

April 14, 2025

Mr. Michael Hull
Policy Director
Office of the Governor
1100 San Jacinto Blvd., 4th Floor
Austin, Texas 78701

Mr. Brady Franks
State 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 Mr. Hull, Mr. Franks, and Mr. McGinty:

Enclosed is the Texas Health and Human Services Commission's (HHSC) Monthly Financial Report for appropriation year 2025. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known as of February 28, 2025.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to appropriation year 2025 as of the end of February 2025. Adjustments to HHSC's appropriation pattern as detailed in the 2024-25 General Appropriations Act, 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 IX, General Provisions, Section 13.02(c)), HHSC receives federal funding in response to COVID-19 response activities, Letter HHSC-2021-N-686
- C. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 48), Community Mental Health Grant Program
- D. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 48 (b)), UB Authority

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- E. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 51 (b)), UB Authority
- F. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 66 (d)), Women's Health Funding
- G. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 65 (b)), Unexpended Balances in Strategy D.1.2, Alternatives to Abortion
- H. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 86), Texas Colorectal Cancer Treatment Initiative
- I. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 118), Appropriations of Donations: BEST UB
- J. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 129), Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736
- K. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 129 (a)(3)), Limitations on Transfers within/between Other Goals, Letter HHSC-2024-A-757
- L. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC, Rider 134), Unexpended Construction Balances
- M. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Part B, Section 8.01), Acceptance of Gifts of Money
- N. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 8.02), Reimbursement and Payments
- O. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 14.03 (i)), UB Authority - Capital Budget
- P. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 14.04 (b)), Disaster Related Transfer Authority, Other Needs Assistance (ONA) Program Obligation for Funds

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- Q. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 14.04 (f)), Unexpended Balances between Fiscal Years - Disaster Related
- R. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.16), Salary Increase
- S. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.31), Sunshine Canyon Operations
- T. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 17.32), Community Services Grant
- U. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.15), Contingency for House Bill 1575
- V. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.20), Contingency for House Bill 1890
- W. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.35), Contingency for House Bill 4990
- X. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.39), Contingency for Senate Bill 24
- Y. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.40), Contingency for Senate Bill 26
- Z. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.47), Contingency for Senate Bill 989
- AA. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 18.63), Contingency for Senate Bill 1677

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- BB. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(2)) – Grants Management System - UB
- CC. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(4)A)) – SH EHR System - UB
- DD. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(5)) Deferred Maintenance - UB
- EE. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(6)) Emergency Repairs - UB
- FF. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(10)) Rio Grande Valley Facility - UB
- GG. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(11)) Terrell State Hospital - UB
- HH. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(12)) North Texas State Hospital- Wichita Falls - UB
- II. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(13)) El Paso State Hospital- UB
- JJ. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(16)) - Mental Health Inpatient Facility Grant Program- Montgomery County - UB
- KK. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(16)) - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB
- LL. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(16)) - Mental Health Inpatient Facility Grant Program- Victoria County - UB
- MM. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(17)) Psych Res Youth - UB
- NN. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(18)) Beaumont Baptist Hospital - UB

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- OO. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(19)) Children's Hospitals Construction Grant Program- UB
- PP. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(7)) Lubbock Campus - UB
- QQ. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(8)) San Antonio State Hospital - UB
- RR. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.02(a)(9)) Amarillo State Hospital - UB
- SS. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.13) Indigent and Low-Income Health - UB
- TT. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 9.02(a)5)) Vehicle Purchases - UB
- | |
|---|
| UU. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 3.09), Alternative to Abortions - UB |
|---|
- VV. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.24) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 10), Supplemental Appropriations and Reductions - MLPP Deferred Maint - UB
- WW. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023(Section 8.25) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11), Supplemental Appropriations and Reductions, ESF Construction of State Hospitals - UB
- XX. S.B. 30 (Supplemental), 88ths 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
- YY. S.B. 30, (Supplemental), 88th Legislature, Regular Session, 2023 9Section 8.30) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 9Section 35(c)(5)), Supplemental Appropriations and Reductions, System Wide BEP - UB
- ZZ. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.40) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section

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64(1), Supplemental Appropriations and Reductions - Austin State Hospital ESF
- UB

AAA. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.41) and H.B. 2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 64(2)), Supplemental Appropriations and Reductions - San Antonio State Hospital ESF - UB

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

CCC. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.48) and S.B. 8, 87th Legislature, Third Special Session, 2021 (Section 15), Supplemental Appropriations and Reductions, Texas Civil Commitment Office ARPA - UB

DDD. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 81), UB from AY24 to AY25

EEE. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 88), Rural Hospital Grant Program

FFF. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 89) - Nutrition Incentives

GGG. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Rider 113(d)), TCCO transfer between Fiscal Years - 2025 to 2024

HHH. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Rider 113(e)), - TCCO Notification to transfer appropriation from 13.1.2 (TCCO Admin) to 13.1.1 (TCCO)

III. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15), Use of Trauma Fund Receipts

JJJ. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Special Provisions Relating to All Health and Human Services

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Agencies, Section 6), Limitations on Transfer Authority, Transfer of Funds outside of Goal L to DFPS.DSHS Letter HHSC-2024-A-743

- KKK. 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 9(c)), Limitations on Transfer Authority, Transfer of Appropriations for System Support Services Funds In HHSC Goal L TO DFPS/DSHS Letter HHSC-2024-A-743
- LLL. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.36) H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 37 (a)(1)), Supplemental Appropriations and Reductions, Motor Vehicles - UB
- MMM. 2024-25 General Appropriations Act, 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 129(b)(3), Limitations on Transfer Authority, HHSC Notification to Transfer GR from Strategy D.2.5 and D.2.6 to Strategy D.2.7 Letter HHSC-2023-N-742
- NNN. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 14 Section 14.04 (b)), Disaster Related Transfer Authority - Beryl Disaster Case Management, (Letter Pending)
- OOO. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.26) H.B. 2 (Supplemental Appropriation) 87th Legislature, Regular Session, 2021 (Sec 35 (a)(6)), Supplemental Appropriations and Reductions - Migrate CLASS - UB
- PPP. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.32) H.B. 2 (Supplemental Appropriation), 87th Legislature, Regular Session, 2021 (Sec 35 (c)(7)), Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB
- QQQ. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 14.04 (b)), Disaster Related Transfer Authority, Severe April Weather Letter HHSC-2025-N-773
- RRR. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 8.07), Appropriation of Collections for Seminars and Conferences

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- SSS. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, General Provisions, Section 8.13), Specialty License Plate Receipts
- TTT. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Rider 15), Supplemental Payment Programs Reporting and Appropriation Authority for Intergovernmental Transfers (IGT's))
- UUU. 2024-25 General Appropriations Act, H.B. 1, 88th Legislature, Regular Session, 2023 (Article II, Rider 79) CASA/CAC (c) Unexpended balances in Strategy F.3.2
- VVV. S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.47) and S.B. 8 (Supplemental), 87th Legislature, Third Special Session, 2021 (Section 14), Supplemental Appropriations and Reductions, Technology Updates ARPA – UB

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 sixth report for appropriation year 2025.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2024-2025 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

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

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: New Constr. Dallas State Hospital, Seat Management Services, Child Care Licensing Automated Support System (CLASS), Medicaid Fraud Detection System (MFADS), CAPPs Financials, MMIS - Medicaid Management Information System, Data Center Consolidation, MMIS Modernization, Procurement and Contracting Modernization, Increase Beneficiary Fraud Detection, New - SECO Loan Program ECRM, New - Agency Infrastructure, New - Family Resource Website, New - Cognos 11 Upgrade, New - Legislative Tracking System, and New - Systems Infrastructure.

Additional capital projects created through Article IX authority includes New - SECO Loan Program ECRM, Lubbock Psychiatric Ctr, New - Agency Infrastructure, New - Family Resource Website, New - Cognos 11 Upgrade, New - Legislative Tracking System, New - Systems Infrastructure, and New-VDP Modernization.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Facilities Repair and Renovation, New Constr. Dallas State Hospital, Seat Management Services, Texas Integrated Eligibility Redesign System, Performance Management and Analytics System, Infrastructure maintenance at SSLCs to support Electronic Health Record, Lease Payments to MLPP - Deferred Maintenance, CAPPs Financials, Cybersecurity Advancement for HHS Enterprise, Enterprise Resource Planning, WIC Mosaic, Improve Security Infrastructure for Regional HHS Facilities, Application Remediation for Data Center Consolidation, Data Center Consolidation, MMIS Modernization, Procurement and Contracting Modernization, Regional Laundry Equipment, New STAIRS Enhancements, HHS Cloud Data Analytics Platform, Increase Beneficiary Fraud Detection, OIG Case Management System, and Improving Health Outcomes Sec 18.15.

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Adjustment UCB reflects transfers pursuant to Article II-90, HHSC Rider 134, Unexpended Construction Balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers – Bonds.

Adjustment SB30 reflects transfers pursuant to S.B.30 88th Leg, R.S. for the following projects: Grants Management System SB30, Deferred Maintenance SH & LC, Emergency Repairs SH & LC, Lubbock Psychiatric Ctr SB30, SASH MSU - SB30, Pan Handle State Hospital SB30, RGSC Annex-MSU - SB30, Terrell State Hospital SB30, NTSW Wichita Falls - SB30, EPPC Annex - SB30, Psychiatric Residential Youth Treatment Facility SB30, EHR System Upgrade SB30, SH MLPP Deferred Maintenance SB30, ESF Construction of State Hospitals SB30, Migration of Certain Systems SB30, MMIS Modernization & Procurement Transition Phase 1 SB30, Systemwide Business Enablement Platform SB30, Restoring Reduction for Certain IT Projects SB30, Motor Vehicles SB30 Sec 8.36, Austin State Hospital SB30, San Antonio State Hospital SB30, and Motor Vehicles SB30 Sec 9.02(a)(5).

Adjustment RD15 reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 15 for the following projects: New - Systems Infrastructure.

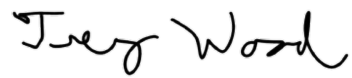
Adjustment CAT reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h) capital appropriation transfers for the following projects: CAPPs Financials, Lubbock Psychiatric Ctr, and Lubbock Psychiatric Ctr SB30 Adjustment AGM reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 8.01 acceptance of gifts or money for the following projects: New Constr. Dallas State Hospital.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Seat Management Services, Performance Management and Analytics System, Information Technology - Mental Health (Hospital IT Infrastructure), CAPPs Financials, Network Performance and Capacity, MMIS - Medicaid Management Information System, Enterprise Resource Planning, Prescription Drug Savings Program, WIC EBT Online Transition, MMIS Modernization, Procurement and Contracting Modernization, Hosted Faxing Solution, OIG Waste, Abuse, and Fraud Electronic Reporting System Replacement, Lubbock Psychiatric Ctr, and Terrell State Hospital SB30.

