

November 22, 2023

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 as of September 30, 2023.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2024 as of the end of September 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)
- 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. Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities, Letter HHSC-2021-N-686

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- 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)
- EE. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(15), Community Mental Health Grant Program - UB)

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- 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
- RR. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.25) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section

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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

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 first 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 2023-24 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Adjustment CTH reflects transfers approved by the Legislative Budget Board and Office of the Governor pursuant to the 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Sec 14.03 (h)(2)), Limitations on Expenditures for the following projects: Seat Management Services, MMIS - Medicaid Management Information System, Data Center Consolidation, and New - Legislative Tracking System.

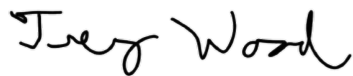
Additional capital projects created through Article IX authority include: New - Legislative Tracking System.

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Adjustment UCB reflects transfers pursuant to 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 134), Unexpended Construction Balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers – Bonds.

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,



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 September 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	\$ 481,688,652	\$ 6,073,239,094	\$ 144,357,507
A-1-2 Disability-Related	\$ 8,352,955,248	\$ -	\$ -		\$ -		\$ 8,352,955,248	\$ 597,804,083	\$ 8,400,855,452	\$ (47,900,204)
A-1-3 Pregnant Women	\$ 1,238,189,738	\$ -	\$ -		\$ -		\$ 1,238,189,738	\$ 159,858,720	\$ 1,473,130,830	\$ (234,941,092)
A-1-4 Other Adults	\$ 859,101,846	\$ -	\$ -		\$ -		\$ 859,101,846	\$ 94,272,100	\$ 1,109,215,832	\$ (250,113,986)
A-1-5 Children	\$ 8,292,634,929	\$ -	\$ -		\$ -		\$ 8,292,634,929	\$ 771,404,955	\$ 9,211,496,434	\$ (918,861,505)
A-1-6 Medicaid Prescription Drugs	\$ 4,241,163,622	\$ -	\$ -		\$ -		\$ 4,241,163,622	\$ 359,765,185	\$ 4,108,697,784	\$ 132,465,838
A-1-7 Health Steps (EPSDT) Dental	\$ 1,269,615,983	\$ -	\$ -		\$ -		\$ 1,269,615,983	\$ 107,350,764	\$ 1,344,644,067	\$ (75,028,084)
A-1-8 Medical Transportation	\$ 163,863,257	\$ -	\$ -		\$ -		\$ 163,863,257	\$ 20,150,121	\$ 212,386,950	\$ (48,523,693)
A-2-1 Community Attendant Services	\$ 1,186,014,957	\$ -	\$ -		\$ -		\$ 1,186,014,957	\$ 95,748,173	\$ 1,015,231,057	\$ 170,783,900
A-2-2 Primary Home Care	\$ 25,848,491	\$ -	\$ -		\$ -		\$ 25,848,491	\$ 1,984,102	\$ 18,650,300	\$ 7,198,191
A-2-3 Day Activity & Health Services	\$ 6,803,142	\$ -	\$ -		\$ -		\$ 6,803,142	\$ 604,838	\$ 7,685,967	\$ (882,825)
A-2-4 Nursing Facility Payments	\$ 377,121,109	\$ -	\$ -		\$ -		\$ 377,121,109	\$ 12,806,797	\$ 336,289,429	\$ 40,831,680
A-2-5 Medicare Skilled Nursing Facility	\$ 39,613,759	\$ -	\$ -		\$ -		\$ 39,613,759	\$ 1,251,701	\$ 42,001,182	\$ (2,387,423)
A-2-6 Hospice	\$ 315,621,032	\$ -	\$ -		\$ -		\$ 315,621,032	\$ 28,277,604	\$ 323,824,897	\$ (8,203,865)
A-2-7 Intermediate Care Facilities - IID	\$ 239,243,593	\$ -	\$ -		\$ -		\$ 239,243,593	\$ 20,576,397	\$ 253,623,223	\$ (14,379,630)
A-3-1 Home and Community-Based Services	\$ 1,315,234,551	\$ -	\$ -		\$ -		\$ 1,315,234,551	\$ 61,604,946	\$ 1,340,388,035	\$ (25,153,484)
A-3-2 Community Living Assistance (CLASS)	\$ 349,722,568	\$ -	\$ -		\$ -		\$ 349,722,568	\$ 30,381,309	\$ 331,587,218	\$ 18,135,350
A-3-3 Deaf-Blind Multiple Disabilities	\$ 19,696,763	\$ -	\$ -		\$ -		\$ 19,696,763	\$ 1,661,708	\$ 21,026,828	\$ (1,330,065)
A-3-4 Texas Home Living Waiver	\$ 73,161,087	\$ -	\$ -		\$ -		\$ 73,161,087	\$ 4,877,706	\$ 84,431,786	\$ (11,270,699)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 42,105,888	\$ -	\$ -		\$ -		\$ 42,105,888	\$ 3,438,401	\$ 39,734,865	\$ 2,371,023
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 946,385,160	\$ -	\$ -		\$ -		\$ 946,385,160	\$ 15,093,747	\$ 210,104,433	\$ 736,280,727
A-4-2 Medicare Payments	\$ 2,619,414,946	\$ -	\$ -		\$ -		\$ 2,619,414,946	\$ 196,133,987	\$ 2,483,209,042	\$ 136,205,904
A-4-3 Transformation Payments	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 38,191,108,270	\$ -	\$ -		\$ -		\$ 38,191,108,270	\$ 3,066,735,996	\$ 38,441,454,705	\$ (250,346,435)
B-1-1 Medicaid Contracts & Administration	\$ 700,906,677	\$ 21,825,434	\$ -		\$ 21,825,434	A, J, L, CC, DD	\$ 722,732,111	\$ 14,337,649	\$ 722,732,111	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 700,906,677	\$ 21,825,434	\$ -		\$ 21,825,434		\$ 722,732,111	\$ 14,337,649	\$ 722,732,111	\$ -
C-1-1 CHIP	\$ 793,281,185	\$ -	\$ -		\$ -		\$ 793,281,185	\$ 29,333,229	\$ 879,961,963	\$ (86,680,778)
Subtotal, Goal C: CHIP Services	\$ 793,281,185	\$ -	\$ -		\$ -		\$ 793,281,185	\$ 29,333,229	\$ 879,961,963	\$ (86,680,778)
D-1-1 Women's Health Program	\$ 225,628,380	\$ -	\$ -		\$ -		\$ 225,628,380	\$ 2,649,286	\$ 225,628,380	\$ -
D-1-2 Alternatives to Abortion	\$ 70,000,000	\$ -	\$ -		\$ -		\$ 70,000,000	\$ 6,900	\$ 70,000,000	\$ -
D-1-3 ECI Services	\$ 195,440,023	\$ -	\$ -		\$ -		\$ 195,440,023	\$ 1,545,297	\$ 195,440,023	\$ -
D-1-4 ECI Respite Services	\$ 400,000	\$ -	\$ -		\$ -		\$ 400,000	\$ 2,376	\$ 400,000	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 295,489	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 6,831,542	\$ -	\$ -		\$ -		\$ 6,831,542	\$ 2,300	\$ 6,831,542	\$ -
D-1-7 Children with Special Needs	\$ 24,459,505	\$ -	\$ -		\$ -		\$ 24,459,505	\$ 1,340,206	\$ 24,459,505	\$ -
D-1-8 Children's Dental Services	\$ 6,266,158	\$ -	\$ -		\$ -		\$ 6,266,158	\$ 513	\$ 6,266,158	\$ -
D-1-9 Kidney Health Care	\$ 15,342,022	\$ -	\$ -		\$ -		\$ 15,342,022	\$ 238,836	\$ 15,342,022	\$ -
D-1-10 Additional Speciality Care	\$ 16,452,474	\$ 5,000,000	\$ -		\$ 5,000,000	G	\$ 21,452,474	\$ 7,699	\$ 21,452,474	\$ -
D-1-11 Community Primary Care Services	\$ 11,912,408	\$ -	\$ -		\$ -		\$ 11,912,408	\$ 333	\$ 11,912,408	\$ -
D-1-12 Abstinence Education	\$ 6,376,760	\$ -	\$ -		\$ -		\$ 6,376,760	\$ 28,616	\$ 6,376,760	\$ -
D-1-13 Prescription Drug Savings Program	\$ 14,273,041	\$ -	\$ -		\$ -		\$ 14,273,041	\$ 87,359	\$ 14,273,041	\$ -
D-1-14 Primary Health and Specialty Care Administration	\$ 26,744,411	\$ 451,519	\$ -		\$ 451,519	E	\$ 27,195,930	\$ 1,099,987	\$ 27,195,930	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 451,244,249	\$ -	\$ -		\$ -		\$ 451,244,249	\$ 198,421	\$ 451,244,249	\$ -
D-2-2 Mental Health Svcs-Children	\$ 110,629,159	\$ -	\$ -		\$ -		\$ 110,629,159	\$ 28,282	\$ 110,629,159	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 168,063,047	\$ -	\$ -		\$ -		\$ 168,063,047	\$ 10,269	\$ 168,063,047	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 276,979,144	\$ 23,323,099	\$ -		\$ 23,323,099	A	\$ 300,302,243	\$ 3,587,248	\$ 300,302,243	\$ -
D-2-5 Behavioral Health Waivers	\$ 33,264,695	\$ -	\$ -		\$ -		\$ 33,264,695	\$ 116,303	\$ 33,264,695	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 106,500,000	\$ 109,000,000	\$ -		\$ 109,000,000	O, P, EE	\$ 215,500,000	\$ -	\$ 215,500,000	\$ -
D-2-7 Community Behavioral Health Administration	\$ 54,524,689	\$ 3,504,242	\$ -		\$ 3,504,242	D	\$ 58,028,931	\$ 1,531,874	\$ 58,028,931	\$ -

