	HHSC-2022-A-710	Request to Carryforward Fiscal Year 2022 Funds to Fiscal Year 2023	Pending	Pending
10/05/2022	HHSC-2022-A-711	Request to Exceed Capital Authority - Children's Hospital Donation.	Approved 12/5/2022	Approved 12/5/2022
11/18/2022	HHSC-2022-N-713	Notification to Transfer Disaster Funds Between Strategies - Uvalde Shooting	Notified 11/18/2022	Notified 11/18/2022
12/02/2022	HHSC-2022-N-715	Notification to Transfer Funds Related to COVID-19 Response	Notified 12/2/2022	Notified 12/2/2022
01/26/2023	HHSC-2023-N-718	Notification of Appropriation Transfers to Address the Medicaid Funding Shortfalls as a result of the ongoing PHE	Notified 1/26/2023	Notified 1/26/2023
02/03/2023	HHSC-2023-N-719	Notification to Transfer Funds Between Strategies from E.1.1, TANF (Cash Assistance) Grants to M.1.1, Texas Civil Commitment Office (TCCO)	Notified 2/3/2023	Notified 2/3/2023
07/24/2023	HHSC-2023-N-723	Notification to Transfer Funds for Disaster Services-June Severe Weather Storm	Notified 6/16/2023	Notified 6/16/2023
07/20/2023	HHSC-2023-A-725	Request to Exceed - Children with Special Health Care Needs Program	Pending	Pending
08/07/2023	HHSC-2023-N-728	Notification to Transfer Funds Related to Increases in Revenues	Notified 8/7/2023	Notified 8/7/2023
08/07/2023	HHSC-2023-N-729	Notification of Appropriation Transfers to Address the Medicaid Shortfall	Notified 8/7/2023	Notified 8/7/2023
09/21/2023	HHSC-2023-A-736	Request to Expend Freed-Up General Revenue, Transfer Appropriations and Increase Rates	Pending	Pending
10/27/2023	HHSC-2023-N-738	Notification of Transfer of Appropriations for Rural Hospitals Grants	Notified 10/27/2023	Notified 10/27/2023
11/28/2023	HHSC-2023-N-740	Notification to Transfer FTEs and Funds from DFPS to HHSC for House Bill 4696	Notified 11/28/2023	Notified 11/28/2023