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

Sincerely,

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

Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2025

| | 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 | \$ 6,395,277,268 | \$ (17,084,940) | \$ (15,607,528) | J | \$ (1,477,412) | J | \$ 6,378,192,328 | \$ 3,090,609,112 | \$ 6,340,165,147 | \$ 38,027,181 |
| A-1-2 Disability-Related | \$ 8,355,474,654 | \$ (22,500,000) | \$ (22,500,000) | P,QQQ | \$ - | | \$ 8,332,974,654 | \$ 3,450,061,670 | \$ 7,304,940,468 | \$ 1,028,034,186 |
| A-1-3 Pregnant Women | \$ 1,124,111,626 | \$ - | \$ - | | \$ - | | \$ 1,124,111,626 | \$ 797,290,770 | \$ 1,444,463,502 | \$ (320,351,876) |
| A-1-4 Other Adults | \$ 757,876,929 | \$ - | \$ - | | \$ - | | \$ 757,876,929 | \$ 430,106,872 | \$ 705,609,317 | \$ 52,267,612 |
| A-1-5 Children | \$ 7,483,733,138 | \$ (139,855,821) | \$ (139,855,821) | K,Z,III | \$ - | | \$ 7,343,877,317 | \$ 4,672,447,275 | \$ 9,491,535,077 | \$ (2,147,657,760) |
| A-1-6 Medicaid Prescription Drugs | \$ 4,014,215,932 | \$ - | \$ - | | \$ - | | \$ 4,014,215,932 | \$ 2,060,754,683 | \$ 3,817,380,386 | \$ 196,835,546 |
| A-1-7 Health Steps (EPSDT) Dental | \$ 1,133,428,358 | \$ - | \$ - | | \$ - | | \$ 1,133,428,358 | \$ 573,081,465 | \$ 1,074,822,586 | \$ 58,605,772 |
| A-1-8 Medical Transportation | \$ 144,944,852 | \$ - | \$ - | | \$ - | | \$ 144,944,852 | \$ 109,687,132 | \$ 222,255,668 | \$ (77,310,816) |
| A-2-1 Community Attendant Services | \$ 1,215,706,595 | \$ - | \$ - | | \$ - | | \$ 1,215,706,595 | \$ 625,524,947 | \$ 1,233,062,336 | \$ (17,355,741) |
| A-2-2 Primary Home Care | \$ 26,537,931 | \$ - | \$ - | | \$ - | | \$ 26,537,931 | \$ 10,505,419 | \$ 21,340,200 | \$ 5,197,731 |
| A-2-3 Day Activity & Health Services | \$ 7,568,557 | \$ - | \$ - | | \$ - | | \$ 7,568,557 | \$ 3,710,696 | \$ 7,688,525 | \$ (119,968) |
| A-2-4 Nursing Facility Payments | \$ 387,724,478 | \$ 350,000 | \$ 350,000 | | \$ - | | \$ 388,074,478 | \$ 169,474,443 | \$ 475,382,433 | \$ (87,307,955) |
| A-2-5 Medicare Skilled Nursing Facility | \$ 39,483,587 | \$ - | \$ - | | \$ - | | \$ 39,483,587 | \$ 9,473,366 | \$ 36,389,592 | \$ 3,093,995 |
| A-2-6 Hospice | \$ 327,559,316 | \$ - | \$ - | | \$ - | | \$ 327,559,316 | \$ 191,777,816 | \$ 366,305,046 | \$ (38,745,730) |
| A-2-7 Intermediate Care Facilities - IID | \$ 225,617,623 | \$ - | \$ - | | \$ - | | \$ 225,617,623 | \$ 122,926,917 | \$ 240,811,567 | \$ (15,193,944) |
| A-3-1 Home and Community-Based Services | \$ 1,343,608,534 | \$ - | \$ - | | \$ - | | \$ 1,343,608,534 | \$ 654,757,595 | \$ 1,407,625,641 | \$ (64,017,107) |
| A-3-2 Community Living Assistance (CLASS) | \$ 355,944,524 | \$ - | \$ - | | \$ - | | \$ 355,944,524 | \$ 185,139,234 | \$ 363,275,575 | \$ (7,331,051) |
| A-3-3 Deaf-Blind Multiple Disabilities | \$ 20,022,611 | \$ - | \$ - | | \$ - | | \$ 20,022,611 | \$ 10,651,032 | \$ 21,958,376 | \$ (1,935,765) |
| A-3-4 Texas Home Living Waiver | \$ 77,563,796 | \$ - | \$ - | | \$ - | | \$ 77,563,796 | \$ 36,078,512 | \$ 78,110,432 | \$ (546,636) |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ 42,106,322 | \$ - | \$ - | | \$ - | | \$ 42,106,322 | \$ 23,381,548 | \$ 43,032,483 | \$ (926,161) |
| A-4-1 Non-Full Benefit Payments | \$ 940,089,910 | \$ - | \$ - | | \$ - | | \$ 940,089,910 | \$ 444,360,823 | \$ 1,417,580,384 | \$ (477,490,474) |
| A-4-2 Medicare Payments | \$ 2,822,987,069 | \$ - | \$ - | | \$ - | | \$ 2,822,987,069 | \$ 1,142,560,772 | \$ 2,493,109,426 | \$ 329,877,643 |
| Subtotal, Goal A: Medicaid Client Services | \$ 37,241,583,610 | \$ (179,090,761) | \$ (177,613,349) | | \$ (1,477,412) | | \$ 37,062,492,849 | \$ 18,814,362,099 | \$ 38,606,844,167 | \$ (1,544,351,318) |
| B-1-1 Medicaid Contracts & Administration | \$ 775,884,860 | \$ 154,965,227 | \$ 123,456,721 | J,K,N,O,R,U,XX,BBB, VVV | \$ 31,508,506 | O, BBB, VVV | \$ 930,850,087 | \$ 280,381,516 | \$ 930,850,087 | \$ - |
| Subtotal, Goal B: Contracts & Administration | \$ 775,884,860 | \$ 154,965,227 | \$ 123,456,721 | | \$ 31,508,506 | | \$ 930,850,087 | \$ 280,381,516 | \$ 930,850,087 | \$ - |
| C-1-1 CHIP | \$ 934,847,927 | \$ 514,060 | \$ 514,060 | Z | \$ - | | \$ 935,361,987 | \$ 399,315,024 | \$ 785,042,418 | \$ 150,319,569 |
| Subtotal, Goal C: CHIP Services | \$ 934,847,927 | \$ 514,060 | \$ 514,060 | | \$ - | | \$ 935,361,987 | \$ 399,315,024 | \$ 785,042,418 | \$ 150,319,569 |
| D-1-1 Women's Health Program | \$ 221,574,070 | \$ 10,750,000 | \$ 10,750,000 | A,F | \$ - | | \$ 232,324,070 | \$ 45,087,932 | \$ 232,324,070 | \$ - |
| D-1-2 Alternatives to Abortion | \$ 70,000,000 | \$ 12,647,459 | \$ 12,226,938 | G,UU | \$ 420,521 | G, UU | \$ 82,647,459 | \$ 25,974,252 | \$ 82,647,459 | \$ - |
| D-1-3 ECI Services | \$ 201,166,548 | \$ 2,250,821 | \$ 2,250,821 | A | \$ - | | \$ 203,417,369 | \$ 82,505,988 | \$ 203,417,369 | \$ - |
| D-1-4 ECI Respite Services | \$ 400,000 | \$ 125,000 | \$ 125,000 | A | \$ - | | \$ 525,000 | \$ 113,137 | \$ 525,000 | \$ - |
| D-1-5 Children's Blindness Services | \$ 5,748,136 | \$ 393,245 | \$ 393,245 | R | \$ - | | \$ 6,141,381 | \$ 2,542,665 | \$ 6,141,381 | \$ - |
| D-1-6 Autism Services | \$ 6,831,542 | \$ - | \$ - | | \$ - | | \$ 6,831,542 | \$ 2,113,318 | \$ 6,831,542 | \$ - |
| D-1-7 Children with Special Needs | \$ 24,459,505 | \$ - | \$ - | | \$ - | | \$ 24,459,505 | \$ 10,203,077 | \$ 24,459,505 | \$ - |
| D-1-8 Children's Dental Services | \$ 6,266,158 | \$ - | \$ - | | \$ - | | \$ 6,266,158 | \$ 2,024,808 | \$ 6,266,158 | \$ - |
| D-1-9 Kidney Health Care | \$ 15,342,022 | \$ - | \$ - | | \$ - | | \$ 15,342,022 | \$ 3,671,220 | \$ 15,342,022 | \$ - |
| D-1-10 Additional Speciality Care | \$ 16,452,474 | \$ 11,000,000 | \$ 11,000,000 | H,T,SS | \$ - | | \$ 27,452,474 | \$ 4,692,787 | \$ 27,452,474 | \$ - |
| D-1-11 Community Primary Care Services | \$ 11,912,408 | \$ - | \$ - | | \$ - | | \$ 11,912,408 | \$ 3,906,766 | \$ 11,912,408 | \$ - |
| D-1-12 Abstinence Education | \$ 6,376,760 | \$ - | \$ - | | \$ - | | \$ 6,376,760 | \$ 1,847,112 | \$ 6,376,760 | \$ - |
| D-1-13 Prescription Drug Savings Program | \$ 14,273,041 | \$ 37,992 | \$ 37,992 | R | \$ - | | \$ 14,311,033 | \$ 1,689,157 | \$ 14,311,033 | \$ - |
| D-1-14 Primary Health and Specialty Care Administration | \$ 26,733,704 | \$ 2,001,623 | \$ 2,001,623 | A,N,R,X | \$ - | | \$ 28,735,327 | \$ 10,155,373 | \$ 28,735,327 | \$ - |
| D-2-1 Mental Health Svcs-Adults | \$ 451,244,249 | \$ 10,580,096 | \$ 8,734,914 | A,N | \$ 1,845,182 | A | \$ 461,824,345 | \$ 290,141,677 | \$ 461,824,345 | \$ - |
| D-2-2 Mental Health Svcs-Children | \$ 110,629,159 | \$ 6,458,065 | \$ 2,972,522 | A,B,N | \$ 3,485,543 | B | \$ 117,087,224 | \$ 63,835,027 | \$ 117,087,224 | \$ - |
| D-2-3 Community Mental Health Crisis Svcs | \$ 165,563,047 | \$ 37,494,193 | \$ 37,494,193 | A | \$ - | A | \$ 203,057,240 | \$ 112,254,812 | \$ 203,057,240 | \$ - |
| D-2-4 Substance Abuse Prev/Interv/Treat | \$ 277,091,747 | \$ 25,707,595 | \$ 24,317,644 | A,B | \$ 1,389,951 | | \$ 302,799,342 | \$ 107,032,554 | \$ 302,799,342 | \$ - |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2025