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

		Budget									
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-3-1	Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 268	\$ 439,443	\$ -
D-3-2	County Indigent Health Care Svcs	\$ 676,309	\$ -	\$ -		\$ -		\$ 676,309	\$ 9,451	\$ 676,309	\$ -
Subtotal, Goal D: Additional Health-Related Services		\$ 1,828,195,595	\$ 141,278,860	\$ -		\$ 141,278,860		\$ 1,969,474,455	\$ 12,787,313	\$ 1,969,474,455	\$ -
E-1-1	TANF Grants	\$ 20,384,390	\$ -	\$ -		\$ -		\$ 20,384,390	\$ 826,483	\$ 20,384,390	\$ -
E-1-2	Provide WIC Services	\$ 829,844,577	\$ 30,462,579	\$ -		\$ 30,462,579	A, S	\$ 860,307,156	\$ 56,101,404	\$ 860,307,156	\$ -
E-1-3	Disaster Assistance	\$ -	\$ 437,761	\$ -		\$ 437,761	A	\$ 437,761	\$ 86,650	\$ 437,761	\$ -
Subtotal, Goal E: Encourage Self Sufficiency		\$ 850,228,967	\$ 30,900,340	\$ -		\$ 30,900,340		\$ 881,129,307	\$ 57,014,537	\$ 881,129,307	\$ -
F-1-1	Guardianship	\$ 9,302,237	\$ -	\$ -		\$ -		\$ 9,302,237	\$ 621,827	\$ 9,302,237	\$ -
F-1-2	Non-Medicaid Services	\$ 181,999,604	\$ -	\$ -		\$ -		\$ 181,999,604	\$ 2,823,097	\$ 181,999,604	\$ -
F-1-3	ID Community Services	\$ 50,789,535	\$ -	\$ -		\$ -		\$ 50,789,535	\$ 20,242,705	\$ 50,789,535	\$ -
F-2-1	Centers for Independent Living	\$ 14,553,046	\$ 60,541	\$ -		\$ 60,541	A	\$ 14,613,587	\$ 2,884,763	\$ 14,613,587	\$ -
F-2-2	BEST Program	\$ 430,000	\$ 100,000	\$ -		\$ 100,000	C	\$ 530,000	\$ 18,953	\$ 530,000	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,154,456	\$ -	\$ -		\$ -		\$ 23,154,456	\$ 127,740	\$ 23,154,456	\$ -
F-2-4	Contract Services - Deaf	\$ 4,140,361	\$ -	\$ -		\$ -		\$ 4,140,361	\$ 115,169	\$ 4,140,361	\$ -
F-3-1	Family Violence Services	\$ 58,570,757	\$ 571,646	\$ -		\$ 571,646	S	\$ 59,142,403	\$ 69,230	\$ 59,142,403	\$ -
F-3-2	Child Advocacy Programs	\$ 57,739,897	\$ 78,303	\$ -		\$ 78,303	K	\$ 57,818,200	\$ 1,387	\$ 57,818,200	\$ -
F-3-3	Additional Advocacy Programs	\$ 25,867,739	\$ -	\$ -		\$ -		\$ 25,867,739	\$ 104,117	\$ 25,867,739	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 426,547,632	\$ 810,490	\$ -		\$ 810,490		\$ 427,358,122	\$ 27,008,988	\$ 427,358,122	\$ -
G-1-1	SSLC - Residential Care	\$ 793,530,359	\$ 40,654	\$ -		\$ 40,654	A	\$ 793,571,013	\$ 55,613,658	\$ 793,571,013	\$ -
G-2-1	Mental Health State Hospitals	\$ 583,996,279	\$ -	\$ -		\$ -		\$ 583,996,279	\$ 43,294,028	\$ 583,996,279	\$ -
G-2-2	Mental Health Community Hospitals	\$ 312,209,485	\$ 1,636,850	\$ -		\$ 1,636,850	H, I	\$ 313,846,335	\$ 22,987	\$ 313,846,335	\$ -
G-3-1	Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 344,917	\$ 5,890,216	\$ -
G-4-1	Facility Program Support	\$ 14,023,745	\$ 9,319,447	\$ -		\$ 9,319,447	Y,II	\$ 23,343,192	\$ 1,458,436	\$ 23,343,192	\$ -
G-4-2	Facility Capital Repairs & Renov	\$ 91,588,373	\$ 1,990,881,167	\$ -		\$ 1,990,881,167	P, Q, R, T, U, V, W, X, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, QQ,	\$ 2,082,469,540	\$ 213,245	\$ 2,082,469,540	\$ -
Subtotal, Goal G: Facilities		\$ 1,801,238,457	\$ 2,001,878,118	\$ -		\$ 2,001,878,118		\$ 3,803,116,575	\$ 100,947,271	\$ 3,803,116,575	\$ -
H-1-1	Facility/Community-Based Regulation	\$ 130,576,742	\$ 6,848,909	\$ -		\$ 6,848,909	B, M	\$ 137,425,651	\$ 13,499,288	\$ 137,425,651	\$ -
H-2-1	Child Care Regulations ³	\$ 59,932,381	\$ 5,737,406	\$ -		\$ 5,737,406	SS	\$ 65,669,787	\$ 3,948,863	\$ 65,669,787	\$ -
H-3-1	Health Care Professionals & Other	\$ 3,427,373	\$ -	\$ -		\$ -		\$ 3,427,373	\$ 347,776	\$ 3,427,373	\$ -
H-4-1	Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ -	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs		\$ 193,980,207	\$ 12,586,315	\$ -		\$ 12,586,315		\$ 206,566,522	\$ 17,795,927	\$ 206,566,522	\$ -
I-1-1	Integrated Eligibility & Enrollment	\$ 744,754,506	\$ -	\$ -		\$ -		\$ 744,754,506	\$ 35,003,733	\$ 744,754,506	\$ -
I-2-1	LTC Intake, Access, & Eligibility	\$ 261,433,228	\$ 1,257,146	\$ -		\$ 1,257,146	A, S	\$ 262,690,374	\$ 24,726,627	\$ 262,690,374	\$ -
I-3-1	TIERS & Eligibility Support Tech	\$ 112,593,157	\$ -	\$ -		\$ -		\$ 112,593,157	\$ 5,224,312	\$ 112,593,157	\$ -
I-3-2	TIERS	\$ 69,982,214	\$ -	\$ -		\$ -		\$ 69,982,214	\$ 18,116,709	\$ 69,982,214	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment		\$ 1,188,763,105	\$ 1,257,146	\$ -		\$ 1,257,146		\$ 1,190,020,251	\$ 80,371,381	\$ 1,190,020,251	\$ -
J-1-1	Disability Determination Svcs (DDS)	\$ 104,811,692	\$ -	\$ -		\$ -		\$ 104,811,692	\$ 5,271,892	\$ 104,811,692	\$ -
Subtotal, Goal J: Disability Determination		\$ 104,811,692	\$ -	\$ -		\$ -		\$ 104,811,692	\$ 5,271,892	\$ 104,811,692	\$ -
K-1-1	Office of Inspector General	\$ 61,736,739	\$ 992,355	\$ -		\$ 992,355	D	\$ 62,729,094	\$ 3,440,982	\$ 62,729,094	\$ -
Subtotal, Goal K: Office of Inspector General		\$ 61,736,739	\$ 992,355	\$ -		\$ 992,355		\$ 62,729,094	\$ 3,440,982	\$ 62,729,094	\$ -
L-1-1	Enterprise Oversight and Policy	\$ 154,711,537	\$ 1,486,648	\$ -		\$ 1,486,648	E	\$ 156,198,185	\$ 9,270,276	\$ 156,198,185	\$ -
L-1-2	IT Program Support ²	\$ 323,004,832	\$ 67,238,106	\$ -		\$ 67,238,106	E, Z, AA, BB	\$ 390,242,938	\$ 9,867,980	\$ 390,242,938	\$ -
L-2-1	Central Program Support	\$ 45,636,329	\$ 2,262,886	\$ -		\$ 2,262,886	E	\$ 47,899,215	\$ 11,443,407	\$ 47,899,215	\$ -
L-2-2	Regional Program Support	\$ 113,036,020	\$ -	\$ -		\$ -		\$ 113,036,020	\$ 2,112,614	\$ 113,036,020	\$ -
Subtotal, Goal L: System Oversight & Program Support		\$ 636,388,718	\$ 70,987,640	\$ -		\$ 70,987,640		\$ 707,376,358	\$ 32,694,277	\$ 707,376,358	\$ -

Health and Human Services Commission
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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	\$ 438	\$ -		\$ 438	A	\$ 18,342,423	\$ 87,953	\$ 18,342,423	\$ -
M-1-2 Texas Civil Commitment Office Administration	\$ 4,617,243	\$ -	\$ -		\$ -		\$ 4,617,243	\$ 111,509	\$ 4,617,243	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 22,959,228	\$ 438	\$ -		\$ 438		\$ 22,959,666	\$ 199,462	\$ 22,959,666	\$ -
N-1-1 Salary Adjustments	\$ 117,838,926	\$ -	\$ -		\$ -		\$ 117,838,926	\$ -	\$ 117,838,926	\$ -
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 O: Texas Pharmaceutical Initiative	\$ -	\$ 150,000,000	\$ -		\$ 150,000,000		\$ 150,000,000	\$ -	\$ 150,000,000	\$ -
GRAND TOTAL, HHSC	\$ 46,917,985,398	\$ 2,432,517,136	\$ -		\$ 2,432,517,136		\$ 49,350,502,534	\$ 3,447,938,904	\$ 49,687,529,747	\$ (337,027,213)

Method of Finance:

GR	\$ 18,610,990,351	\$ 2,336,226,712	\$ -		\$ 2,336,226,712		\$ 20,947,217,063	\$ 1,251,471,772	\$ 21,357,457,653	\$ (410,240,590)
GR-D	\$ 85,477,585	\$ -	\$ -		\$ -		\$ 85,477,585	\$ 1,961,271	\$ 85,477,585	\$ -
Subtotal, GR-Related	\$ 18,696,467,936	\$ 2,336,226,712	\$ -		\$ 2,336,226,712		\$ 21,032,694,648	\$ 1,253,433,043	\$ 21,442,935,238	\$ (410,240,590)
Federal Funds	\$ 27,309,987,246	\$ 72,333,832	\$ -		\$ 72,333,832		\$ 27,382,321,078	\$ 2,096,112,023	\$ 27,298,795,696	\$ 83,525,382
Other	\$ 911,530,216	\$ 23,956,592	\$ -		\$ 23,956,592		\$ 935,486,808	\$ 98,393,838	\$ 945,798,813	\$ (10,312,005)
TOTAL, ALL Funds	\$ 46,917,985,398	\$ 2,432,517,136	\$ -		\$ 2,432,517,136		\$ 49,350,502,534	\$ 3,447,938,904	\$ 49,687,529,747	\$ (337,027,213)

- 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** 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. 2, Section 37 (a)(1), 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)

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
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)									

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	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)									
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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										
UU										
VV										
WW										
XX										
YY										
ZZ										
AAA										
BBB										
CCC										
DDD										

TOTAL Adjustments by Strategy

Method of Finance:

GR
GR-D

Subtotal, GR-Related

Federal Funds
Other

TOTAL, All Funds

Citation	Adjustment Citation:	A.2.2 13227	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.4.1 13212
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)													
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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)													
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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													
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U	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)14 Sunrise Canyon Facility in Lubbock - UB)													
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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													
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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)													
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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														
UU														
VV														
WW														
XX														
YY														
ZZ														
AAA														
BBB														
CCC														
DDD														

TOTAL Adjustments by Strategy

Method of Finance:

GR
GR-D

Subtotal, GR-Related

Federal Funds
Other

TOTAL, All Funds

Citation	Adjustment Citation:	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	D.1.4 13261	D.1.5 13264	D.1.6 13265
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							
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										
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			1,793,406							
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											
UU											
VV											
WW											
XX											
YY											
ZZ											
AAA											
BBB											
CCC											
DDD											

TOTAL Adjustments by Strategy

21,825,434

Method of Finance:

GR	8,234,891
GR-D	
Subtotal, GR-Related	8,234,891
Federal Funds	13,590,543
Other	
TOTAL, All Funds	21,825,434

Citation	Adjustment Citation:	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.1.13 13515	D.1.14 13013	D.2.1 13298
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)								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)				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										
UU										
VV										
WW										
XX										
YY										
ZZ										
AAA										
BBB										
CCC										
DDD										

TOTAL Adjustments by Strategy

5,000,000

451,519

Method of Finance:

GR										
GR-D										
Subtotal, GR-Related										
Federal Funds										
Other										
TOTAL, All Funds										

5,000,000

451,519

Citation	Adjustment Citation:	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514	D.2.7 13322	D.3.1 13305	D.3.2 13306	E.1.1 13126
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)			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)						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									
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										
UU										
VV										
WW										
XX										
YY										
ZZ										
AAA										
BBB										
CCC										
DDD										

TOTAL Adjustments by Strategy

23,323,099 109,000,000 3,504,242

Method of Finance:

GR							109,000,000	3,384,287		
GR-D										
Subtotal, GR-Related							109,000,000	3,384,287		
Federal Funds							23,323,099	119,955		
Other										
TOTAL, All Funds							23,323,099	109,000,000	3,504,242	

Citation	Adjustment Citation:	E.1.2 13257	E.1.3 13129/29404	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)	1,000,000	437,761				60,541					
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)											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	29,462,579									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												
UU												
VV												
WW												
XX												
YY												
ZZ												
AAA												
BBB												
CCC												
DDD												

TOTAL Adjustments by Strategy **30,462,579** **437,761** **60,541** **100,000** **571,646** **78,303**

Method of Finance:												
GR												100,000
GR-D												
Subtotal, GR-Related												100,000
Federal Funds		30,462,579	437,761				60,541					571,646
Other												78,303
TOTAL, All Funds		30,462,579	437,761				60,541	100,000			571,646	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	G.4.2 13049	H.1.1 13250	H.2.1 13318
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)								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)							5,177,446		
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)								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									
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						1,469,447			
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)						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										
UU										
VV										
WW										
XX										
YY										
ZZ										
AAA										
BBB										
CCC										
DDD										

TOTAL Adjustments by Strategy **40,654** **1,636,850** **9,319,447** **1,990,881,167** **6,848,909** **5,737,406**

Method of Finance:						
GR			1,636,850	9,319,447	1,973,413,175	619,600
GR-D						5,737,406
Subtotal, GR-Related			1,636,850	9,319,447	1,973,413,175	619,600
Federal Funds			40,654			
Other					17,467,992	6,229,309
TOTAL, All Funds			40,654	1,636,850	9,319,447	1,990,881,167

Citation	Adjustment Citation:	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	L.1.1 13100	L.1.2 13132
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)				342,262						
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)								992,355		
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)									1,486,648	5,904,546
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				914,884						
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											
UU											
VV											
WW											
XX											
YY											
ZZ											
AAA											
BBB											
CCC											
DDD											

TOTAL Adjustments by Strategy					1,257,146	992,355	1,486,648	67,238,106			
Method of Finance:											
GR								632,995	1,184,858	65,703,526	
GR-D											
Subtotal, GR-Related											
Federal Funds					1,257,146			632,995	1,184,858	65,703,526	
Other								359,360	301,790	1,353,592	
TOTAL, All Funds					1,257,146			992,355	1,486,648	67,238,106	

Citation	Adjustment Citation:	L.2.1 13131	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)			438				26,204,755
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)	2,262,886						10,105,599
F	Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)							5,177,446
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)							78,303
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							30,949,109
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							1,469,447
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							1,793,406
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								
UU								
VV								
WW								
XX								
YY								
ZZ								
AAA								
BBB								
CCC								
DDD								

TOTAL Adjustments by Strategy **2,262,886** **438** **150,000,000** **2,432,517,136**

Method of Finance:			
GR		1,808,158	150,000,000
GR-D			2,336,226,712
Subtotal, GR-Related		1,808,158	2,336,226,712
Federal Funds		454,728	72,333,832
Other			23,956,592
TOTAL, All Funds		2,262,886	2,432,517,136

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 2,726,183,960	\$ (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,II	\$ 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,LL,MMMM,III	\$ 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	\$ 111,478,261		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	\$ 41,917,602	\$ 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		-

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
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	\$ -
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,III	\$ 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, III	\$ -		\$ 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	III	\$ -		\$ 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,III	\$ -		\$ 14,718,008	\$ 12,869,048	\$ 14,718,008	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,517	\$ 100,517	NN,III	\$ -		\$ 530,517	\$ 268,080	\$ 530,517	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ 13,936	\$ 13,936	III	\$ -		\$ 23,267,708	\$ 6,521,903	\$ 23,267,708	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 160,265	\$ 11,155	III	\$ 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,III	\$ (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, JJJ	\$ 524	JJJ	\$ 54,489,595	\$ 40,032,948	\$ 54,489,595	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ 3,269	\$ 3,269	III	\$ -		\$ 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	\$ 684,000,799	\$ 75,230,157	\$ 75,230,157	W,LL,YY, III	\$ -		\$ 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, III	\$ 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, III	\$ -		\$ 160,258,151	\$ 152,363,337	\$ 160,258,151	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ 89,184	\$ 89,184	W, III	\$ -		\$ 5,979,400	\$ 5,142,900	\$ 5,979,400	\$ -
G-3-1 Facility Program Support	\$ 12,957,078	\$ 18,298,373	\$ 16,828,926	R,SSS,III	\$ 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, III	\$ -		\$ 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, III	\$ -		\$ 12,602,706	\$ 5,455,328	\$ 12,602,706	\$ -
H-2-1 Child Care Regulations	\$ 54,696,197	\$ 7,526,660	\$ 7,526,660	W,HHHH, III	\$ -		\$ 62,222,857	\$ 49,734,490	\$ 62,222,857	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ 22,484	\$ 22,484	III	\$ -		\$ 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,III	\$ 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, III	\$ 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, III	\$ -		\$ 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	III	\$ -		\$ 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, III	\$ -		\$ 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, III	\$ -		\$ 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, III	\$ -		\$ 108,938,717	\$ 124,190,154	\$ 108,938,717	\$ -
L-1-2 IT Program Support2	\$ 161,187,150	\$ 180,956,338	\$ 177,773,948	D,N,W,DD,GG,MM, OO,LLL,MM,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,NN, III	\$ -		\$ 41,157,302	\$ 34,696,067	\$ 41,157,302	\$ -
L-2-2 Regional Program Support	\$ 99,451,969	\$ 154,333	\$ 154,333	W,III	\$ -		\$ 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,III	\$ 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									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
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)
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 September 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										
B-1-1	Medicaid Contracts & Administration	1,018.9	6.0				1,024.9	852.9	852.9	172.0
Subtotal, Goal B: Contracts & Administration		1,018.9	6.0			-	1,024.9	852.9	852.9	172.0
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	68.1	68.1	9.4
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	5.2	5.2	3.3
D-1-14	Primary Health and Specialty Care Administration	167.4		4.0			171.4	168.0	168.0	3.4
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	241.9	241.9	323.3
D-3-1	Indigent Health Care Reimbursement	-					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0					2.0	4.6	4.6	(2.6)
Subtotal, Goal D: Additional Health-Related Services		818.6	-	4.0	2.0	-	824.6	487.8	487.8	336.8
E-1-1	TANF Grants	-					-	-	-	-
E-1-2	Provide WIC Services	205.1					205.1	202.1	202.1	3.0
E-1-3	Disaster Assistance	-					-	9.1	9.1	(9.1)
Subtotal, Goal E: Encourage Self Sufficiency		205.1	-	-	-	-	205.1	211.2	211.2	(6.1)
F-1-1	Guardianship	124.4					124.4	120.9	120.9	3.5
F-1-2	Non-Medicaid Services	-					-	-	-	-
F-1-3	ID Community Services	-					-	-	-	-

Health and Human Services Commission
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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										
F-2-1	Centers for Independent Living	24.1					24.1	24.2	24.2	(0.1)
F-2-2	BEST Program	1.0					1.0	1.5	1.5	(0.5)
F-2-3	Comprehensive Rehabilitation (CRS)	37.1					37.1	22.2	22.2	14.9
F-2-4	Contract Services - Deaf	23.6					23.6	20.1	20.1	3.5
F-3-1	Family Violence Services	12.0					12.0	11.1	11.1	0.9
F-3-2	Child Advocacy Programs	-					-			-
F-3-3	Additional Advocacy Programs	7.0					7.0	6.0	6.0	1.0
Subtotal, Goal F: Community & IL Svcs & Coordinati		229.2	-	-	-	-	229.2	206.0	206.0	23.2

Health and Human Services Commission
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
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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	10,827.3	10,827.3	966.8
G-2-1	Mental Health State Hospitals	7,858.2					7,858.2	6,973.3	6,973.3	884.9
G-2-2	Mental Health Community Hospitals	1.0					1.0	1.0	1.0	-
G-3-1	Other Facilities	67.9					67.9	64.1	64.1	3.8
G-4-1	Facility Program Support	120.9					120.9	124.1	124.1	(3.2)
G-4-2	Facility Capital Repairs & Renov	-					-	-	-	-
Subtotal, Goal G: Facilities		19,842.1	-	-	-	-	19,842.1	17,989.8	17,989.8	1,852.3
H-1-1	Facility/Community-Based Regulation	1,689.8				6.0	1,695.8	1,554.6	1,554.6	141.2
H-2-1	Child Care Regulations ³	825.1					825.1	748.3	748.3	76.8
H-3-1	Health Care Professionals & Other	43.7					43.7	43.4	43.4	0.3
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,558.6	-	-	-	6.0	2,564.6	2,346.3	2,346.3	218.3
I-1-1	Integrated Eligibility & Enrollment	7,862.0				-	7,862.0	8,383.3	8,383.3	(521.3)
I-2-1	LTC Intake, Access, & Eligibility	1,275.8					1,275.8	1,380.8	1,380.8	(105.0)
I-3-1	TIERS & Eligibility Support Tech	308.9					308.9	291.5	291.5	17.4
I-3-2	TIERS	-					-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,446.7	-	-	-	-	9,446.7	10,055.6	10,055.6	(608.9)
J-1-1	Disability Determination Svcs (DDS)	830.2					830.2	641.6	641.6	188.6
Subtotal, Goal J: Disability Determination		830.2	-	-	-	-	830.2	641.6	641.6	188.6
K-1-1	Office of Inspector General	619.9			9.0		628.9	638.2	638.2	(9.3)
Subtotal, Goal K: Office of Inspector General		619.9	-	-	9.0	-	628.9	638.2	638.2	(9.3)
L-1-1	Enterprise Oversight and Policy	1,438.9		12.0			1,450.9	1,217.4	1,217.4	233.5
L-1-2	IT Program Support ²	627.1		5.0			632.1	796.3	796.3	(164.2)
L-2-1	Central Program Support	559.4		22.8			582.2	441.9	441.9	140.3
L-2-2	Regional Program Support	369.9					369.9	257.7	257.7	112.2
Subtotal, Goal L: System Oversight & Program Support		2,995.3	-	39.8	-	-	3,035.1	2,713.3	2,713.3	321.8
M-1-1	Texas Civil Commitment Office	23.5					23.5	18.4	18.4	5.1
M-1-2	Texas Civil Commitment Office Administration	17.5					17.5	16.3	16.3	1.2
Subtotal, Goal M: Texas Civil Commitment Office		41.0	-	-	-	-	41.0	34.7	34.7	6.3
N-1-1	Salary Adjustments	-					-	-	-	-
Subtotal, Goal N: Salary Adjustments		-	-	-	-	-	-	-	-	-
TOTAL # of Full-time Equivalent (FTE)		38,605.6	6.0	43.8	11.0	6.0	38,672.4	36,177.4	36,177.4	2,495.0

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$172,095,172.84	\$172,095,172.84
1002	<i>Other Personnel Costs</i>	\$4,178,344.30	\$4,178,344.30
2001	<i>Professional Fees and Services</i>	\$18,090,432.66	\$18,090,432.66
2002	<i>Fuels and Lubricants</i>	\$69,159.78	\$69,159.78
2003	<i>Consumable Supplies</i>	\$250,417.54	\$250,417.54
2004	<i>Utilities</i>	\$791,136.25	\$791,136.25
2005	<i>Travel</i>	\$548,443.96	\$548,443.96
2006	<i>Rent - Building</i>	\$14,924,288.72	\$14,924,288.72
2007	<i>Rent Machine and Other</i>	\$862,211.55	\$862,211.55
2009	<i>Other Operating Expense</i>	\$28,809,861.66	\$28,809,861.66
3001	<i>Client Services</i>	\$3,162,034,634.15	\$3,162,034,634.15
3002	<i>Food for Person - Wards of State</i>	\$396,467.67	\$396,467.67
4000	<i>Grants</i>	\$44,888,332.96	\$44,888,332.96
5000	<i>Capital Expenditures</i>	\$0.00	\$0.00
	GRAND TOTAL, ALL FUNDS	\$3,447,938,904	\$3,447,938,904

Health and Human Services Commission
FY 2024 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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	\$ 2,332,557,825.00	\$ -	\$ 2,332,557,825.00	\$ 4,966,138,725	\$ 4,970,688,967	\$ (4,550,242)
Medicaid Program Income	0705	\$ 649,920,000	\$ -	\$ -	\$ -	\$ 649,920,000	\$ 649,920,000	\$ -
Vendor Drug Rebates - Medicaid	0706	\$ 849,148,706	\$ -	\$ -	\$ -	\$ 849,148,706	\$ 648,913,794	\$ 200,234,912
GR Match for Medicaid	0758	\$ 12,902,084,261	\$ 3,202,400	\$ -	\$ 3,202,400	\$ 12,905,286,661	\$ 13,508,581,201	\$ (603,294,540)
Premium Co-payments, Low Income Children	3643	\$ 3,815,020	\$ -	\$ -	\$ -	\$ 3,815,020	\$ 1,128,015	\$ 2,687,005
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	\$ 22,906	\$ -	\$ 22,906	\$ 9,556,303	\$ 9,556,303	\$ -
GR Match for Food Stamp Administration	8014	\$ 166,507,690	\$ 430,945	\$ -	\$ 430,945	\$ 166,938,635	\$ 166,938,635	\$ -
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	\$ 215,735,026	\$ (30,029,238)
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	\$ 19,472,000	\$ 1,800,000
Vendor Drug Rebates--CHIP	8070	\$ 7,892,077	\$ -	\$ -	\$ -	\$ 7,892,077	\$ 5,646,140	\$ 2,245,937
Medicaid Cost Sharing	8075	\$ 135,251	\$ -	\$ -	\$ -	\$ 135,251	\$ 135,251	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 56,102,166	\$ -	\$ -	\$ -	\$ 56,102,166	\$ 71,140,340	\$ (15,038,174)
GR for ECI	8086	\$ 51,320,902	\$ -	\$ -	\$ -	\$ 51,320,902	\$ 51,320,902	\$ -
Medicare Giveback Provision	8092	\$ 612,017,146	\$ -	\$ -	\$ -	\$ 612,017,146	\$ 576,313,396	\$ 35,703,750
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	\$ 2,336,226,712	\$ -	\$ 2,336,226,712	\$ 20,947,217,063	\$ 21,357,457,653	\$ (410,240,590)
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	\$ 1,721,768	\$ -
Hospital Perpetual Care	8146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 85,477,585	\$ -	\$ -	\$ -	\$ 85,477,585	\$ 85,477,585	\$ -
Subtotal, GR-Related		\$ 18,696,467,936	\$ 2,336,226,712	\$ -	\$ 2,336,226,712	\$ 21,032,694,648	\$ 21,442,935,238	\$ (410,240,590)