| | Budget | | | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|--|---------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance |
| D-2-5 Behavioral Health Waivers | \$ 32,812,995 | \$ 293,671 | \$ 293,671 | J | \$ - | | \$ 33,106,666 | \$ 15,170,534 | \$ 33,106,666 | \$ - |
| D-2-6 Community Mental Health Grant Programs | \$ 106,500,000 | \$ 47,403,809 | \$ 47,403,809 | C,D,AA,QQ,MMM | \$ - | | \$ 153,903,809 | \$ 25,002,822 | \$ 153,903,809 | \$ - |
| D-2-7 Community Behavioral Health Administration | \$ 54,878,168 | \$ 17,821,926 | \$ 17,820,521 | A,B,M,R,Y,JJ,MMM | \$ 1,405 | A | \$ 72,700,094 | \$ 31,346,111 | \$ 72,700,094 | \$ - |
| D-3-1 Indigent Health Care Reimbursement | \$ 439,443 | \$ - | \$ - | | \$ - | | \$ 439,443 | \$ - | \$ 439,443 | \$ - |
| D-3-2 County Indigent Health Care Svcs | \$ 676,309 | \$ 11,921 | \$ 11,921 | R | \$ - | | \$ 688,230 | \$ 87,307 | \$ 688,230 | \$ - |
| Subtotal, Goal D: Additional Health-Related Services | \$ 1,827,371,485 | \$ 184,977,416 | \$ 177,834,814 | | \$ 7,142,602 | | \$ 2,012,348,901 | \$ 841,398,436 | \$ 2,012,348,901 | \$ - |
| E-1-1 TANF Grants | \$ 21,107,345 | \$ - | \$ - | | \$ - | | \$ 21,107,345 | \$ 12,014,423 | \$ 21,107,345 | \$ - |
| E-1-2 Provide WIC Services | \$ 829,844,577 | \$ 303,690,494 | \$ 46,209,344 | A,B,O,R | \$ 257,481,150 | A | \$ 1,133,535,071 | \$ 482,126,448 | \$ 1,133,535,071 | \$ - |
| E-1-3 Disaster Assistance | \$ - | \$ 137,527,430 | \$ 136,482,760 | A,P,Q,J,NNN,QQQ | \$ 1,044,670 | A | \$ 137,527,430 | \$ 35,843,275 | \$ 137,527,430 | \$ - |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ 850,951,922 | \$ 441,217,924 | \$ 182,692,104 | | \$ 258,525,820 | | \$ 1,292,169,846 | \$ 529,984,146 | \$ 1,292,169,846 | \$ - |
| F-1-1 Guardianship | \$ 9,302,237 | \$ 2,989,191 | \$ 1,511,778 | J,R | \$ 1,477,413 | J | \$ 12,291,428 | \$ 6,851,936 | \$ 12,291,428 | \$ - |
| F-1-2 Non-Medicaid Services | \$ 182,253,060 | \$ - | \$ - | | \$ - | | \$ 182,253,060 | \$ 78,745,642 | \$ 182,253,060 | \$ - |
| F-1-3 ID Community Services | \$ 50,789,535 | \$ 441,891 | \$ 441,891 | J | \$ - | | \$ 51,231,426 | \$ 35,105,371 | \$ 51,231,426 | \$ - |
| F-2-1 Centers for Independent Living | \$ 14,553,046 | \$ 187,024 | \$ 187,024 | A,N,R | \$ - | | \$ 14,740,070 | \$ 6,653,062 | \$ 14,740,070 | \$ - |
| F-2-2 BEST Program | \$ 430,000 | \$ 106,152 | \$ 106,152 | I,R | \$ - | | \$ 536,152 | \$ 136,890 | \$ 536,152 | \$ - |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ 23,154,456 | \$ 160,211 | \$ 160,211 | R | \$ - | | \$ 23,314,667 | \$ 4,125,095 | \$ 23,314,667 | \$ - |
| F-2-4 Contract Services - Deaf | \$ 4,140,361 | \$ 125,004 | \$ 125,004 | R,RRR | \$ - | | \$ 4,265,365 | \$ 1,659,103 | \$ 4,265,365 | \$ - |
| F-3-1 Family Violence Services | \$ 58,570,758 | \$ 7,894,408 | \$ 7,473,400 | A,B,M,R,DDD,SSS | \$ 421,008 | B,M,DDD,SSS | \$ 66,465,166 | \$ 24,123,141 | \$ 66,465,166 | \$ - |
| F-3-2 Child Advocacy Programs | \$ 57,739,897 | \$ 1,083,167 | \$ - | UUU | \$ 1,083,167 | UUU | \$ 58,823,064 | \$ 17,918,688 | \$ 58,823,064 | \$ - |
| F-3-3 Additional Advocacy Programs | \$ 25,867,739 | \$ 12,376,062 | \$ 12,376,062 | R,EEE | \$ - | | \$ 38,243,801 | \$ 4,077,729 | \$ 38,243,801 | \$ - |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 426,801,089 | \$ 25,363,110 | \$ 22,381,522 | | \$ 2,981,588 | | \$ 452,164,199 | \$ 179,396,657 | \$ 452,164,199 | \$ - |
| G-1-1 SSLC - Residential Care | \$ 791,462,594 | \$ 86,760,163 | \$ 86,760,163 | K,O,R | \$ - | | \$ 878,222,757 | \$ 450,284,726 | \$ 878,222,757 | \$ - |
| G-2-1 Mental Health State Hospitals | \$ 583,996,279 | \$ 166,693,436 | \$ 166,693,436 | K,O,R | \$ - | | \$ 750,689,715 | \$ 342,800,602 | \$ 750,689,715 | \$ - |
| G-2-2 Mental Health Community Hospitals | \$ 311,207,368 | \$ 2,863,350 | \$ 2,863,350 | E,S | \$ - | | \$ 314,070,718 | \$ 183,341,481 | \$ 314,070,718 | \$ - |
| G-3-1 Other Facilities | \$ 5,890,216 | \$ 480,439 | \$ 480,439 | R | \$ - | | \$ 6,370,655 | \$ 2,611,629 | \$ 6,370,655 | \$ - |
| G-4-1 Facility Program Support | \$ 14,023,745 | \$ 4,242,551 | \$ 4,242,551 | O,R,TT,LLL,JJJ | \$ - | | \$ 18,266,296 | \$ 7,040,243 | \$ 18,266,296 | \$ - |
| G-4-2 Facility Capital Repairs & Renov | \$ 20,739,918 | \$ 762,040,714 | \$ 762,040,714 | L,M,O,DD,EE,FF,GG,HH,II,JK,KK,LL,NN,P,QQ,RR,VV,WW,ZZ | \$ - | | \$ 782,780,632 | \$ 26,867,421 | \$ 782,780,632 | \$ - |
| Subtotal, Goal G: Facilities | \$ 1,727,320,120 | \$ 1,023,080,653 | \$ 1,023,080,653 | | \$ - | | \$ 2,750,400,773 | \$ 1,012,946,102 | \$ 2,750,400,773 | \$ - |
| H-1-1 Facility/Community-Based Regulation | \$ 131,123,635 | \$ 18,320,381 | \$ 18,320,381 | J,K,R,V,JJJ | \$ - | | \$ 149,444,016 | \$ 72,176,842 | \$ 149,444,016 | \$ - |
| H-2-1 Child Care Regulations? | \$ 58,908,159 | \$ 7,109,125 | \$ 7,109,125 | R,MM,JJJ | \$ - | | \$ 66,017,284 | \$ 31,790,475 | \$ 66,017,284 | \$ - |
| H-3-1 Health Care Professionals & Other | \$ 3,201,926 | \$ 270,333 | \$ 270,333 | R | \$ - | | \$ 3,472,259 | \$ 1,881,792 | \$ 3,472,259 | \$ - |
| H-4-1 Texas.gov. Estimated & Nontransferable | \$ 43,711 | \$ - | \$ - | | \$ - | | \$ 43,711 | \$ 5,153 | \$ 43,711 | \$ - |
| Subtotal, Goal H: Consumer Protection Svcs | \$ 193,277,431 | \$ 25,699,839 | \$ 25,699,839 | | \$ - | | \$ 218,977,270 | \$ 105,854,262 | \$ 218,977,270 | \$ - |
| I-1-1 Integrated Eligibility & Enrollment | \$ 667,691,469 | \$ 107,329,070 | \$ 107,329,070 | K,O,R,FFF | \$ - | | \$ 775,020,539 | \$ 403,768,033 | \$ 775,020,539 | \$ - |
| I-2-1 LTC Intake, Access, & Eligibility | \$ 262,470,425 | \$ 12,030,078 | \$ 12,030,078 | A,B,I,O,R,JJJ | \$ - | | \$ 274,500,503 | \$ 130,668,767 | \$ 274,500,503 | \$ - |
| I-3-1 TIERS & Eligibility Support Tech | \$ 112,459,154 | \$ 13,040,090 | \$ 13,040,090 | K,O,R,JJJ | \$ - | | \$ 125,499,244 | \$ 32,369,044 | \$ 125,499,244 | \$ - |
| I-3-2 TIERS | \$ 69,687,423 | \$ 1,507,201 | \$ 1,507,201 | O | \$ - | | \$ 71,194,624 | \$ 32,638,807 | \$ 71,194,624 | \$ - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 1,112,308,471 | \$ 133,906,439 | \$ 133,906,439 | | \$ - | | \$ 1,246,214,910 | \$ 599,444,651 | \$ 1,246,214,910 | \$ - |
| J-1-1 Disability Determination Svcs (DDS) | \$ 104,811,692 | \$ 3,894,671 | \$ 3,894,671 | R | \$ - | | \$ 108,706,363 | \$ 42,493,729 | \$ 108,706,363 | \$ - |
| Subtotal, Goal J: Disability Determination | \$ 104,811,692 | \$ 3,894,671 | \$ 3,894,671 | | \$ - | | \$ 108,706,363 | \$ 42,493,729 | \$ 108,706,363 | \$ - |
| K-1-1 Office of Inspector General | \$ 60,042,257 | \$ 4,470,931 | \$ 4,470,931 | O,R,Y,JJJ | \$ - | | \$ 64,513,188 | \$ 27,362,740 | \$ 64,513,188 | \$ - |
| Subtotal, Goal K: Office of Inspector General | \$ 60,042,257 | \$ 4,470,931 | \$ 4,470,931 | | \$ - | | \$ 64,513,188 | \$ 27,362,740 | \$ 64,513,188 | \$ - |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2025