Health and Human Services Commission
FY 2024 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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	\$ -	\$ -	\$ -	\$ 558,034,022	\$ 558,034,022	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 13,959,170	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 14,959,170	\$ 14,959,170	\$ -
State Administrative Matching Grants for Food Stamp Program	10.561.000	\$ 199,091,890	\$ 430,945	\$ -	\$ 430,945	\$ 199,522,835	\$ 199,522,835	\$ -
COVID19 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	\$ -	\$ 438	\$ -	\$ 438	\$ 438	\$ 438	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
COVID19 Special Education Grants	84.181.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pr	84.325.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281	\$ -	\$ -	\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970	\$ -	\$ -	\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ 225,353	\$ -	\$ -	\$ -	\$ 225,353	\$ 225,353	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ 82,630	\$ -	\$ -	\$ -	\$ 82,630	\$ 82,630	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,230,107	\$ -	\$ -	\$ -	\$ 29,230,107	\$ 29,230,107	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ 801,658	\$ 747,884	\$ -	\$ 747,884	\$ 1,549,542	\$ 1,549,542	\$ -
Nutrition Services	93.045.000	\$ 44,500,016	\$ -	\$ -	\$ -	\$ 44,500,016	\$ 44,500,016	\$ -
COVID19 Special Prgms Aging Title III	93.045.119	\$ 1,338,029	\$ -	\$ -	\$ -	\$ 1,338,029	\$ 1,338,029	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 215,395	\$ 215,395	\$ -
COVID19 Special Prgms Aging IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052.000	\$ 11,337,203	\$ -	\$ -	\$ -	\$ 11,337,203	\$ 11,337,203	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ 246,178	\$ -	\$ -	\$ -	\$ 246,178	\$ 246,178	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487	\$ -	\$ -	\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429	\$ -	\$ -	\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857	\$ -	\$ -	\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771	\$ -	\$ -	\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guardianship Assistance	93.090.050	\$ 352	\$ -	\$ -	\$ -	\$ 352	\$ 352	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,791,626	\$ -	\$ -	\$ -	\$ 2,791,626	\$ 2,791,626	\$ -
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 Pregnancgy - SAMHSA	93.243.000	\$ 2,693,858	\$ -	\$ -	\$ -	\$ 2,693,858	\$ 2,693,858	\$ -
COVID19 Alcohol Exposed Pregnancgy - SAMHSA	93.243.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Health Insurance Assistance Program	93.324.000	\$ 1,897,034	\$ -	\$ -	\$ -	\$ 1,897,034	\$ 1,897,034	\$ -
Independent Living_State	93.369.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,550,001	\$ 60,541	\$ -	\$ 60,541	\$ 1,610,542	\$ 1,610,542	\$ -

Health and Human Services Commission
FY 2024 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ 1,000,000	\$ 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	\$ -	\$ -	\$ -	\$ 6,871,710	\$ 6,871,710	\$ -
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	\$ 167,000	\$ 167,000	\$ -	\$ 167,000	\$ 167,000	\$ 167,000	\$ -
CHIP	93.767.000	\$ 598,694,164	\$ 82,345	\$ -	\$ 82,345	\$ 598,776,509	\$ 657,629,131	\$ (58,852,622)
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ 6,394,362	\$ -	\$ -	\$ -	\$ 6,394,362	\$ 9,674,580	\$ (3,280,218)
CHIP for Medicaid	93.767.778	\$ 677,286,491	\$ -	\$ -	\$ -	\$ 677,286,491	\$ 447,079,049	\$ 230,207,442
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	\$ 29,554	\$ -	\$ 29,554	\$ 22,508,769,534	\$ 23,215,677,063	\$ (706,907,529)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 351,104,719	\$ 3,023,059	\$ -	\$ 3,023,059	\$ 354,127,778	\$ 357,941,182	\$ (3,813,404)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 459,245,349	\$ -	\$ -	\$ -	\$ 459,245,349	\$ 459,245,349	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 253,656,612	\$ 1,614,065	\$ -	\$ 1,614,065	\$ 255,270,677	\$ 270,206,124	\$ (14,935,447)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 182,648,582	\$ -	\$ -	\$ -	\$ 182,648,582	\$ 171,937,032	\$ 10,711,550
SHARS	93.778.009	\$ 236,576,306	\$ -	\$ -	\$ -	\$ 236,576,306	\$ (331,651,057)	\$ 568,227,363
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	\$ -	\$ -	\$ -	\$ 4,154,167	\$ 4,154,167	\$ -
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	\$ 138,257,268	\$ 75,352,424
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	\$ 40,654	\$ -	\$ 40,654	\$ 15,470,274	\$ 28,654,451	\$ (13,184,177)
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	\$ 437,761	\$ -	\$ 437,761	\$ 67,309,142	\$ 67,309,142	\$ -
COV19 Block Grants for Communi	93.958.119	\$ 63,276,835	\$ -	\$ -	\$ -	\$ 63,276,835	\$ 63,276,835	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ 342,262	\$ -	\$ 342,262	\$ 2,274,334	\$ 2,274,334	\$ -
COV19 Foster Grandparent Program	94.011.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Disability Ins	96.001.000	\$ 110,876,944	\$ -	\$ -	\$ -	\$ 110,876,944	\$ 110,876,944	\$ -
Crisis Counseling	97.032.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 27,309,987,246	\$ 72,333,832	\$ -	\$ 72,333,832	\$ 27,382,321,078	\$ 27,298,795,696	\$ 83,525,382
	check	-	-	-	-	-	-	-
Freestanding Emergency Medical Care Facility	0373	\$ 1,183,160	\$ -	\$ -	\$ -	\$ 1,183,160	\$ 1,183,160	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 12,225,546	\$ -	\$ 12,225,546	\$ 12,225,546	\$ 12,225,546	\$ -
Appropriated Receipts	0666	\$ 142,403,458	\$ 6,307,612	\$ -	\$ 6,307,612	\$ 148,711,070	\$ 148,719,429	\$ (8,359)
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 69,245,724	\$ -	\$ -	\$ -	\$ 69,245,724	\$ 69,245,724	\$ -
Interagency Contracts	0777	\$ 291,960,469	\$ 180,988	\$ -	\$ 180,988	\$ 292,141,457	\$ 295,371,457	\$ (3,230,000)
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
MLPP Revenue Bond Proceeds	7802		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 26,346,119	\$ -	\$ -	\$ -	\$ 26,346,119	\$ 33,419,765	\$ (7,073,646)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820	\$ -	\$ -	\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054	\$ -	\$ -	\$ -	\$ 634,054	\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226		\$ 5,242,446	\$ -	\$ 5,242,446	\$ 5,242,446	\$ 5,242,446	\$ -
Subtotal, Other Funds		\$ 911,530,216	\$ 23,956,592	\$ -	\$ 23,956,592	\$ 935,486,808	\$ 945,798,813	\$ (10,312,005)
		-	-	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 46,917,985,398	\$ 2,432,517,136	\$ -	\$ 2,432,517,136	\$ 49,350,502,534	\$ 49,687,529,747	\$ (337,027,213)

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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	\$ 2,345,537,839					\$ 3,724,990,257	\$ 2,710,998	\$ 3,727,701,255		\$ 6,073,239,094	
A-1-2 Disability-Related	\$ 3,268,990,358					\$ 5,130,330,725	\$ 1,534,369	\$ 5,131,865,094		\$ 8,400,855,452	
A-1-3 Pregnant Women	\$ 573,547,753				\$ 798,583	\$ 898,784,494		\$ 899,583,077		\$ 1,473,130,830	
A-1-4 Other Adults	\$ 406,353,518				\$ 125,033	\$ 701,307,281		\$ 701,432,314	\$ 1,430,000	\$ 1,109,215,832	
A-1-5 Children	\$ 3,358,126,292				\$ 308,930,307	\$ 5,345,279,689		\$ 5,654,209,996	\$ 199,160,146	\$ 9,211,496,434	
A-1-6 Medicaid Prescription Drugs	\$ 1,588,776,738				\$ 65,887,508	\$ 2,454,033,538		\$ 2,519,921,046		\$ 4,108,697,784	
A-1-7 Health Steps (EPSDT) Dental	\$ 516,645,856				\$ 72,146,132	\$ 755,852,079		\$ 827,998,211		\$ 1,344,644,067	
A-1-8 Medical Transportation	\$ 88,678,489				\$ 1,784,572	\$ 121,923,889		\$ 123,708,461		\$ 212,386,950	
A-2-1 Community Attendant Services	\$ 397,190,044	\$ 1,721,768			\$ -	\$ 616,319,245		\$ 616,319,245		\$ 1,015,231,057	
A-2-2 Primary Home Care	\$ 7,293,081					\$ 11,357,219		\$ 11,357,219		\$ 18,650,300	
A-2-3 Day Activity & Health Services	\$ 3,036,834					\$ 4,649,133		\$ 4,649,133		\$ 7,685,967	
A-2-4 Nursing Facility Payments	\$ 135,304,021					\$ 199,154,777		\$ 199,154,777	\$ 1,830,631	\$ 336,289,429	
A-2-5 Medicare Skilled Nursing Facility	\$ 16,591,849					\$ 25,409,333		\$ 25,409,333		\$ 42,001,182	
A-2-6 Hospice	\$ 127,273,226					\$ 196,551,671		\$ 196,551,671		\$ 323,824,897	
A-2-7 Intermediate Care Facilities - IID	\$ 39,677,815	\$ 60,032,000				\$ 153,913,408		\$ 153,913,408		\$ 253,623,223	
A-3-1 Home and Community-Based Services	\$ 518,922,469					\$ 811,320,836	\$ 8,938,810	\$ 820,259,646	\$ 1,205,920	\$ 1,340,388,035	
A-3-2 Community Living Assistance (CLASS)	\$ 115,542,229					\$ 216,044,989		\$ 216,044,989		\$ 331,587,218	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 7,939,500					\$ 13,087,328		\$ 13,087,328		\$ 21,026,828	
A-3-4 Texas Home Living Waiver	\$ 29,704,622					\$ 54,727,164		\$ 54,727,164		\$ 84,431,786	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 15,611,828					\$ 24,123,037		\$ 24,123,037		\$ 39,734,865	
A-3-6 Medically Dependent Children Pgm								\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ 131,751,574					\$ (5,501,599)		\$ (5,501,599)	\$ 83,854,458	\$ 210,104,433	
A-4-2 Medicare Payments	\$ 1,289,469,888					\$ 1,193,739,154		\$ 1,193,739,154		\$ 2,483,209,042	
A-4-3 Transformation Payments	\$ -							\$ -		\$ -	
Subtotal, Goal A: Medicaid Client Services	\$ 14,981,965,823	\$ 61,753,768	\$ -	\$ -	\$ 449,672,135	\$ 22,647,397,647	\$ 13,184,177	\$ 23,110,253,959	\$ 287,481,155	\$ 38,441,454,705	
B-1-1 Medicaid Contracts & Administration	\$ 226,653,852					\$ 9,391,684	\$ 474,418,746	\$ 11,664,182	\$ 495,474,612	\$ 603,647	\$ 722,732,111
Subtotal, Goal B: Contracts & Administration	\$ 226,653,852	\$ -	\$ -	\$ -	\$ 9,391,684	\$ 474,418,746	\$ 11,664,182	\$ 495,474,612	\$ 603,647	\$ 722,732,111	
C-1-1 CHIP	\$ 241,981,181					\$ 637,972,423		\$ 637,972,423	\$ 8,359	\$ 879,961,963	
Subtotal, Goal C: CHIP Services	\$ 241,981,181	\$ -	\$ -	\$ -	\$ 637,972,423	\$ -	\$ -	\$ 637,972,423	\$ 8,359	\$ 879,961,963	
D-1-1 Women's Health Program	\$ 125,669,307		\$ 3,481,050	\$ 1,539,747		\$ 87,648,626	\$ 7,289,650	\$ 99,959,073	\$ -	\$ 225,628,380	
D-1-2 Alternatives to Abortion	\$ 70,000,000		\$ -					\$ -		\$ 70,000,000	
D-1-3 ECI Services	\$ 75,865,415		\$ 7,000,000			\$ 34,616,911	\$ 61,459,595	\$ 103,076,506	\$ 16,498,102	\$ 195,440,023	
D-1-4 ECI Respite Services	\$ 400,000							\$ -		\$ 400,000	
D-1-5 Children's Blindness Services	\$ 4,741,598					\$ 1,006,538		\$ 1,006,538		\$ 5,748,136	
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						\$ 4,865,000	\$ 4,865,000		\$ 6,266,158	
D-1-9 Kidney Health Care	\$ 13,826,812							\$ -	\$ 1,515,210	\$ 15,342,022	
D-1-10 Additional Speciality Care	\$ 20,457,705				\$ 57,206	\$ 937,563		\$ 994,769		\$ 21,452,474	
D-1-11 Community Primary Care Services	\$ 11,912,408							\$ -		\$ 11,912,408	
D-1-12 Abstinence Education								\$ 6,376,760		\$ 6,376,760	
D-1-13 Prescription Drug Savings Program	\$ 14,273,041							\$ -		\$ 14,273,041	
D-1-14 Primary Health and Specialty Care Administration	\$ 19,390,107		\$ 71,579		\$ 1,483	\$ 2,805,538	\$ 4,604,272	\$ 7,482,872	\$ 322,951	\$ 27,195,930	
D-2-1 Mental Health Svcs-Adults	\$ 339,607,587		\$ 4,479,291	\$ 3,242,750			\$ 103,778,550	\$ 111,500,591	\$ 136,071	\$ 451,244,249	
D-2-2 Mental Health Svcs-Children	\$ 83,776,033		\$ 8,858,848				\$ 17,994,278	\$ 26,853,126		\$ 110,629,159	
D-2-3 Community Mental Health Crisis Svcs	\$ 147,778,432			\$ 1,630,827			\$ 17,086,511	\$ 18,717,338	\$ 1,567,277	\$ 168,063,047	
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	\$ 215,500,000							\$ -		\$ 215,500,000	
D-2-7 Community Behavioral Health Administration	\$ 31,221,713		\$ 145,163	\$ 27,525		\$ 3,383,293	\$ 13,008,402	\$ 16,564,383	\$ 10,242,835	\$ 58,028,931	
D-3-1 Indigent Health Care Reimbursement		\$ 439,443						\$ -		\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 527,830					\$ 48,479		\$ 48,479	\$ 100,000	\$ 676,309	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,268,750,334	\$ 439,443	\$ 24,035,931	\$ 6,440,849	\$ 58,689	\$ 148,548,862	\$ 490,610,244	\$ 669,694,575	\$ 30,590,103	\$ 1,969,474,455	
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		\$ -				\$ 597,272,627	\$ 597,272,627	\$ 263,009,011	\$ 860,307,156	