| | Budget | | | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|---------------------------------|---------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance |
| L-1-1 Enterprise Oversight and Policy | \$ 145,407,246 | \$ 23,356,855 | \$ 21,520,005 | N,O,R,X,EEE,KKK,TT | \$ 1,836,850 | TTT | \$ 168,764,101 | \$ 78,891,521 | \$ 168,764,101 | \$ - |
| L-1-2 IT Program Support ² | \$ 295,754,343 | \$ 91,981,710 | \$ 87,820,751 | J,K,O,R,X,BB,CC,YY, KKK,OOO,PPP | \$ 4,160,959 | O | \$ 387,736,053 | \$ 142,460,246 | \$ 387,736,053 | \$ - |
| L-2-1 Central Program Support | \$ 45,651,840 | \$ 5,372,188 | \$ 5,368,952 | O,R,X,KKK,PPP | \$ 3,236 | PPP | \$ 51,024,028 | \$ 24,737,022 | \$ 51,024,028 | \$ - |
| L-2-2 Regional Program Support | \$ 111,069,722 | \$ 1,225,940 | \$ 1,225,940 | O,R,KKK | \$ - | | \$ 112,295,662 | \$ 56,431,381 | \$ 112,295,662 | \$ - |
| Subtotal, Goal L: System Oversight & Program Support | \$ 597,883,151 | \$ 121,936,693 | \$ 115,935,648 | | \$ 6,001,045 | | \$ 719,819,844 | \$ 302,520,170 | \$ 719,819,844 | \$ - |
| M-1-1 Texas Civil Commitment Office | \$ 20,005,029 | \$ 48,971 | \$ 48,971 | R,CCC,GGG,HHH | \$ - | | \$ 20,054,000 | \$ 768,178 | \$ 20,054,000 | \$ - |
| M-1-2 Texas Civil Commitment Office Administration | \$ 4,653,065 | \$ (2,870,144) | \$ (2,870,144) | R,HHH | \$ - | | \$ 1,782,921 | \$ 735,122 | \$ 1,782,921 | \$ - |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ 24,658,094 | \$ (2,821,173) | \$ (2,821,173) | | \$ - | | \$ 21,836,921 | \$ 1,503,300 | \$ 21,836,921 | \$ - |
| N-1-1 Salary Adjustments | \$ 235,518,029 | \$ (235,518,029) | \$ (235,518,029) | R,X | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal N: Salary Adjustments | \$ 235,518,029 | \$ (235,518,029) | \$ (235,518,029) | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| O-1-1 Texas Pharmaceutical Initiative | \$ - | \$ 149,820,311 | \$ 149,820,311 | W | \$ - | | \$ 149,820,311 | \$ 1,232,753 | \$ 149,820,311 | \$ - |
| Subtotal, Goal O: Texas Pharmaceutical Initiative | \$ - | \$ 149,820,311 | \$ 149,820,311 | | \$ - | | \$ 149,820,311 | \$ 1,232,753 | \$ 149,820,311 | \$ - |
| P-1-1 Family and Youth Success Program | \$ - | \$ 31,912,360 | \$ 31,912,360 | X | \$ - | | \$ 31,912,360 | \$ 14,765,039 | \$ 31,912,360 | \$ - |
| P-1-2 CYD Program | \$ - | \$ 11,272,558 | \$ 11,272,558 | X | \$ - | | \$ 11,272,558 | \$ 3,541,773 | \$ 11,272,558 | \$ - |
| P-1-3 Child Abuse Prevention Grants | \$ - | \$ 5,521,612 | \$ 5,521,612 | X | \$ - | | \$ 5,521,612 | \$ 1,727,640 | \$ 5,521,612 | \$ - |
| P-1-4 Other At-Risk Prevention Programs | \$ - | \$ 43,630,771 | \$ 43,630,771 | X | \$ - | | \$ 43,630,771 | \$ 14,026,930 | \$ 43,630,771 | \$ - |
| P-1-5 Home Visiting Programs | \$ - | \$ 49,310,740 | \$ 49,310,740 | A,X | \$ - | | \$ 49,310,740 | \$ 21,064,686 | \$ 49,310,740 | \$ - |
| P-1-6 Family Support Svcs Program Support | \$ - | \$ 11,012,316 | \$ 11,012,316 | X | \$ - | | \$ 11,012,316 | \$ 3,006,535 | \$ 11,012,316 | \$ - |
| Subtotal, Goal P: Family Support Services | \$ - | \$ 152,660,357 | \$ 152,660,357 | | \$ - | | \$ 152,660,357 | \$ 58,132,603 | \$ 152,660,357 | \$ - |
| GRAND TOTAL, HHSC | \$ 46,113,260,138 | \$ 2,005,077,668 | \$ 1,700,395,519 | | \$ 304,682,149 | | \$ 48,118,337,806 | \$ 23,196,328,188 | \$ 49,512,369,555 | \$ (1,394,031,749) |

Method of Finance:

| | | | | | | | | |
|-----------------------------|--------------------------|-------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| GR | \$ 18,452,748,142 | \$ 1,229,710,753 | \$ 1,223,163,215 | \$ 6,547,538 | \$ 19,682,458,895 | \$ 9,609,755,392 | \$ 21,154,081,336 | \$ (1,471,622,441) |
| GR-D | \$ 85,754,980 | \$ 4,482,888 | \$ 4,482,888 | \$ - | \$ 90,237,868 | \$ 4,104,731 | \$ 28,484,100 | \$ 61,753,768 |
| Subtotal, GR-Related | \$ 18,538,503,122 | \$ 1,234,193,641 | \$ 1,227,646,103 | \$ 6,547,538 | \$ 19,772,696,763 | \$ 9,613,860,123 | \$ 21,182,565,436 | \$ (1,409,868,673) |
| Federal Funds | \$ 26,741,583,801 | \$ 690,900,674 | \$ 393,969,589 | \$ 296,931,085 | \$ 27,432,484,475 | \$ 13,354,836,107 | \$ 27,696,183,501 | \$ (263,699,026) |
| Other | \$ 833,173,215 | \$ 79,983,353 | \$ 78,779,827 | \$ 1,203,526 | \$ 913,156,568 | \$ 227,631,958 | \$ 633,620,618 | \$ 279,535,950 |
| TOTAL, ALL Funds | \$ 46,113,260,138 | \$ 2,005,077,668 | \$ 1,700,395,519 | \$ 304,682,149 | \$ 48,118,337,806 | \$ 23,196,328,188 | \$ 49,512,369,555 | \$ (1,394,031,749) |

- 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 IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities Letter: HHSC-2021-N-686
- C Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA)
- D Article II, HHSC Rider 48 (b) UB Authority (2024-25 GAA)
- E Article II, HHSC Rider 51 (b) UB Authority (2024-25 GAA)
- F Article II, HHSC Rider 66 (d) - Women's Health Funding (2024-25 GAA)
- G Article II, HHSC Rider 65 (b) Unexpended Balances in Strategy D.1.2, Alternatives to Abortion (2024-25 GAA)
- H Article II, HHSC Rider 86, Texas Colorectal Cancer Treatment Initiative (2024-25 GAA)
- I Article II, Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA)
- J Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter HHSC-2023-A-736 (2024-25 GAA)
- K Article II, HHSC Rider 129 (a)(3), Limitations on Transfers within/between Other Goals (HHSC-2024-A-757)
- L Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA)
- M Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)
- N Article IX, Section 8.02 Reimbursement and Payments (2024-25 GAA)
- O Article IX, Section 14.03 (i), UB Authority - Capital Budget (2024-25 GAA)
- P Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Hurricane Beryl Other Needs Assistance (ONA) Program Obligation for Funds, Letter: HHSC-2024-N-769 (2024-25 GAA)
- Q Article IX, Section 14.04 (f), Unexpended Balances between Fiscal Years - Disaster Related (2024-25 GAA)
- R H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA)
- S Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA)
- T Article IX, Section 17.32, Community Services Grant (2024-25 GAA)
- U Article IX, Section 18.15, Contingency for H.B. 1575 (2024-25 GAA)
- V Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA)
- W Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA)
- X Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2025

| | | Budget | | | | | | | | | |
|------------|--|-----------------------------|-------------------|----------------------|---------------------|------------------------------|------------------------|------------------|-------------|-----------|----------|
| | | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance |
| Y | Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA) | | | | | | | | | | |
| Z | Article IX, Section 18.47, Contingency for S.B. 989 (2024-25 GAA) | | | | | | | | | | |
| AA | Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA) | | | | | | | | | | |
| BB | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB) | | | | | | | | | | |
| CC | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SH EHR System - UB) | | | | | | | | | | |
| DD | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB) | | | | | | | | | | |
| EE | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB) | | | | | | | | | | |
| FF | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB) | | | | | | | | | | |
| GG | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB) | | | | | | | | | | |
| HH | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital- Wichita Falls - UB) | | | | | | | | | | |
| II | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB) | | | | | | | | | | |
| JJ | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB) | | | | | | | | | | |
| KK | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB) | | | | | | | | | | |
| LL | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Victoria County - UB) | | | | | | | | | | |
| MM | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB) | | | | | | | | | | |
| NN | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB) | | | | | | | | | | |
| OO | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospitals Construction Grant Pgm- UB) | | | | | | | | | | |
| PP | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB) | | | | | | | | | | |
| QQ | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 - San Antonio State Hospital - UB) | | | | | | | | | | |
| RR | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 Amarillo State Hospital - UB) | | | | | | | | | | |
| SS | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB) | | | | | | | | | | |
| TT | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB) | | | | | | | | | | |
| UU | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.09, Alternative to Abortions - UB) | | | | | | | | | | |
| VV | 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 | | | | | | | | | | |
| WW | 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 | | | | | | | | | | |
| XX | 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 | | | | | | | | | | |
| YY | S.B. 30, Section 8.30, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (c)(5), 87th Legislature, Supplemental Appropriations and Reductions - System Wide BEP - UB | | | | | | | | | | |
| ZZ | S.B. 30, Section 8.40, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 64(1), 87th Legislature, Supplemental Appropriations and Reductions - Austin State Hospital ESF - UB | | | | | | | | | | |
| AAA | S.B. 30, Section 8.41, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 64(2), 87th Legislature, Supplemental Appropriations and Reductions - San Antonio State Hospital ESF - UB | | | | | | | | | | |
| BBB | S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ARPA - UB | | | | | | | | | | |
| CCC | S.B. 30, Section 8.48, 88th Legislature, Supplemental Appropriation - S.B. 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ARPA - UB | | | | | | | | | | |
| DDD | Article II, HHSC Rider 81, UB from AY24 to AY25 (2024-25 GAA) | | | | | | | | | | |
| EEE | Article II, HHSC Rider 88, Rural Hospital Grant Program (2024-25 GAA) | | | | | | | | | | |
| FFF | Article II, HHSC Rider 89 - Nutrition Incentives (2024-25 GAA) | | | | | | | | | | |
| GGG | Article II, Rider 113(d), TCCO transfer between Fiscal Years - 2025 to 2024 (2024-25 GAA) | | | | | | | | | | |
| HHH | Article II, Rider 113(e), TCCO Notification to transfer appropriation from 13.1.2 (TCCO Admin) to 13.1.1 (TCCO) (2024-25 GAA) | | | | | | | | | | |
| III | Article II, SP, Section 15, Use of Trauma Fund Receipts (2024-25 GAA) | | | | | | | | | | |
| JJJ | Article II, SP, Section 6, Limitations on Transfer Authority, Transfer of Funds outside of Goal L to DFPS/DSHS (2024-25 GAA) (HHSC-2024-A-743) | | | | | | | | | | |
| KKK | Article II, SP, Section 9(c), Limitations on Transfer Authority, Transfer of Appropriations for System Support Services Funds In HHSC Goal L TO DFPS/DSHS (2024-25 GAA) (HHSC-2024-A-743) | | | | | | | | | | |
| LLL | 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 | | | | | | | | | | |
| MMM | 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 129(b)(3), Limitations on Transfer Authority), HHSC notification to transfer GR from Strategy D.2.5 and D.2.6 to Strategy D.2.7, HHSC-2023-N-742 | | | | | | | | | | |
| NNN | Article IX, Part 14 Section 14.04 (b), Disaster Related Transfer Authority - Beryl Disaster Case Management (2024-25 GAA) (Letter Pending) | | | | | | | | | | |
| OOO | S.B. 30, Section 8.26, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 35 (a)(6), 87th Legislature, Supplemental Appropriations and Reductions - Migrate CLASS - UB | | | | | | | | | | |
| PPP | S.B. 30, Section 8.32, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PMAS) - UB | | | | | | | | | | |
| QQQ | Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Severe April Weather, Letter: HHSC-2025-N-773, (2024-25 GAA) | | | | | | | | | | |
| RRR | Article IX, Section 8.07, Appropriation of Collections for Seminars and Conferences (2024-25 GAA) | | | | | | | | | | |
| SSS | Article IX, Section 8.13 Specialty License Plate Receipts (2024-25 GAA) | | | | | | | | | | |
| TTT | Article II, Rider 15 Supplemental Payment Programs Reporting and Appropriation Authority for Intergovernmental Transfers (IGT's) (2024-25 GAA) | | | | | | | | | | |
| UUU | Article II, Rider 79 CASA/CAC (c) Unexpended balances in Strategy F.3.2 (2024-25 GAA) | | | | | | | | | | |
| VVV | S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.47) and S.B. 8 (Supplemental), 87th Legislature, Third Special Session, 2021 (Section 14), Supplemental Appropriations and Reductions, Technology Updates ARPA - UB | | | | | | | | | | |

| Citation | Adjustment Citation | O.1.1 | P.1.1 | P.1.2 | P.1.3 | P.1.4 | P.1.5 | P.1.6 | Total by Adjustment |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| | | 28835 | 28839 | 28839 | 28839 | 28839 | 28839 | 28839 | |
| A | H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25) | | | | | | | | 339,988,180 |
| B | Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities | | | | | | | | 34,887,666 |
| C | Article II, HHSC Rider 48, Community Mental Health Grant Program (2024-25 GAA) | | | | | | | | 7,500,000 |
| D | Article II, HHSC Rider 48 (b) UB Authority (2024-25 GAA) | | | | | | | | 24,788,688 |
| E | Article II, HHSC Rider 51 (b) UB Authority (2024-25 GAA) | | | | | | | | 2,226,590 |
| F | Article II, HHSC Rider 66 (d) - Women's Health Funding (2024-25 GAA) | | | | | | | | 10,000,000 |
| G | Article II, HHSC Rider 65 (b) Unexpended Balances in Strategy D.1.2, Alternatives to Abortion (2024-25 GAA) | | | | | | | | 4,592,067 |
| H | Article II, HHSC Rider 86, Texas Colorectal Cancer Treatment Initiative (2024-25 GAA) | | | | | | | | 5,000,000 |
| I | Article II, Rider 118, Appropriations of Donations: BEST UB (2024-25 GAA) | | | | | | | | 100,000 |
| J | Article II, HHSC Rider 129, Limitations on Transfer Authority, Transfer Freed-Up General Revenue to maintain PACE rates, Letter: HHSC-2023-A-726 (2024-25 GAA) | | | | | | | | 1 |
| K | Article II, HHSC Rider 129 (a)(3), Limitations on Transfers within/between Other Goals (HHSC-2024-A-757) | | | | | | | | |
| L | Article II, HHSC Rider 134, Unexpended Construction Balances (2024-25 GAA) | | | | | | | | 3,511,899 |
| M | Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA) | | | | | | | | 61,258,002 |
| N | Article IX, Section 8.02 Reimbursement and Payments (2024-25 GAA) | | | | | | | | 529,850 |
| O | Article IX, Section 14.03 (i), UB Authority - Capital Budget (2024-25 GAA) | | | | | | | | 100,353,746 |
| P | Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Hurricane Beryl/ Other Needs Assistance (ONA) Program (Obnoxious for Funds - Letter: HHSC-2024-N-769) (2024-25 GAA) | | | | | | | | 63,000,000 |
| Q | Article IX, Section 14.04 (f), Unexpended Balances between Fiscal Years - Disaster Related (2024-25 GAA) | | | | | | | | 30,266,232 |
| R | H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Section 17.16, Salary Increase) (2024-25 GAA) | | | | | | | | 1 |
| S | Article IX, Section 17.31, Sunshine Canyon Operations (2024-25 GAA) | | | | | | | | 636,850 |
| T | Article IX, Section 17.32, Community Services Grant (2024-25 GAA) | | | | | | | | 5,000,000 |
| U | Article IX, Section 18.15, Contingency for H.B. 1515 (2024-25 GAA) | | | | | | | | 922,530 |
| V | Article IX, Section 18.20, Contingency for H.B. 1890 (2024-25 GAA) | | | | | | | | 586,765 |
| W | Article IX, Section 18.35, Contingency for H.B. 4990 (2024-25 GAA) | 149,820,311 | | | | | | | 149,820,311 |
| X | Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA) | | | | | | | | 162,201,138 |
| Y | Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA) | | 31,912,360 | 11,272,558 | 5,521,612 | 43,630,771 | 49,320,740 | 11,012,316 | 10,139,804 |
| Z | Article IX, Section 18.47, Contingency for S.B. 989 (2024-25 GAA) | | | | | | | | 7,278,790 |
| AA | Article IX, Section 18.63, Contingency for S.B. 1677 (2024-25 GAA) | | | | | | | | 1,500,000 |
| BB | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)2 - Grants Management System - UB) | | | | | | | | 18,206,374 |
| CC | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)4A - SM EHR System - UB) | | | | | | | | 38,370,184 |
| DD | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)5 Deferred Maintenance - UB) | | | | | | | | 43,096,402 |
| EE | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)6 Emergency Repairs - UB) | | | | | | | | 10,939,938 |
| FF | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)10 Rio Grande Valley Facility - UB) | | | | | | | | 28,554,424 |
| GG | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)11 Terrell State Hospital - UB) | | | | | | | | 122,023,267 |
| HH | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)12 North Texas State Hospital - Wichita Falls - UB) | | | | | | | | 96,302,072 |
| II | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)13 El Paso State Hospital- UB) | | | | | | | | 43,907,375 |
| JJ | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Montgomery County - UB) | | | | | | | | 50,000,000 |
| KK | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)16 - Mental Health Inpatient Facility Grant Program- Rio Grande Valley - UB) | | | | | | | | 85,000,000 |
| LL | 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 |
| MM | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Psych Res Youth- UB) | | | | | | | | 2,395,685 |
| NN | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 Beaumont Baptist Hospital - UB) | | | | | | | | 64,000,000 |
| OO | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Children's Hospital- Construction Grant Pgm- UB) | | | | | | | | 13,852,990 |
| PP | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)17 Lubbock Campus - UB) | | | | | | | | 27,120,811 |
| QQ | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)18 - San Antonio State Hospital - UB) | | | | | | | | 13,758,001 |
| RR | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)19 Amarillo State Hospital - UB) | | | | | | | | 53,030,478 |
| SS | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.13 Indigent and Low-Income Health - UB) | | | | | | | | 1,000,000 |
| TT | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 9.02(a)5 Vehicle Purchases - UB) | | | | | | | | 3,308,077 |
| UU | S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.09, Alternative to Abortions - UB) | | | | | | | | 8,055,392 |
| VV | S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MHP Deferred Maint - UB | | | | | | | | 60,575 |
| VVW | S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - ESP Construction of State Hospitals - UB | | | | | | | | 3,461,146 |
| XX | 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 | | | | | | | | 83,209,746 |
| YY | S.B. 30, Section 8.30, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 35 (c)(5), 87th Legislature, Supplemental Appropriations and Reductions - System Wide ERP - UB | | | | | | | | 1,808,694 |
| ZZ | S.B. 30, Section 8.40, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 64(1), 87th Legislature, Supplemental Appropriations and Reductions - Austin State Hospital FSE - UB | | | | | | | | 6,200,000 |
| AAA | S.B. 30, Section 8.41, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 64(2), 87th Legislature, Supplemental Appropriations and Reductions - San Antonio State Hospital FSE - UB | | | | | | | | 481,800 |
| BBB | S.B. 30, Section 8.46, 88th Legislature, Supplemental Appropriation - S.B. 8, Section 13, 87th Legislature, Regular Appropriations - Internet Portal ABPA - UB | | | | | | | | 6,120,613 |
| CCC | S.B. 30, Section 8.48, 88th Legislature, Supplemental Appropriation - S.B. 8, Sec 15, 87th Legislature, Regular Appropriations - Texas Civil Commitment Office ABPA - UB | | | | | | | | 13,398 |
| DDD | Article II, HHSC Rider 81, UB from AY24 to AY25 (2024-25 GAA) | | | | | | | | 1,301,869 |
| EEE | Article II, HHSC Rider 88, Rural Hospital Grant Program (2024-25 GAA) | | | | | | | | 12,433,215 |
| FFF | Article II, HHSC Rider 89 - Nutrition Incentives (2024-25 GAA) | | | | | | | | 6,000,000 |
| GGG | Article II, Rider 113(G), TCCO transfer between Fiscal Years - 2025 to 2024 (2024-25 GAA) | | | | | | | | (2,181,067) |
| HHH | Article II, Rider 113(e), TCCO Notification to transfer appropriation from 13.1.2 (TCCO Admin) to 13.1.1 (TCCO) (2024-25 GAA) | | | | | | | | |
| III | Article II, SP, Section 15, Use of Trauma Fund Receipts (2024-25 GAA) | | | | | | | | 84,261,535 |
| JJJ | Article II, SP, Section 6, Limitations on Transfer Authority, Transfer of Funds outside of Goal L to DFPs/DSHS (2024-25 GAA) (HHSC-2024-A-743) | | | | | | | | (704,907) |
| KKK | Article II, SP, Section 9(c), Limitations on Transfer Authority, Transfer of Appropriations for System Support Services Funds in HHSC Goal L to DFPs/DSHS (2024-25 GAA) (HHSC-2024-A-743) | | | | | | | | (2,231,355) |
| LLL | 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 | | | | | | | | 46,941 |
| MMM | 88th Legislature, Regular Session, 2023 (Article II, HHSC Rider 129(D)(3), Limitations on Transfer Authority), HHSC notification to transfer GR from Strategy D.2.5 and D.2.6 to Strategy D.2.7, HHSC-2023-N-742 | | | | | | | | |
| NNN | Article IX, Part 14 Section 14.04 (b), Disaster Related Transfer Authority - Beryl Disaster Case Management (2024-25 GAA) (Letter Pending) | | | | | | | | |
| OOO | S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 35 (a)(6), 87th Legislature, Supplemental Appropriations and Reductions - Miarate CLASS - UB | | | | | | | | 724,403 |
| PPP | S.B. 30, Section 8.32, 88th Legislature, Supplemental Appropriation - H.B. 2, Sec 35 (c)(7), 87th Legislature, Supplemental Appropriations and Reductions - Restore IT (PHAS) - UB | | | | | | | | 742,740 |
| QQQ | Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Severe April Weather, Letter: HHSC-2025-N-773, (2024-25 GAA) | | | | | | | | 7,875,000 |
| RRR | Article IX, Section 8.07, Appropriation of Collections for Seminars and Conferences (2024-25 GAA) | | | | | | | | 400 |
| SSS | Article IX, Section 8.13 Specialty License Plate Receipts (2024-25 GAA) | | | | | | | | 11,139 |
| TTT | Article II, Rider 15 Supplemental Payment Programs Reporting and Appropriation Authority for Intergovernmental Transfers (IGTs) (2024-25 GAA) | | | | | | | | 1,836,850 |
| UUU | Article II, Rider 79 CASA/CAC (c) Unexpended balances in Strategy F.3.2 (2024-25 GAA) | | | | | | | | 1,063,167 |
| VVV | S.B. 30 (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.47) and S.B. 8 (Supplemental), 87th Legislature, Third Special Session, 2021 (Section 14), Supplemental Appropriations and Reductions, Technology Updates ARPA - UB | | | | | | | | 4,503,283 |
| TOTAL Adjustments by Strategy | | 149,820,311 | 31,912,360 | 11,272,558 | 5,521,612 | 43,630,771 | 49,310,740 | 11,012,316 | 2,005,077,668 |
| Method of Finance: | | | | | | | | | |
| GR | | 149,820,311 | 28,109,790 | 8,010,951 | 41,662 | 37,558,771 | 17,058,286 | 8,073,653 | 1,229,710,753 |
| GR-D | | | | | | 4,285,000 | | | 4,482,888 |
| Subtotal, GR-Related | | 149,820,311 | 28,109,790 | 8,010,951 | 41,662 | 41,843,771 | 17,058,286 | 8,073,653 | 1,234,193,641 |
| Federal Funds | | | 3,802,570 | 3,261,607 | 5,479,950 | 1,787,000 | 32,252,454 | 2,938,663 | 690,900,674 |
| Other | | | | | | | | | 79,983,353 |
| TOTAL, All Funds | | 149,820,311 | 31,912,360 | 11,272,558 | 5,521,612 | 43,630,771 | 49,310,740 | 11,012,316 | 2,005,077,668 |