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
E-1-3 Disaster Assistance	\$ -						\$ 437,761	\$ 437,761		\$ 437,761
Subtotal, Goal E: Encourage Self Sufficiency	\$ 18,690,452	\$ -	\$ 1,719,456	\$ -	\$ -	\$ -	\$ 597,710,388	\$ 599,429,844	\$ 263,009,011	\$ 881,129,307
F-1-1 Guardianship	\$ 2,078,285			\$ 7,223,952				\$ 7,223,952		\$ 9,302,237
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	\$ 4,424,506						\$ 1,610,542	\$ 1,610,542	\$ 8,578,539	\$ 14,613,587
F-2-2 BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,149,456							\$ -	\$ 5,000	\$ 23,154,456
F-2-4 Contract Services - Deaf	\$ 2,776,373							\$ -	\$ 1,363,988	\$ 4,140,361
F-3-1 Family Violence Services	\$ 18,714,752		\$ 17,502,361	\$ 1,055,289			\$ 21,800,001	\$ 40,357,651	\$ 70,000	\$ 59,142,403
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	\$ 25,628,197		\$ 239,542					\$ 239,542		\$ 25,867,739
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 211,501,744	\$ 5,000,000	\$ 24,689,966	\$ 83,279,241	\$ -	\$ -	\$ 92,774,841	\$ 200,744,048	\$ 10,112,330	\$ 427,358,122
G-1-1 SSLC - Residential Care	\$ 375,467,724					\$ 392,534,638	\$ 992,884	\$ 393,527,522	\$ 24,575,767	\$ 793,571,013
G-2-1 Mental Health State Hospitals	\$ 565,548,290		\$ 3,574,220			\$ 1,421,366		\$ 4,995,586	\$ 13,452,403	\$ 583,996,279
G-2-2 Mental Health Community Hospitals	\$ 313,846,335							\$ -		\$ 313,846,335
G-3-1 Other Facilities	\$ 4,502,840					\$ 988,522		\$ 988,522	\$ 398,854	\$ 5,890,216
G-4-1 Facility Program Support	\$ 18,015,523			\$ 6,779	\$ 3,191	\$ 5,119,171	\$ 14,774	\$ 5,143,915	\$ 183,754	\$ 23,343,192
G-4-2 Facility Capital Repairs & Renov	\$ 1,989,711,746	\$ 289,802						\$ -	\$ 92,467,992	\$ 2,082,469,540
Subtotal, Goal G: Facilities	\$ 3,267,092,458	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,191	\$ 400,063,697	\$ 1,007,658	\$ 404,655,545	\$ 131,078,770	\$ 3,803,116,575
H-1-1 Facility/Community-Based Regulation	\$ 41,281,053	\$ 17,710,114		\$ 3,424,363		\$ 11,618,404	\$ 47,217,674	\$ 62,260,441	\$ 16,174,043	\$ 137,425,651
H-2-1 Child Care Regulations	\$ 48,569,277			\$ 971,086		\$ 8,186	\$ 15,791,952	\$ 16,771,224	\$ 329,286	\$ 65,669,787
H-3-1 Health Care Professionals & Other	\$ 2,841,168					\$ 190,129	\$ 396,076	\$ 586,205		\$ 3,427,373
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
Subtotal, Goal H: Consumer Protection Svcs	\$ 92,727,179	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 11,816,719	\$ 63,405,702	\$ 79,617,870	\$ 16,506,109	\$ 206,566,522
I-1-1 Integrated Eligibility & Enrollment	\$ 274,696,500		\$ 5,419,671	\$ 53,708	\$ 11,156,680	\$ 313,943,832	\$ 134,031,928	\$ 464,605,819	\$ 5,452,187	\$ 744,754,506
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,946,050			\$ 4,803,584		\$ 83,696,645	\$ 53,284,095	\$ 141,784,324	\$ 960,000	\$ 262,690,374
I-3-1 TERS & Eligibility Support Tech	\$ 41,018,649		\$ 1,153,532	\$ 4,752	\$ 1,849,153	\$ 46,779,845	\$ 20,865,082	\$ 70,652,364	\$ 922,144	\$ 112,593,157
I-3-2 TERS	\$ 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	\$ 459,266,647	\$ -	\$ 6,883,509	\$ 4,862,044	\$ 14,091,230	\$ 476,710,755	\$ 220,871,735	\$ 723,419,273	\$ 7,334,331	\$ 1,190,020,251
J-1-1 Disability Determination Svcs (DDS)							\$ 104,811,692	\$ 104,811,692		\$ 104,811,692
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,811,692	\$ 104,811,692	\$ -	\$ 104,811,692
K-1-1 Office of Inspector General	\$ 26,917,444		\$ 62,276		\$ 227,139	\$ 23,101,941	\$ 6,267,837	\$ 29,659,193	\$ 6,152,457	\$ 62,729,094
Subtotal, Goal K: Office of Inspector General	\$ 26,917,444	\$ -	\$ 62,276	\$ -	\$ 227,139	\$ 23,101,941	\$ 6,267,837	\$ 29,659,193	\$ 6,152,457	\$ 62,729,094
L-1-1 Enterprise Oversight and Policy	\$ 55,438,600		\$ 409,269	\$ 485,706	\$ 735,737	\$ 41,246,481	\$ 18,010,033	\$ 60,887,226	\$ 39,872,359	\$ 156,198,185
L-1-2 IT Program Support	\$ 232,423,710	\$ 1,414	\$ 696,402	\$ 1,372,819	\$ 1,729,349	\$ 74,977,147	\$ 27,620,833	\$ 106,396,550	\$ 51,421,264	\$ 390,242,938
L-2-1 Central Program Support	\$ 23,581,787	\$ 21	\$ 148,411	\$ 357,802	\$ 332,835	\$ 10,474,023	\$ 6,436,258	\$ 17,749,329	\$ 6,568,078	\$ 47,899,215
L-2-2 Regional Program Support	\$ 10,146,366		\$ 37,076	\$ 103,795	\$ 168,348	\$ 4,320,585	\$ 3,341,340	\$ 7,971,144	\$ 94,918,510	\$ 113,036,020
Subtotal, Goal L: System Oversight & Program Support	\$ 321,590,463	\$ 1,435	\$ 1,291,158	\$ 2,320,122	\$ 2,966,269	\$ 131,018,236	\$ 55,408,464	\$ 193,004,249	\$ 192,780,211	\$ 707,376,358
M-1-1 Texas Civil Commitment Office	\$ 18,221,985						\$ 438	\$ 438	\$ 120,000	\$ 18,342,423
M-1-2 Texas Civil Commitment Office Administration	\$ 4,617,243						\$ -	\$ -	\$ -	\$ 4,617,243
Subtotal, Goal M: Texas Civil Commitment Office	\$ 22,839,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438	\$ 438	\$ 120,000	\$ 22,959,666
N-1-1 Salary Adjustments	\$ 67,480,848	\$ 277,773					\$ 50,057,975	\$ 50,057,975	\$ 22,330	\$ 117,838,926
Subtotal, Goal N: Salary Adjustments	\$ 67,480,848	\$ 277,773	\$ -	\$ -	\$ -	\$ -	\$ 50,057,975	\$ 50,057,975	\$ 22,330	\$ 117,838,926
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	\$ 21,357,457,653	\$ 85,477,585	\$ 62,256,516	\$ 101,304,484	\$ 1,114,382,760	\$ 24,313,076,603	\$ 1,707,775,333	\$ 27,298,795,696	\$ 945,798,813	\$ 49,687,529,747