| | 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 | \$ (26,475,402) | \$ (24,086,281) | TT | \$ (2,389,121) | TT | \$ 6,191,121,199 | \$ 5,585,777,745 | \$ 5,518,939,297 | \$ 672,181,902 |
| A-1-2 Disability-Related | \$ 8,352,955,248 | \$ (211,628,769) | \$ (158,378,769) | KKK,LLL,TT,RRR,SSS | \$ (53,250,000) | LLL,RRR,SSS | \$ 8,141,326,479 | \$ 6,710,327,817 | \$ 7,262,439,408 | \$ 878,887,071 |
| A-1-3 Pregnant Women | \$ 1,238,189,738 | \$ - | \$ - | | \$ - | | \$ 1,238,189,738 | \$ 1,327,548,547 | \$ 1,371,048,653 | \$ (132,858,915) |
| A-1-4 Other Adults | \$ 859,101,846 | \$ - | \$ - | | \$ - | | \$ 859,101,846 | \$ 818,019,143 | \$ 781,332,214 | \$ 77,769,632 |
| A-1-5 Children | \$ 8,292,634,929 | \$ 80,696,111 | \$ 80,696,111 | TT,BBB | \$ - | | \$ 8,373,331,040 | \$ 8,379,709,792 | \$ 8,495,996,026 | \$ (122,664,986) |
| A-1-6 Medicaid Prescription Drugs | \$ 4,241,163,622 | \$ - | \$ - | | \$ - | | \$ 4,241,163,622 | \$ 3,952,476,552 | \$ 3,856,959,378 | \$ 384,204,244 |
| A-1-7 Health Steps (EPSDT) Dental | \$ 1,269,615,983 | \$ - | \$ - | | \$ - | | \$ 1,269,615,983 | \$ 1,109,245,349 | \$ 1,118,631,254 | \$ 150,984,729 |
| A-1-8 Medical Transportation | \$ 163,863,257 | \$ - | \$ - | | \$ - | | \$ 163,863,257 | \$ 213,274,042 | \$ 214,361,546 | \$ (50,498,289) |
| A-2-1 Community Attendant Services | \$ 1,186,014,957 | \$ - | \$ - | | \$ - | | \$ 1,186,014,957 | \$ 1,109,685,543 | \$ 1,104,528,695 | \$ 81,486,262 |
| A-2-2 Primary Home Care | \$ 25,848,491 | \$ - | \$ - | | \$ - | | \$ 25,848,491 | \$ 19,415,235 | \$ 19,155,187 | \$ 6,693,304 |
| A-2-3 Day Activity & Health Services | \$ 6,803,142 | \$ - | \$ - | | \$ - | | \$ 6,803,142 | \$ 7,135,928 | \$ 7,587,650 | \$ (784,508) |
| A-2-4 Nursing Facility Payments | \$ 377,121,109 | \$ - | \$ - | | \$ - | | \$ 377,121,109 | \$ 394,067,311 | \$ 391,600,584 | \$ (14,479,475) |
| A-2-5 Medicare Skilled Nursing Facility | \$ 39,613,759 | \$ - | \$ - | | \$ - | | \$ 39,613,759 | \$ 26,130,639 | \$ 31,870,057 | \$ 7,743,702 |
| A-2-6 Hospice | \$ 315,621,032 | \$ - | \$ - | | \$ - | | \$ 315,621,032 | \$ 345,352,579 | \$ 336,485,241 | \$ (20,864,209) |
| A-2-7 Intermediate Care Facilities - IID | \$ 239,243,593 | \$ - | \$ - | | \$ - | | \$ 239,243,593 | \$ 240,399,237 | \$ 253,857,324 | \$ (14,613,731) |
| A-3-1 Home and Community-Based Services | \$ 1,315,234,551 | \$ - | \$ - | | \$ - | | \$ 1,315,234,551 | \$ 1,250,775,563 | \$ 1,346,610,073 | \$ (31,375,522) |
| A-3-2 Community Living Assistance (CLASS) | \$ 349,722,568 | \$ - | \$ - | | \$ - | | \$ 349,722,568 | \$ 346,240,959 | \$ 339,797,959 | \$ 9,924,609 |
| A-3-3 Deaf-Blind Multiple Disabilities | \$ 19,696,763 | \$ - | \$ - | | \$ - | | \$ 19,696,763 | \$ 20,267,616 | \$ 21,008,475 | \$ (1,311,712) |
| A-3-4 Texas Home Living Waiver | \$ 73,161,087 | \$ - | \$ - | | \$ - | | \$ 73,161,087 | \$ 69,628,277 | \$ 74,233,015 | \$ (1,071,928) |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ 42,105,888 | \$ 1,493,202 | \$ 1,493,202 | TT | \$ - | | \$ 43,599,090 | \$ 40,990,622 | \$ 43,844,638 | \$ (245,548) |
| A-3-6 Medically Dependent Children Pgm | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A-4-1 Non-Full Benefit Payments | \$ 946,385,160 | \$ - | \$ - | | \$ - | | \$ 946,385,160 | \$ 889,645,902 | \$ 1,326,959,378 | \$ (380,574,218) |
| A-4-2 Medicare Payments | \$ 2,619,414,946 | \$ - | \$ - | | \$ - | | \$ 2,619,414,946 | \$ 2,288,981,676 | \$ 2,304,558,573 | \$ 314,856,373 |
| A-4-3 Transformation Payments | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal A: Medicaid Client Services | \$ 38,191,108,270 | \$ (155,914,858) | \$ (100,275,737) | | \$ (55,639,121) | | \$ 38,035,193,412 | \$ 35,145,096,074 | \$ 36,221,804,625 | \$ 1,813,388,787 |
| B-1-1 Medicaid Contracts & Administration | \$ 700,906,677 | \$ 201,528,645 | \$ 201,528,645 | A,LL,CC,DD,TT,WW,CC | \$ - | | \$ 902,435,322 | \$ 669,065,744 | \$ 902,435,322 | \$ - |
| Subtotal, Goal B: Contracts & Administration | \$ 700,906,677 | \$ 201,528,645 | \$ 201,528,645 | | \$ - | | \$ 902,435,322 | \$ 669,065,744 | \$ 902,435,322 | \$ - |
| C-1-1 CHIP | \$ 793,281,185 | \$ - | \$ - | | \$ - | | \$ 793,281,185 | \$ 515,422,352 | \$ 508,252,872 | \$ 285,028,313 |
| Subtotal, Goal C: CHIP Services | \$ 793,281,185 | \$ - | \$ - | | \$ - | | \$ 793,281,185 | \$ 515,422,352 | \$ 508,252,872 | \$ 285,028,313 |
| D-1-1 Women's Health Program | \$ 225,628,380 | \$ 1,688,269 | \$ 1,688,269 | A,K | \$ - | | \$ 227,316,649 | \$ 108,368,805 | \$ 227,316,649 | \$ - |
| D-1-2 Alternatives to Abortion | \$ 770,000,000 | \$ 7,770,479 | \$ 7,770,479 | YY | \$ - | | \$ 777,770,479 | \$ 61,665,705 | \$ 77,770,479 | \$ - |
| D-1-3 ECI Services | \$ 195,440,023 | \$ 5,536,078 | \$ 5,536,078 | A,S | \$ - | | \$ 200,976,101 | \$ 173,614,163 | \$ 200,976,101 | \$ - |
| D-1-4 ECI Respite Services | \$ 400,000 | \$ 132,814 | \$ 132,814 | A | \$ - | | \$ 532,814 | \$ 375,610 | \$ 532,814 | \$ - |
| D-1-5 Children's Blindness Services | \$ 5,748,136 | \$ 196,756 | \$ 196,756 | CCC | \$ - | | \$ 5,944,892 | \$ 4,829,124 | \$ 5,944,892 | \$ - |
| D-1-6 Autism Services | \$ 6,831,542 | \$ - | \$ - | | \$ - | | \$ 6,831,542 | \$ 5,717,491 | \$ 6,831,542 | \$ - |
| D-1-7 Children with Special Needs | \$ 24,459,505 | \$ - | \$ - | | \$ - | | \$ 24,459,505 | \$ 21,750,570 | \$ 24,459,505 | \$ - |
| D-1-8 Children's Dental Services | \$ 6,266,158 | \$ (31,554) | \$ (31,554) | A | \$ - | | \$ 6,234,604 | \$ 5,069,829 | \$ 6,234,604 | \$ - |
| D-1-9 Kidney Health Care | \$ 15,342,022 | \$ 1,500 | \$ 1,500 | K | \$ - | | \$ 15,343,522 | \$ 8,710,737 | \$ 15,343,522 | \$ - |
| D-1-10 Additional Speciality Care | \$ 16,452,474 | \$ 6,000,000 | \$ 6,000,000 | G,XX | \$ - | | \$ 22,452,474 | \$ 8,395,361 | \$ 22,452,474 | \$ - |
| D-1-11 Community Primary Care Services | \$ 11,912,408 | \$ - | \$ - | | \$ - | | \$ 11,912,408 | \$ 9,573,722 | \$ 11,912,408 | \$ - |
| D-1-12 Abstinence Education | \$ 6,376,760 | \$ - | \$ - | | \$ - | | \$ 6,376,760 | \$ 4,345,105 | \$ 6,376,760 | \$ - |
| D-1-13 Prescription Drug Savings Program | \$ 14,273,041 | \$ 19,009 | \$ 19,009 | | \$ - | | \$ 14,292,050 | \$ 1,335,475 | \$ 14,292,050 | \$ - |
| D-1-14 Primary Health and Specialty Care Administration | \$ 26,744,411 | \$ 2,730,492 | \$ 2,730,492 | A,E,S,CCC | \$ - | | \$ 29,474,903 | \$ 18,571,171 | \$ 29,474,903 | \$ - |
| D-2-1 Mental Health Svcs-Adults | \$ 451,244,249 | \$ 47,854,887 | \$ 45,064,887 | A,S,ZZ,CCC | \$ 2,790,000 | S | \$ 499,099,136 | \$ 400,445,543 | \$ 499,099,136 | \$ - |
| D-2-2 Mental Health Svcs-Children | \$ 110,629,159 | \$ 12,612,487 | \$ 12,612,487 | A,S,ZZ | \$ - | | \$ 123,241,646 | \$ 96,396,762 | \$ 123,241,646 | \$ - |
| D-2-3 Community Mental Health Crisis Svcs | \$ 168,063,047 | \$ 34,226,010 | \$ 34,226,010 | A,S,ZZ | \$ - | | \$ 202,289,057 | \$ 157,833,820 | \$ 202,289,057 | \$ - |
| D-2-4 Substance Abuse Prev/Interv/Treat | \$ 276,979,144 | \$ 87,756,673 | \$ 87,756,673 | A,S | \$ - | | \$ 364,735,817 | \$ 252,582,024 | \$ 364,735,817 | \$ - |
| D-2-5 Behavioral Health Waivers | \$ 33,264,695 | \$ (89,773) | \$ (89,773) | TT,V | \$ - | | \$ 33,174,922 | \$ 33,434,426 | \$ 33,174,922 | \$ - |
| D-2-6 Community Mental Health Grant Programs | \$ 106,500,000 | \$ 124,615,123 | \$ 124,615,123 | O,P,EE,AAA,V | \$ - | | \$ 231,115,123 | \$ 47,350,973 | \$ 231,115,123 | \$ - |
| D-2-7 Community Behavioral Health Administration | \$ 54,524,689 | \$ 10,046,243 | \$ 10,046,243 | A,D,CCC,V | \$ - | | \$ 64,570,932 | \$ 45,002,189 | \$ 64,570,932 | \$ - |
| D-3-1 Indigent Health Care Reimbursement | \$ 439,443 | \$ - | \$ - | | \$ - | | \$ 439,443 | \$ 439,443 | \$ 439,443 | \$ - |
| D-3-2 County Indigent Health Care Svcs | \$ 676,309 | \$ 5,964 | \$ 5,964 | CCC | \$ - | | \$ 682,273 | \$ 136,856 | \$ 682,273 | \$ - |
| Subtotal, Goal D: Additional Health-Related Services | \$ 1,828,195,595 | \$ 341,071,457 | \$ 338,281,457 | | \$ 2,790,000 | | \$ 2,169,267,052 | \$ 1,465,944,904 | \$ 2,169,267,052 | \$ - |