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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	\$ (44,825,384)	\$ -	\$ -	\$ -	\$ -	\$ 191,893,889	\$ (2,710,998)	\$ 189,182,891	\$ -	\$ 144,357,507	
A-1-2 Disability-Related	\$ (15,305,934)	\$ -	\$ -	\$ -	\$ -	\$ (31,059,901)	\$ (1,534,369)	\$ (32,594,270)	\$ -	\$ (47,900,204)	
A-1-3 Pregnant Women	\$ (94,974,575)	\$ -	\$ -	\$ -	\$ -	\$ (178,324)	\$ (139,788,193)	\$ (139,966,517)	\$ -	\$ (234,941,092)	
A-1-4 Other Adults	\$ (92,714,126)	\$ -	\$ -	\$ -	\$ -	\$ 36,506	\$ (156,006,366)	\$ (155,969,860)	\$ (1,430,000)	\$ (250,113,986)	
A-1-5 Children	\$ (356,094,395)	\$ -	\$ -	\$ -	\$ -	\$ 24,045,138	\$ (582,700,945)	\$ (558,655,807)	\$ (4,111,303)	\$ (918,861,505)	
A-1-6 Medicaid Prescription Drugs	\$ 59,147,429	\$ -	\$ -	\$ -	\$ -	\$ 15,501,164	\$ 57,817,245	\$ 73,318,409	\$ -	\$ 132,465,838	
A-1-7 Health Steps (EPSDT) Dental	\$ (60,787,495)	\$ -	\$ -	\$ -	\$ -	\$ 186,208,028	\$ (200,448,617)	\$ (14,240,589)	\$ -	\$ (75,028,084)	
A-1-8 Medical Transportation	\$ (25,675,704)	\$ -	\$ -	\$ -	\$ -	\$ 5,838,213	\$ (28,686,202)	\$ (22,847,989)	\$ -	\$ (48,523,693)	
A-2-1 Community Attendant Services	\$ 68,031,813	\$ -	\$ -	\$ -	\$ -	\$ 102,752,087	\$ -	\$ 102,752,087	\$ -	\$ 170,783,900	
A-2-2 Primary Home Care	\$ 2,880,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,859	\$ 4,317,859	\$ -	\$ 7,198,191	
A-2-3 Day Activity & Health Services	\$ (362,260)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (520,565)	\$ (520,565)	\$ -	\$ (882,825)	
A-2-4 Nursing Facility Payments	\$ 14,660,403	\$ -	\$ -	\$ -	\$ -	\$ 28,001,908	\$ -	\$ 28,001,908	\$ (1,830,631)	\$ 40,831,680	
A-2-5 Medicare Skilled Nursing Facility	\$ (1,017,925)	\$ -	\$ -	\$ -	\$ -	\$ (1,369,498)	\$ -	\$ (1,369,498)	\$ -	\$ (2,387,423)	
A-2-6 Hospice	\$ (3,247,332)	\$ -	\$ -	\$ -	\$ -	\$ (4,956,533)	\$ -	\$ (4,956,533)	\$ -	\$ (8,203,865)	
A-2-7 Intermediate Care Facilities - IID	\$ (5,709,540)	\$ -	\$ -	\$ -	\$ -	\$ (8,670,090)	\$ -	\$ (8,670,090)	\$ -	\$ (14,379,630)	
A-3-1 Home and Community-Based Services	\$ (12,754,550)	\$ -	\$ -	\$ -	\$ -	\$ (2,254,204)	\$ (8,938,810)	\$ (11,193,014)	\$ (1,205,920)	\$ (25,153,484)	
A-3-2 Community Living Assistance (CLASS)	\$ 6,254,864	\$ -	\$ -	\$ -	\$ -	\$ 11,880,486	\$ -	\$ 11,880,486	\$ -	\$ 18,135,350	
A-3-3 Deaf-Blind Multiple Disabilities	\$ (614,699)	\$ -	\$ -	\$ -	\$ -	\$ (715,366)	\$ -	\$ (715,366)	\$ -	\$ (1,330,065)	
A-3-4 Texas Home Living Waiver	\$ (4,149,013)	\$ -	\$ -	\$ -	\$ -	\$ (7,121,686)	\$ -	\$ (7,121,686)	\$ -	\$ (11,270,699)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 931,661	\$ -	\$ -	\$ -	\$ -	\$ 1,439,362	\$ -	\$ 1,439,362	\$ -	\$ 2,371,023	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 67,700,330	\$ -	\$ -	\$ -	\$ -	\$ 670,306,189	\$ -	\$ 670,306,189	\$ (1,725,792)	\$ 736,280,727	
A-4-2 Medicare Payments	\$ 111,681,806	\$ -	\$ -	\$ -	\$ -	\$ 24,524,098	\$ -	\$ 24,524,098	\$ -	\$ 136,205,904	
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Medicaid Client Services	\$ (386,944,294)	\$ -	\$ -	\$ -	\$ -	\$ 231,450,725	\$ (71,365,043)	\$ (13,184,177)	\$ 146,901,505	\$ (10,303,646)	\$ (250,346,435)
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C-1-1 CHIP	\$ (23,296,296)	\$ -	\$ -	\$ -	\$ -	\$ (63,376,123)	\$ -	\$ (63,376,123)	\$ (8,359)	\$ (86,680,778)	
Subtotal, Goal C: CHIP Services	\$ (23,296,296)	\$ -	\$ -	\$ -	\$ -	\$ (63,376,123)	\$ -	\$ (63,376,123)	\$ (8,359)	\$ (86,680,778)	
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 September 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 TERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (410,240,590)	\$ -	\$ -	\$ -	\$ 168,074,602	\$ (71,365,043)	\$ (13,184,177)	\$ 83,525,382	\$ (10,312,005)	\$ (337,027,213)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fee	13250	554,811.00	554,811.00
3557 Health Care Facilities Fee	13319	40.00	40.00
Total Increases (Decreases):		554,851.00	554,851.00
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		554,851.00	554,851.00
	13250	Appropriated collections over/under	2,710,114.00 (2,155,303.00)
	13319	Appropriated collections over/under	5,250.00 (5,210.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3326 Gas Royalties from Other State Lands 00000		3.65	3.65
3746 Rental of Lands 00000		5,400.00	5,400.00
Total Increases (Decreases):		5,403.65	5,403.65
Reductions:			
Expended		0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		5,403.65	5,403.65
Rider 122		Appropriated collections over/under	289,802.00 (284,398.35)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	87,206.00	87,206.00
3560 Medical Examination and Registration	13251	7,096.00	7,096.00
3595 Medical Assistance Cost Recovery	13257	3,629,975.38	3,629,975.38
3717 Civil Penalties	13257	36.68	36.68
3719 Copy Fees	13131	1,568.75	1,568.75
3719 Copy Fees	13257	342.00	342.00
3722 Conference Seminar Registration	28958	200.00	200.00
3727 Fees for Administrative Services	13100	26,807.32	26,807.32
3740 Grants/Donations - SECC - Human Trafficking	13130	197.74	197.74
3766 Supplies/Equipment/Services - Local Funds -	13101	609,365.99	609,365.99
3773 Insurance Recovery in Subsequent Years	13220	230,500.00	230,500.00
3802 Reimbursement - Third Party (TCCO)	13061	7,382.70	7,382.70
3802 Reimbursement - Third Party	13221	1,961.57	1,961.57
3802 Reimbursement - Third Party (Indigent)	13306	725.20	725.20
3802 Reimbursement - Third Party	28010	0.11	0.11
Total Increases (Decreases):		4,603,365.44	4,603,365.44
Reductions:			
Expended	13061	(7,382.70)	(7,382.70)
	13100	(26,807.32)	(26,807.32)
	13101	(609,365.99)	(609,365.99)
	13130	(197.74)	(197.74)
	13131	(1,568.75)	(1,568.75)
	13220	(230,500.00)	(230,500.00)
	13221	(1,961.57)	(1,961.57)
	13250	(87,206.00)	(87,206.00)
	13251	(7,096.00)	(7,096.00)
	13257	(3,630,354.06)	(3,630,354.06)
	13306	(725.20)	(725.20)
	28010	(0.11)	(0.11)
		(4,603,165.44)	(4,603,165.44)
Ending Balance:		200.00	200.00

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
<u> </u> 3639 Premium Credits, Medicaid Program	13210	8,251,948.59	8,251,948.59
<u> </u> 3854 Interest - Other	13210	141,161.06	141,161.06
Total Increases (Decreases):		<u>8,393,109.65</u>	<u>8,393,109.65</u>
Reductions:			
Expended	13210	<u>(8,393,109.65)</u>	<u>(8,393,109.65)</u>
Total Reductions:		<u>(8,393,109.65)</u>	<u>(8,393,109.65)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
 Rider 18	 13210	 Appropriated collections over/under	 649,920,000.00 (641,526,890.35)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	15,757,440.96	15,757,440.96
Total Increases (Decreases):		<u>15,757,440.96</u>	<u>15,757,440.96</u>
Reductions:			
Expended	13213	(15,757,440.96)	(15,757,440.96)
Total Reductions:		<u>(15,757,440.96)</u>	<u>(15,757,440.96)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 114	13213	Appropriated collections over/under	848,026,426.00 (832,268,985.04)
	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 September 2023

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advc 13051		375.83	375.83
3014 Motor Vehicle Registration - Child Advc 13220		66.00	66.00
3014 Motor Vehicle Registration - Education 13239		88.00	88.00
3014 Motor Vehicle Registration Fees 13130		44.00	44.00
3014 Motor Vehicle Registration - Love Tx 13273		483.99	483.99
Total Increases (Decreases):		1,057.82	1,057.82
Reductions:			
Expended 13051	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		1,057.82	1,057.82
Rider 79	13051	Appropriated collections over/under	13,500.00 (13,124.17)
	13273	Appropriated collections over/under	10,000.00 (9,516.01)
	13239	Appropriated collections over/under	3,000.00 (2,912.00)
	13220	Appropriated collections over/under	0.00 66.00

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	396,263.33	396,263.33
3851 Interest	70000	5,175.08	5,175.08
Total Increases (Decreases):		401,438.41	401,438.41
Reductions:			
Expended	70000	(401,438.41)	(401,438.41)
	00000		
Total Reductions:		(401,438.41)	(401,438.41)
Ending Balance:		0.00	0.00
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 (\$13,788,342)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13221	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 39	 13221	 Appropriated collections over/(under)	 3,815,020.00 (3,815,020.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fees	00000	661,693.86	661,693.86
3770 Administrative Penalties	00000	28,283.59	28,283.59
Total Increases (Decreases):		689,977.45	689,977.45
Reductions:			
Expended	13250	(163,935.45)	(163,935.45)
Total Reductions:		(163,935.45)	(163,935.45)
Ending Balance:		526,042.00	526,042.00
	13250	Appropriated collections over/under	15,000,000.00 (14,836,064.55)
	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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fee	13247	1,511,580.98	1,511,580.98
3770 Administrative Penalties	13247	62,141.28	62,141.28
Total Increases (Decreases):		<u>1,573,722.26</u>	<u>1,573,722.26</u>
Reductions:			
Expended	13247	(1,573,722.26)	(1,573,722.26)
Total Reductions:		<u>(1,573,722.26)</u>	<u>(1,573,722.26)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
	13247	Appropriated collections over/(under)	60,032,000.00 (58,458,277.74)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3740 Gifts/grants/donations	13054	0.00	0.00
3851 Interest on State Deposits Non-Progra	13054	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13054	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
<u>3740 Gifts/Grants/Donations -- Non-Operatir</u> 98999		581.68	581.68
<u>3795 Other Miscellaneous Governmental Rev</u> 98999		577.44	577.44
<u>3852 Interest on Local Deposits -- State Age</u> 98999		40.52	40.52
Total Increases (Decreases):		<u>1,199.64</u>	<u>1,199.64</u>
Reductions:			
Expended	98999	(1,199.64)	(1,199.64)
Total Reductions:		<u>(1,199.64)</u>	<u>(1,199.64)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
		Appropriated	0.00
		collections over/(under)	1,199.64

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	16,962.31	16,962.31
3606 Support and Maintenance of Patients	13036	87,355.67	87,355.67
Total Increases (Decreases):		104,317.98	104,317.98
Reductions:			
Expended	13036	(104,317.98)	(104,317.98)
Total Reductions:		(104,317.98)	(104,317.98)
Ending Balance:		0.00	0.00
Rider 119	13036	Appropriated collections over/(under)	1,935,722.00 (1,831,404.02)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise :	13036	3,583.91	3,583.91
3719 Fees for Copies or Filing of Records	13036	86.66	86.66
3802 Reimbursements -- Third Party	13036	1,311,732.22	1,311,732.22
3802 Reimbursements -- Third Party	28010	0.19	0.19
3806 Rental of Housing to State Employees	13036	10,683.26	10,683.26
Total Increases (Decreases):		<u>1,326,086.24</u>	<u>1,326,086.24</u>
Reductions:			
Expended	13036	(1,326,086.05)	(1,326,086.05)
	28010	(0.19)	(0.19)
	13298	0.00	0.00
	13322	0.00	0.00
	13302	0.00	0.00
Total Reductions:		<u>(1,326,086.24)</u>	<u>(1,326,086.24)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 120	13036	Appropriated collections over/under	10,561,421.00 (9,235,334.95)
	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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3769 Forfeitures	13210	608.06	608.06
3802 Reimbursements -- Third Party	13210	7,693,179.21	7,693,179.21
Total Increases (Decreases):		<u>7,693,787.27</u>	<u>7,693,787.27</u>
Reductions:			
Expended	13210	(7,693,787.27)	(7,693,787.27)
Total Reductions:		<u>(7,693,787.27)</u>	<u>(7,693,787.27)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 116	13210	Appropriated collections over/(under)	\$100,000,000 (92,306,212.73)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3854 Interest - Other	13293	770.81	770.81
Total Increases (Decreases):		770.81	770.81
Reductions:			
Expended	13292	0.00	0.00
	13293	(770.81)	(770.81)
Total Reductions:		(770.81)	(770.81)
Ending Balance:		0.00	0.00
Rider 114	13293	Appropriated collections over/under	1,200,000.00 (1,199,229.19)
	13292	Appropriated collections over/under	4,848,000.00 (4,848,000.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assista 13273		0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13273	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
	13273	Appropriated collections over/under	988,248.00 (988,248.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CH 13221		16,865.19	16,865.19
3854 Interest - Other	13221	67.23	67.23
Total Increases (Decreases):		16,932.42	16,932.42
Reductions:			
Expended	13221	(16,932.42)	(16,932.42)
Total Reductions:		(16,932.42)	(16,932.42)
Ending Balance:		0.00	0.00
Rider 39	13221	Appropriated collections over/under	21,272,000.00 (21,255,067.58)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	327,560.00	327,560.00
3595 Medical Assistance Cost Recovery	13243	7,066.22	7,066.22
3719 Copy Fees (Fiscal Agent Records Reque	13220	119,487.00	119,487.00
3802 Third party reimbursements (Value Ad	13210	613,886.45	613,886.45
3802 Third party reimbursements	28010	25.53	25.53
Total Increases (Decreases):		1,068,025.20	1,068,025.20
Reductions:			
Expended	13210	(613,886.45)	(613,886.45)
	13220	(119,487.00)	(119,487.00)
	13225	(327,560.00)	(327,560.00)
	13243	(7,066.22)	(7,066.22)
	28010	(25.53)	(25.53)
	13212	0.00	0.00
Total Reductions:		(1,068,025.20)	(1,068,025.20)
Ending Balance:		0.00	0.00
	13210	Appropriated collections over/under	12,859,530.00 (12,245,643.55)
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 (484,160.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13212	2,806,847.27	2,806,847.27
3588 Trf Urb/Rurl Hsp for Med Match	22052	632,138,731.16	632,138,731.16
3588 Trf Urb/Rurl Hsp for Med Match	22129	17,987.00	17,987.00
Total Increases (Decreases):		634,963,565.43	634,963,565.43
Reductions:			
Expended	13212	(2,806,847.27)	(2,806,847.27)
	22052	(632,138,731.16)	(632,138,731.16)
	22129	(17,987.00)	(17,987.00)
Total Reductions:		(634,963,565.43)	(634,963,565.43)
Ending Balance:		0.00	0.00

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		7,839.42	7,839.42
Total Increases (Decreases):		7,839.42	7,839.42
Reductions:			
Expended	13207	(7,839.42)	(7,839.42)
Total Reductions:		(7,839.42)	(7,839.42)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	135,251.00 (127,411.58)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
3854 Interest Other -- General, Non-Progran	13213	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 114	 13213	 Appropriated collections over/under	 56,102,166.00 (56,102,166.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
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 September 2023

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	49,811.88	49,811.88
3606 Support and Maintenance of Patients	13248	1,623,115.61	1,623,115.61
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	0.00
Total Increases (Decreases):		<u>1,672,927.49</u>	<u>1,672,927.49</u>
Reductions:			
Expended	13034	(49,811.88)	(49,811.88)
	13248	(1,623,115.61)	(1,623,115.61)
	28010	0.00	0.00
Total Reductions:		<u>(1,672,927.49)</u>	<u>(1,672,927.49)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 119	13248	Appropriated collections over/under	23,865,029.00 (22,241,913.39)
	13034	Appropriated collections over/under	73,244.00 (23,432.12)
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

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

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3852 Interest on Local Deposits - State Ager 13248		236.11	236.11
3802 Third party reimbursements 13248		2,877.95	2,877.95
3806 Rental of Housing to State Employees 13248		13,395.31	13,395.31
Total Increases (Decreases):		16,509.37	16,509.37
Reductions:			
Expended 13248		(16,509.37)	(16,509.37)
Total Reductions:		(16,509.37)	(16,509.37)
Ending Balance:		0.00	0.00
Rider 120 13248		Appropriated collections over/under	629,959.00 (613,449.63)
		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 September 2023

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
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 September 2023**

	Appn	September 2023	FY24 Year to Date as of 9/30/2023
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursement - Third Party	13257	53.19	53.19
Total Increases (Decreases):		53.19	53.19
Reductions:			
Expended	13257	(53.19)	(53.19)
Total Reductions:		(53.19)	(53.19)
Ending Balance:		0.00	0.00
Rider 115	13257	Appropriated collections over/under	224,959,011.00 (224,958,957.81)