| | Budget | | | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-----------------------|---------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance |
| E-1-1 TANF Grants | \$ 20,384,390 | \$ - | \$ - | | \$ - | | \$ 20,384,390 | \$ 20,827,256 | \$ 20,384,390 | \$ - |
| E-1-2 Provide WIC Services | \$ 829,844,577 | \$ 268,876,984 | \$ 267,676,302 | A, S,ZZ,CCC | \$ 1,200,682 | ZZ | \$ 1,098,721,561 | \$ 925,255,151 | \$ 1,098,721,561 | \$ - |
| E-1-3 Disaster Assistance | \$ - | \$ 822,750,640 | \$ 599,450,246 | A,K,K,LLL,RRR,SSS | \$ 223,300,394 | LLL,RRR,SSS | \$ 822,750,640 | \$ 688,365,415 | \$ 822,750,640 | \$ - |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ 850,228,967 | \$ 1,091,627,624 | \$ 867,126,548 | | \$ 224,501,076 | | \$ 1,941,856,591 | \$ 1,634,447,822 | \$ 1,941,856,591 | \$ - |
| F-1-1 Guardianship | \$ 9,302,237 | \$ 5,383,649 | \$ 5,383,649 | TT,CCC | \$ - | | \$ 14,685,886 | \$ 10,149,792 | \$ 14,685,886 | \$ - |
| F-1-2 Non-Medicaid Services | \$ 181,999,604 | \$ - | \$ - | | \$ - | | \$ 181,999,604 | \$ 179,217,059 | \$ 181,999,604 | \$ - |
| F-1-3 ID Community Services | \$ 50,789,535 | \$ - | \$ - | | \$ - | | \$ 50,789,535 | \$ 50,051,121 | \$ 50,789,535 | \$ - |
| F-2-1 Centers for Independent Living | \$ 14,553,046 | \$ 164,037 | \$ 164,037 | A,CCC | \$ - | | \$ 14,717,083 | \$ 13,202,036 | \$ 14,717,083 | \$ - |
| F-2-2 BEST Program | \$ 430,000 | \$ 103,078 | \$ 103,078 | C,CCC | \$ - | | \$ 533,078 | \$ 268,706 | \$ 533,078 | \$ - |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ 23,154,456 | \$ 80,160 | \$ 80,160 | CCC | \$ - | | \$ 23,234,616 | \$ 6,568,334 | \$ 23,234,616 | \$ - |
| F-2-4 Contract Services - Deaf | \$ 4,140,361 | \$ 96,864 | \$ 96,135 | CCC,EEE,FFF | \$ 729 | EEE,FFF | \$ 4,237,225 | \$ 3,985,825 | \$ 4,237,225 | \$ - |
| F-3-1 Family Violence Services | \$ 58,570,757 | \$ 5,307,233 | \$ 5,307,233 | A,K,S,CCC | \$ - | | \$ 63,877,990 | \$ 52,866,655 | \$ 63,877,990 | \$ - |
| F-3-2 Child Advocacy Programs | \$ 57,739,897 | \$ 7,393 | \$ 7,393 | K,EEE | \$ - | | \$ 57,747,290 | \$ 48,787,060 | \$ 57,747,290 | \$ - |
| F-3-3 Additional Advocacy Programs | \$ 25,867,739 | \$ 19,435 | \$ 19,435 | CCC | \$ - | | \$ 25,887,174 | \$ 3,443,856 | \$ 25,887,174 | \$ - |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 426,547,632 | \$ 11,161,849 | \$ 11,161,120 | | \$ 729 | | \$ 437,709,481 | \$ 368,540,444 | \$ 437,709,481 | \$ - |
| G-1-1 SSLC - Residential Care | \$ 793,530,359 | \$ 34,907,116 | \$ 34,907,116 | A,CCC | \$ - | | \$ 828,437,475 | \$ 877,333,943 | \$ 828,437,475 | \$ - |
| G-2-1 Mental Health State Hospitals | \$ 583,996,279 | \$ 23,047,058 | \$ 23,047,058 | CCC | \$ - | | \$ 607,043,337 | \$ 647,882,026 | \$ 607,043,337 | \$ - |
| G-2-2 Mental Health Community Hospitals | \$ 312,209,485 | \$ 16,326,978 | \$ 16,326,978 | H,I,S,CCC | \$ - | | \$ 328,536,463 | \$ 249,789,174 | \$ 328,536,463 | \$ - |
| G-3-1 Other Facilities | \$ 5,890,216 | \$ 240,382 | \$ 240,382 | CCC | \$ - | | \$ 6,130,598 | \$ 5,552,816 | \$ 6,130,598 | \$ - |
| G-4-1 Facility Program Support | \$ 14,023,745 | \$ 10,440,873 | \$ 10,383,163 | Y,II,CCC,III | \$ 57,710 | Y | \$ 24,464,618 | \$ 16,321,450 | \$ 24,464,618 | \$ - |
| G-4-2 Facility Capital Repairs & Renov | \$ 91,588,373 | \$ 1,946,555,665 | \$ 1,943,187,647 | F,Q,R,T,U,V,W,X,FF,GG | \$ 3,368,018 | RR | \$ 2,038,144,038 | \$ 153,210,851 | \$ 2,038,144,038 | \$ - |
| Subtotal, Goal G: Facilities | \$ 1,801,238,457 | \$ 2,031,518,072 | \$ 2,028,092,344 | | \$ 3,425,728 | | \$ 3,832,756,529 | \$ 1,950,090,260 | \$ 3,832,756,529 | \$ - |
| H-1-1 Facility/Community-Based Regulation | \$ 130,576,742 | \$ 13,172,232 | \$ 13,172,232 | B,M,TT,CCC,III,QQO | \$ - | | \$ 143,748,974 | \$ 139,143,060 | \$ 143,748,974 | \$ - |
| H-2-1 Child Care Regulations ³ | \$ 59,932,381 | \$ 5,700,047 | \$ 5,700,047 | PP,SS,CCC,III | \$ - | | \$ 65,632,428 | \$ 58,409,834 | \$ 65,632,428 | \$ - |
| H-3-1 Health Care Professionals & Other | \$ 3,427,373 | \$ 135,258 | \$ 135,258 | CCC | \$ - | | \$ 3,562,631 | \$ 3,615,402 | \$ 3,562,631 | \$ - |
| H-4-1 Texas.gov. Estimated & Nontransferable | \$ 43,711 | \$ - | \$ - | | \$ - | | \$ 43,711 | \$ 13,558 | \$ 43,711 | \$ - |
| Subtotal, Goal H: Consumer Protection Svcs | \$ 193,980,207 | \$ 19,007,537 | \$ 19,007,537 | | \$ - | | \$ 212,987,744 | \$ 201,181,854 | \$ 212,987,744 | \$ - |
| I-1-1 Integrated Eligibility & Enrollment | \$ 744,754,506 | \$ 25,327,138 | \$ 25,327,138 | CCC | \$ - | | \$ 770,081,644 | \$ 820,510,953 | \$ 770,081,644 | \$ - |
| I-2-1 LTC Intake, Access, & Eligibility | \$ 261,433,228 | \$ 30,993,709 | \$ 30,993,709 | A,S,TT,CCC,III | \$ - | | \$ 292,426,937 | \$ 245,486,948 | \$ 292,426,937 | \$ - |
| I-3-1 TIERS & Eligibility Support Tech | \$ 112,593,157 | \$ 1,172,813 | \$ 1,172,813 | CCC,III | \$ - | | \$ 113,765,970 | \$ 93,410,276 | \$ 113,765,970 | \$ - |
| I-3-2 TIERS | \$ 69,982,214 | \$ - | \$ - | | \$ - | | \$ 69,982,214 | \$ 50,774,337 | \$ 69,982,214 | \$ - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 1,188,763,105 | \$ 57,493,660 | \$ 57,493,660 | | \$ - | | \$ 1,246,256,765 | \$ 1,210,182,514 | \$ 1,246,256,765 | \$ - |
| J-1-1 Disability Determination Svcs (DDS) | \$ 104,811,692 | \$ 1,948,657 | \$ 1,948,657 | CCC | \$ - | | \$ 106,760,349 | \$ 88,317,725 | \$ 106,760,349 | \$ - |
| Subtotal, Goal J: Disability Determination | \$ 104,811,692 | \$ 1,948,657 | \$ 1,948,657 | | \$ - | | \$ 106,760,349 | \$ 88,317,725 | \$ 106,760,349 | \$ - |
| K-1-1 Office of Inspector General | \$ 61,736,739 | \$ 3,063,874 | \$ 3,063,874 | D,TT,CCC,III | \$ - | | \$ 64,800,613 | \$ 50,708,841 | \$ 64,800,613 | \$ - |
| Subtotal, Goal K: Office of Inspector General | \$ 61,736,739 | \$ 3,063,874 | \$ 3,063,874 | | \$ - | | \$ 64,800,613 | \$ 50,708,841 | \$ 64,800,613 | \$ - |
| L-1-1 Enterprise Oversight and Policy | \$ 154,711,537 | \$ 1,664,953 | \$ 1,664,953 | E,ZZ,CCC,III,NNN,TTT | \$ - | | \$ 156,376,490 | \$ 143,709,890 | \$ 156,376,490 | \$ - |
| L-1-2 IT Program Support ² | \$ 323,004,832 | \$ 13,367,807 | \$ 10,978,686 | E,Z,AA,BB,TT,UU,CCC,G | \$ 2,389,121 | TT | \$ 336,372,639 | \$ 277,543,346 | \$ 336,372,639 | \$ - |
| L-2-1 Central Program Support | \$ 45,636,329 | \$ 3,859,224 | \$ 3,859,224 | E,CCC,III | \$ - | | \$ 49,495,553 | \$ 47,350,695 | \$ 49,495,553 | \$ - |
| L-2-2 Regional Program Support | \$ 113,036,020 | \$ 545,485 | \$ 545,485 | A,S,ZZ,CCC,III,OOO | \$ - | | \$ 113,581,505 | \$ 106,610,883 | \$ 113,581,505 | \$ - |
| Subtotal, Goal L: System Oversight & Program Support | \$ 636,388,718 | \$ 19,437,469 | \$ 17,048,348 | | \$ 2,389,121 | | \$ 655,826,187 | \$ 575,214,814 | \$ 655,826,187 | \$ - |
| M-1-1 Texas Civil Commitment Office | \$ 18,341,985 | \$ 3,317,855 | \$ 271,079 | A,VV,ZZ,CCC,WWW | \$ 3,046,776 | ZZ,WWW | \$ 21,659,840 | \$ 17,172,487 | \$ 21,659,840 | \$ - |
| M-1-2 Texas Civil Commitment Office Administration | \$ 4,617,243 | \$ (2,935,028) | \$ 64,972 | CCC,WWW | \$ (3,000,000) | WWW | \$ 1,682,215 | \$ 1,412,920 | \$ 1,682,215 | \$ - |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ 22,959,228 | \$ 382,827 | \$ 336,051 | | \$ 46,776 | | \$ 23,342,055 | \$ 18,585,407 | \$ 23,342,055 | \$ - |