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

	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
Capital Projects in Capital Riders											
48001	Facilities Repair and Renovation	\$ 352,186.00	\$ -	\$ -	\$ -		\$ 352,186.00	\$ -	\$ -	\$ 352,186.00	\$ -
48051	New Constr. Dallas State Hospital	\$ 75,000,000.00	\$ -	\$ -	\$ -		\$ 75,000,000.00	\$ -	\$ 75,000,000.00	\$ 75,000,000.00	\$ -
58003	Seat Management Services	\$ 20,015,005.00	\$ 396,000.00	\$ -	\$ -	CTH	\$ 20,411,005.00	\$ 634,574.00	\$ 17,119,377.00	\$ 20,411,005.00	\$ -
58004	Texas Integrated Eligibility Redesign System	\$ 69,610,006.00	\$ -	\$ -	\$ -		\$ 69,610,006.00	\$ 18,103,302.00	\$ 13,182,292.00	\$ 69,610,006.00	\$ -
58007	WIC Statewide and WIC Field Hardware/Software Refresh	\$ 675,000.00	\$ -	\$ -	\$ -		\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	\$ -
58008	Performance Management and Analytics System	\$ 7,036,407.00	\$ -	\$ -	\$ -		\$ 7,036,407.00	\$ 4,980.00	\$ 6,218,924.00	\$ 7,036,407.00	\$ -
58009	Facility Equipment Purchases	\$ 5,107,000.00	\$ -	\$ -	\$ -		\$ 5,107,000.00	\$ -	\$ 108,917.00	\$ 5,107,000.00	\$ -
58012	System-Wide Business Enablement Platform	\$ 2,287,409.00	\$ -	\$ -	\$ -		\$ 2,287,409.00	\$ -	\$ 216,960.00	\$ 2,287,409.00	\$ -
58013	Lease Payments to MLPP - Energy Conservation	\$ 10,895.00	\$ -	\$ -	\$ -		\$ 10,895.00	\$ -	\$ -	\$ 10,895.00	\$ -
58014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$ 500,000.00	\$ -	\$ -	\$ -		\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -
58019	WIC Mosaic	\$ 19,850,000.00	\$ -	\$ -	\$ -		\$ 19,850,000.00	\$ -	\$ 7,490,000.00	\$ 19,850,000.00	\$ -
58020	Child Care Licensing Automated Support System (CLASS)	\$ 4,938,093.00	\$ -	\$ -	\$ -		\$ 4,938,093.00	\$ -	\$ 2,742,083.00	\$ 4,938,093.00	\$ -
58021	Medicaid Fraud Detection System (MFADS)	\$ 2,500,000.00	\$ -	\$ -	\$ -		\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -
58023	Improve Security Infrastructure for Regional HHS Facilities	\$ 1,967,896.00	\$ -	\$ -	\$ -		\$ 1,967,896.00	\$ 9,630.00	\$ -	\$ 1,967,896.00	\$ -
58024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$ 869,249.00	\$ -	\$ -	\$ -		\$ 869,249.00	\$ -	\$ -	\$ 869,249.00	\$ -
58027	Lease Payments to MLPP - Deferred Maintenance	\$ 16,225,292.00	\$ -	\$ -	\$ -		\$ 16,225,292.00	\$ -	\$ -	\$ 16,225,292.00	\$ -
58040	CAPPS Financials	\$ 10,755,601.00	\$ -	\$ -	\$ -		\$ 10,755,601.00	\$ 110,793.00	\$ 5,679,714.00	\$ 10,755,601.00	\$ -
58041	Network Performance and Capacity	\$ 6,561,400.00	\$ -	\$ -	\$ -		\$ 6,561,400.00	\$ -	\$ 1,411,040.00	\$ 6,561,400.00	\$ -
58042	MMIS - Medicaid Management Information System	\$ 64,137,938.00	\$ -	\$ -	\$ -	CTH	\$ 64,137,938.00	\$ 2,104,729.00	\$ 5,930,007.00	\$ 64,137,938.00	\$ -
58044	Cybersecurity Advancement for HHS Enterprise	\$ 1,523,500.00	\$ -	\$ -	\$ -		\$ 1,523,500.00	\$ -	\$ -	\$ 1,523,500.00	\$ -
58046	Enterprise Resource Planning	\$ 10,210,582.00	\$ -	\$ -	\$ -		\$ 10,210,582.00	\$ 42,897.00	\$ 3,814,915.00	\$ 10,210,582.00	\$ -
58048	Business Process Redesign	\$ 2,116,317.00	\$ -	\$ -	\$ -		\$ 2,116,317.00	\$ -	\$ -	\$ 2,116,317.00	\$ -
58049	Prescription Drug Savings Program	\$ 8,000,000.00	\$ -	\$ -	\$ -		\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -
58150	Application Remediation for Data Center Consolidation	\$ 375,000.00	\$ -	\$ -	\$ -		\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	\$ -
58151	Data Center Consolidation	\$ 89,168,454.00	\$ 191,343.00	\$ -	\$ -	CTH	\$ 89,359,797.00	\$ -	\$ -	\$ 89,359,797.00	\$ -
58156	Search TX Child Care CLASS Updates	\$ 3,373,272.00	\$ -	\$ -	\$ -		\$ 3,373,272.00	\$ -	\$ -	\$ 3,373,272.00	\$ -
58158	WIC EBT Online Transition	\$ 33,000,000.00	\$ -	\$ -	\$ -		\$ 33,000,000.00	\$ -	\$ 283,115.00	\$ 33,000,000.00	\$ -
58159	MCS DPP Quality Rpt App	\$ 351,384.00	\$ -	\$ -	\$ -		\$ 351,384.00	\$ 234,240.00	\$ -	\$ 351,384.00	\$ -
58160	MMIS Modernization	\$ 106,562,477.00	\$ -	\$ -	\$ -		\$ 106,562,477.00	\$ -	\$ 5,677,635.00	\$ 106,562,477.00	\$ -
58161	Cybersecurity Compliance and Operations Monitoring	\$ 7,302,865.00	\$ -	\$ -	\$ -		\$ 7,302,865.00	\$ -	\$ -	\$ 7,302,865.00	\$ -
58162	Procurement and Contracting Modernization	\$ 1,944,340.00	\$ -	\$ -	\$ -		\$ 1,944,340.00	\$ -	\$ -	\$ 1,944,340.00	\$ -
58163	Regional Laundry Equipment	\$ 1,000,000.00	\$ -	\$ -	\$ -		\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -
58164	Hosted Faxing Solution	\$ 1,993,020.00	\$ -	\$ -	\$ -		\$ 1,993,020.00	\$ -	\$ -	\$ 1,993,020.00	\$ -
58165	New STAIRS Enhancements	\$ 11,366,000.00	\$ -	\$ -	\$ -		\$ 11,366,000.00	\$ -	\$ -	\$ 11,366,000.00	\$ -
58166	HHS Cloud Data Analytics Platform	\$ 12,097,134.00	\$ -	\$ -	\$ -		\$ 12,097,134.00	\$ 1,050,000.00	\$ -	\$ 12,097,134.00	\$ -
58167	Increase Beneficiary Fraud Detection	\$ 3,737,371.00	\$ -	\$ -	\$ -		\$ 3,737,371.00	\$ -	\$ -	\$ 3,737,371.00	\$ -
58168	OIG Case Management System	\$ 2,431,750.00	\$ -	\$ -	\$ -		\$ 2,431,750.00	\$ -	\$ -	\$ 2,431,750.00	\$ -
58169	OIG Automate Beneficiary Evidence Gathering Tool	\$ 1,314,344.00	\$ -	\$ -	\$ -		\$ 1,314,344.00	\$ 65,000.00	\$ -	\$ 1,314,344.00	\$ -
58170	OIG Waste, Abuse, and Fraud Electronic Reporting System Replacement	\$ 1,244,122.00	\$ -	\$ -	\$ -		\$ 1,244,122.00	\$ -	\$ -	\$ 1,244,122.00	\$ -
58172	Supp IT Projects HB2 Sec 35 (A6-A9)	\$ 520,273.00	\$ -	\$ -	\$ -		\$ 520,273.00	\$ -	\$ -	\$ 520,273.00	\$ -
58173	Supp IT Projects HB2 Sec 35 (C5-C8)	\$ 9,605,644.00	\$ -	\$ -	\$ -		\$ 9,605,644.00	\$ -	\$ -	\$ 9,605,644.00	\$ -
Subtotal		\$ 617,537,226.00	\$ 587,343.00	\$ -	\$ -		\$ 618,224,569.00	\$ 21,010,905.00	\$ 146,224,219.00	\$ 618,224,569.00	\$ -
Capital Projects under Art. II, Rider 134 Authority											
48002	Deferred Maintenance at State Hospitals and State Supported Living Centers - B	\$ -	\$ 5,177,446.00	\$ -	\$ -		\$ 5,177,446.00	\$ -	\$ -	\$ 5,177,446.00	\$ -
Subtotal		\$ -	\$ 5,177,446.00	\$ -	\$ -		\$ 5,177,446.00	\$ -	\$ -	\$ 5,177,446.00	\$ -
Capital Projects under Art. IX, Section 18.15 Authority											
28815	Improving Health Outcomes Sec 18.15	\$ 2,050,000.00	\$ -	\$ -	\$ -		\$ 2,050,000.00	\$ -	\$ -	\$ 2,050,000.00	\$ -
Subtotal		\$ 2,050,000.00	\$ -	\$ -	\$ -		\$ 2,050,000.00	\$ -	\$ -	\$ 2,050,000.00	\$ -
Capital Projects under Art. IX, Section 18.39 Authority											
28839	DPPS Transfer of Duties Sec 18.39	\$ 5,294,450.00	\$ -	\$ -	\$ -		\$ 5,294,450.00	\$ -	\$ -	\$ 5,294,450.00	\$ -
Subtotal		\$ 5,294,450.00	\$ -	\$ -	\$ -		\$ 5,294,450.00	\$ -	\$ -	\$ 5,294,450.00	\$ -
Capital Projects under Art. IX, Section 18.40 Authority											
28840	Local MH/BH Authority Sec 18.40	\$ 3,300,000.00	\$ -	\$ -	\$ -		\$ 3,300,000.00	\$ -	\$ -	\$ 3,300,000.00	\$ -
Subtotal		\$ 3,300,000.00	\$ -	\$ -	\$ -		\$ 3,300,000.00	\$ -	\$ -	\$ 3,300,000.00	\$ -
Capital Projects under Art. IX Authority											
58111	New - Legislative Tracking System	\$ -	\$ 1,770,702.00	\$ -	\$ -	CTH	\$ 1,770,702.00	\$ -	\$ -	\$ 1,770,702.00	\$ -
Subtotal		\$ -	\$ 1,770,702.00	\$ -	\$ -		\$ 1,770,702.00	\$ -	\$ -	\$ 1,770,702.00	\$ -
Capital Projects under S.B. 30 Supplemental Authority											
38352	Grants Management System SB30	\$ -	\$ 21,400,000.00	\$ -	\$ -	SB30	\$ 21,400,000.00	\$ -	\$ -	\$ 21,400,000.00	\$ -
38353	Dallas State Hospital SB30	\$ -	\$ 101,890,000.00	\$ -	\$ -	SB30	\$ 101,890,000.00	\$ -	\$ 101,890,000.00	\$ 101,890,000.00	\$ -
38355	Deferred Maintenance SH & LC	\$ -	\$ 50,000,000.00	\$ -	\$ -	SB30	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -
38356	Emergency Repairs SH & LC	\$ -	\$ 14,000,000.00	\$ -	\$ -	SB30	\$ 14,000,000.00	\$ -	\$ 231,890.00	\$ 14,000,000.00	\$ -
38357	Lubbock Psychiatric Ctr SB30	\$ -	\$ 121,000,000.00	\$ -	\$ -	SB30	\$ 121,000,000.00	\$ -	\$ -	\$ 121,000,000.00	\$ -
38358	SASH MSU - SB30	\$ -	\$ 14,923,175.00	\$ -	\$ -	SB30	\$ 14,923,175.00	\$ -	\$ -	\$ 14,923,175.00	\$ -
38359	Pan Handle State Hospital SB30	\$ -	\$ 159,000,000.00	\$ -	\$ -	SB30	\$ 159,000,000.00	\$ -	\$ -	\$ 159,000,000.00	\$ -
38360	RGSC Annex-MSU - SB30	\$ -	\$ 120,000,000.00	\$ -	\$ -	SB30	\$ 120,000,000.00	\$ -	\$ -	\$ 120,000,000.00	\$ -
38361	Terrell State Hospital SB30	\$ -	\$ 573,000,000.00	\$ -	\$ -	SB30	\$ 573,000,000.00	\$ -	\$ -	\$ 573,000,000.00	\$ -
38362	NTSH Wichita Falls - SB30	\$ -	\$ 452,000,000.00	\$ -	\$ -	SB30	\$ 452,000,000.00	\$ -	\$ -	\$ 452,000,000.00	\$ -
38363	EPPC Annex - SB30	\$ -	\$ 50,000,000.00	\$ -	\$ -	SB30	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -
38367	Psychiatric Residential Youth Treatment Facility SB30	\$ -	\$ 4,712,356.00	\$ -	\$ -	SB30	\$ 4,712,356.00	\$ -	\$ -	\$ 4,712,356.00	\$ -
38374	EHR System Upgrade SB30	\$ -	\$ 37,764,578.00	\$ -	\$ -	SB30	\$ 37,764,578.00	\$ 72,250.00	\$ -	\$ 37,764,578.00	\$ -
38824	SH MLPP Deferred Maintenance SB30	\$ -	\$ 65,000.00	\$ -	\$ -	SB30	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ -
38845	ESF Construction of State Hospitals SB30	\$ -	\$ 12,225,546.00	\$ -	\$ -	SB30	\$ 12,225,546.00	\$ -	\$ -	\$ 12,225,546.00	\$ -
38827	MIS Modernization & Procurement Transition Phase 1 SB30	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
38829	Hybrid Cloud System SB30	\$ -	\$ 1,161,376.00	\$ -	\$ -	SB30	\$ 1,161,376.00	\$ -	\$ 660,888.00	\$ 1,161,376.00	\$ -
38836	Motor Vehicles SB30 Sec 8.36	\$ -	\$ 1,469,447.00	\$ -	\$ -	SB30	\$ 1,469,447.00	\$ -	\$ -	\$ 1,469,447.00	\$ -
38902	Motor Vehicles SB30 Sec 9.02(a)(5)	\$ -	\$ 7,850,000.00	\$ -	\$ -	SB30	\$ 7,850,000.00	\$ -	\$ -	\$ 7,850,000.00	\$ -
Subtotal		\$ -	\$ 1,742,461,478.00	\$ -	\$ -		\$ 1,742,461,478.00	\$ -	\$ 102,855,028.00	\$ 1,742,461,478.00	\$ -
GRAND TOTAL		\$ 628,281,676.00	\$ 1,749,996,969.00	\$ -	\$ -		\$ 2,378,278,645.00	\$ 21,010,905.00	\$ 249,079,247.00	\$ 2,378,278,645.00	\$ -
Method of Finance:											
GR		\$ 199,621,490.00	\$ 1,731,082,443.00	\$ -	\$ -		\$ 1,930,703,933.00	\$ 7,118,173.00	\$ 125,973,103.00	\$ 1,930,703,933.00	\$ -
GR-D		\$ 289,802.00	\$ -	\$ -	\$ -		\$ 289,802.00	\$ -	\$ -	\$ 289,802.00	\$ -
Subtotal, GR-Related		\$ 199,911,292.00	\$ 1,731,082,443.00	\$ -	\$ -		\$ 1,930,993,735.00	\$ 7,118,173.00	\$ 125,973,103.00	\$ 1,930,993,735.00	\$ -
Federal Funds		\$ 334,679,132.00	\$ 1,265,546.00	\$ -	\$ -		\$ 335,944,678.00	\$ 13,809,156.00	\$ 42,611,942.00	\$ 335,944,678.00	\$ -
		\$ 93,691,252.00	\$ 17,648,980.00	\$ -	\$ -		\$ 111,340,232.00	\$ 83,576.00	\$ 80,494,202.00	\$ 111,340,232.00	\$ -
Subtotal, FFFs & Other		\$ 428,370,384.00	\$ 18,914,526.00	\$ -	\$ -		\$ 447,284,910.00	\$ 13,892,732.00	\$ 123,106,144.00	\$ 447,284,910.00	\$ -
TOTAL ALL FUNDS		\$ 628,281,676.00	\$ 1,749,996,969.00	\$ -	\$ -		\$ 2,378,278,645.00	\$ 21,010,905.00	\$ 249,079,247.00		

Health and Human Services Commission
FY 2024 Monthly Financial Report: Capital Projects
Data Through the End of September 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
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	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 September 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	5,066,307	4,467,962	70,904
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 75.73	\$ 70.33	\$ 71.89	\$ (3.84)
Average CHIP Program Recipient Months Per Month ¹	301,044	115,718	270,372	(30,672)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 219.59	\$ 250.47	\$ 229.37	\$ 9.78
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.34	\$ 35.79	\$ 34.40	\$ 0.06
Average Number of TANF Recipients Per Month	17,720	16,213	15,765	(1,955)
Average Number of Texas Women's Health Program Recipients Month	461,526	464,001	500,837	39,311
CAS Average Number of Clients Served Per Month	67,329	66,073	66,169	(1,160)
CAS Average Cost Per Month	\$ 1,457.99	\$ 1,210.51	\$ 1,224.92	\$ (233.07)
Primary Home Care Average Number of Clients Served Per Month	1,500	1,612	1,599	99
Primary Home Care Average Cost Per Month	\$ 1,423.31	\$ 1,171.22	\$ 1,188.03	\$ (235.28)
DAHS Average Number of Clients Served Per Month	1,023	918	932	\$ (91)
DAHS Average Cost Per Month	\$ 558.59	\$ 565.97	\$ 566.22	\$ 7.63
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	5,254	3,955	4,749	\$ (505)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,460.45	\$ 4,408.46	\$ 4,966.40	505.95
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,198	939	1,131	\$ (67)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,756.13	\$ 2,742.40	\$ 2,754.87	(1.26)
Average Number of Clients Receiving Hospice Services Per Month	7,294	6,044	7,330	36
Average Net Payment Per Client Per Month for Hospice	\$ 3,608.65	\$ 3,548.08	\$ 3,551.70	\$ (56.95)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	3,906	3,581	4,277	371
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,026.39	\$ 4,801.26	\$ 4,814.26	\$ (212.13)
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,255	28,839	28,449	194
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,920.46	3,692.23	\$ 3,783.08	\$ (137.38)
Average Number of CLASS Waiver Clients Served Per Month	6,233	6,240	6,234	1
Average Monthly Cost of CLASS Waiver Clients	\$ 4,716.63	\$ 4,361.23	\$ 4,390.85	\$ (325.78)
Average Number of DBMD Waiver Clients Served Per Month	308	319	319	11
Average Monthly Cost of DBMD Clients	\$ 5,362.77	\$ 5,438.03	\$ 5,483.55	\$ 120.78
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	2,862	2,253	2,815	(47)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 2,188.76	\$ 2,670.47	\$ 2,160.85	\$ (27.91)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,166	1,151	1,147	(19)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 3,009.31	\$ 3,012.35	\$ 3,012.68	\$ 3.37
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	35,555	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	0	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,310	0	2,310	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	351	550	0
Number of Disability Cases Determined	214,950	23,242	214,950	0
Number of Kidney Health Clients Provided Service	11,500	3,478	11,500	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	548	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	96,500	106,119	96,500	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	28,800	29,324	28,800	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	117,000	97,567	117,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,000	10,254	10,000	0

Waiting List

Data Through the End of September 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	6,215	(7)	6,258	6,234
Deaf-Blind w/Mult. Disab. (DBMD)	330	323	319	4	343	319
Home & Comm. Based Svcs. (HCS)	27,942	28,653	28,685	(32)	29,088	28,449
Texas Home Living	3,438	2,777	2,772	5	4,912	2,815
Comprehensive Rehabilitation Services	18	-	-	-	2	-
Children with Special Health Care Needs	-	-	-	-	-	-
Child Community Mental Health (BHS)	-	568	(1,305)	1,873	568	-
Adult Community Mental Health (BHS)	252	2,284	3,110	(826)	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

Current Month Count - This figure is the number of unique clients served this month, who were removed from the waiting list

Difference - This figure is the difference between the Total number of slots at the end of the FY and the Current Month Count.

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 HHS

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