| | Budget | | | | | | | | | |
|--|--------------------------|-------------------------|-------------------------|------------------|---------------------------|---------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | Conf. Comm. Appropriated | Total Adjustments | Prior Adjustments | Cumulative Notes | Current Month Adjustments | Current Month Notes | Operating Budget | Expend. YTD | Projected | Variance |
| N-1-1 Salary Adjustments | \$ 117,838,926 | \$ (117,838,926) | \$ (117,838,926) | CCC | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal N: Salary Adjustments | \$ 117,838,926 | \$ (117,838,926) | \$ (117,838,926) | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| O-1-1 Texas Pharmaceutical Initiative | \$ - | \$ 150,000,000 | \$ 150,000,000 | N | \$ - | | \$ 150,000,000 | \$ 179,528 | \$ 150,000,000 | \$ - |
| Subtotal, Goal O: Texas Pharmaceutical Initiative | \$ - | \$ 150,000,000 | \$ 150,000,000 | | \$ - | | \$ 150,000,000 | \$ 179,528 | \$ 150,000,000 | \$ - |
| GRAND TOTAL, HHSC | \$ 46,917,985,398 | \$ 3,654,487,887 | \$ 3,476,973,578 | | \$ 177,514,309 | | \$ 50,572,473,285 | \$ 43,892,978,283 | \$ 48,474,056,185 | \$ 2,098,417,100 |

Method of Finance:

| | | | | | | | | | | |
|-------------------------|--------------------------|-------------------------|-------------------------|--|-----------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|
| GR | \$ 18,610,990,351 | \$ 2,331,463,178 | \$ 2,331,405,468 | | \$ 57,710 | | \$ 20,942,453,529 | \$ 17,999,943,637 | \$ 20,135,420,549 | \$ 807,032,980 |
| GR-D | \$ 85,477,585 | \$ - | \$ - | | \$ - | | \$ 85,477,585 | \$ 7,824,715 | \$ 85,455,014 | \$ 22,571 |
| Subtotal, GR-Related | \$ 18,696,467,936 | \$ 2,331,463,178 | \$ 2,331,405,468 | | \$ 57,710 | | \$ 21,027,931,114 | \$ 18,007,769,352 | \$ 20,220,875,563 | \$ 807,055,551 |
| Federal Funds | \$ 27,309,987,246 | \$ 1,269,521,815 | \$ 1,093,681,421 | | \$ 172,840,394 | | \$ 28,576,509,061 | \$ 25,356,755,531 | \$ 27,274,620,385 | \$ 1,301,888,676 |
| Other | \$ 911,530,216 | \$ 56,502,894 | \$ 51,886,689 | | \$ 4,616,205 | | \$ 968,033,110 | \$ 528,454,400 | \$ 978,560,237 | \$ (10,527,127) |
| TOTAL, ALL Funds | \$ 46,917,985,398 | \$ 3,654,487,887 | \$ 3,476,973,578 | | \$ 177,514,309 | | \$ 50,572,473,285 | \$ 43,892,978,283 | \$ 48,474,056,185 | \$ 2,098,417,100 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2025

| 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 | HB4990 Sec 18.35 | Letter: HHSC-2024-A-743 | | | | | |
| B-1-1 | Medicaid Contracts & Administration | 1,020.9 | 6.0 | | | | | | | 1,026.9 | 890.8 | 894.0 | 136.1 |
| Subtotal, Goal B: Contracts & Administration | | 1,020.9 | 6.0 | - | - | - | - | - | - | 1,026.9 | 890.8 | 894.0 | 136.1 |
| 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 | 71.0 | 71.0 | 6.5 |
| 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 | 3.4 | 4.2 | 5.1 |
| D-1-14 | Primary Health and Specialty Care Administration | 167.4 | | 4.0 | | | | | | 171.4 | 166.6 | 163.2 | 4.8 |
| D-2-1 | Mental Health Svcs-Adults | - | | | | | | | | - | - | - | - |
| D-2-2 | Mental Health Svcs-Children | - | | | | | | | | - | - | - | - |
| D-2-3 | Community Mental Health Crisis Svcs | - | | | | | | | | - | - | - | - |
| D-2-4 | Substance Abuse Prev/Interv/Treat | - | | | | | | | | - | - | - | - |
| D-2-5 | Behavioral Health Waivers | - | | | | | | | | - | - | - | - |
| D-2-6 | Community Mental Health Grant Pgms | - | | | | | | | | - | - | - | - |
| D-2-7 | Community Behavioral Health Administration | 563.2 | | | | 2.0 | | | | 565.2 | 553.9 | 551.6 | 11.3 |
| D-3-1 | Indigent Health Care Reimbursement | - | | | | | | | | - | - | - | - |
| D-3-2 | County Indigent Health Care Svcs | 2.0 | | | | | | | | 2.0 | 2.0 | 2.0 | - |
| Subtotal, Goal D: Additional Health-Related Services | | 818.6 | - | 4.0 | 2.0 | - | - | - | - | 824.6 | 796.9 | 792.0 | 27.7 |
| E-1-1 | TANF Grants | - | | | | | | | | - | - | - | - |
| E-1-2 | Provide WIC Services | 205.1 | | | | | | | | 205.1 | 195.6 | 194.5 | 9.5 |
| E-1-3 | Disaster Assistance | - | | | | | | | | - | 0.8 | 1.0 | (0.8) |
| Subtotal, Goal E: Encourage Self Sufficiency | | 205.1 | - | - | - | - | - | - | - | 205.1 | 196.4 | 195.5 | 8.7 |
| F-1-1 | Guardianship | 124.4 | | | | | | | | 124.4 | 117.7 | 116.7 | 6.7 |
| F-1-2 | Non-Medicaid Services | - | | | | | | | | - | - | - | - |
| F-1-3 | ID Community Services | - | | | | | | | | - | - | - | - |
| F-2-1 | Centers for Independent Living | 24.1 | | | | | | | | 24.1 | 19.3 | 20.0 | 4.8 |
| F-2-2 | BEST Program | 1.0 | | | | | | | | 1.0 | 1.0 | 1.0 | - |
| F-2-3 | Comprehensive Rehabilitation (CRS) | 37.1 | | | | | | | | 37.1 | 28.6 | 28.7 | 8.5 |
| F-2-4 | Contract Services - Deaf | 23.6 | | | | | | | | 23.6 | 22.3 | 21.7 | 1.3 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2025

| 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 | HB4990 Sec 18.35 | Letter: HHSC-2024-A-743 | | | | |
| F-3-1 | Family Violence Services | 12.0 | | | | | | | 12.0 | 12.4 | 13.0 | (0.4) |
| F-3-2 | Child Advocacy Programs | - | | | | | | | - | - | - | - |
| F-3-3 | Additional Advocacy Programs | 7.0 | | | | | | | 7.0 | 4.0 | 4.0 | 3.0 |
| Subtotal, Goal F: Community & IL Svcs & Coordination | | 229.2 | - | - | - | - | - | - | 229.2 | 205.3 | 205.1 | 23.9 |
| G-1-1 | SSLC - Residential Care | 11,794.1 | | | | | | | 11,794.1 | 11,031.0 | 11,024.6 | 763.1 |
| G-2-1 | Mental Health State Hospitals | 7,858.2 | | | | | | | 7,858.2 | 7,443.0 | 7,432.1 | 415.2 |
| G-2-2 | Mental Health Community Hospitals | 1.0 | | | | | | | 1.0 | - | - | 1.0 |
| G-3-1 | Other Facilities | 67.9 | | | | | | | 67.9 | 62.9 | 63.5 | 5.0 |
| G-4-1 | Facility Program Support | 120.9 | | | | | | | 120.9 | 138.8 | 140.5 | (17.9) |
| G-4-2 | Facility Capital Repairs & Renov | - | | | | | | | - | - | - | - |
| Subtotal, Goal G: Facilities | | 19,842.1 | - | - | - | - | - | - | 19,842.1 | 18,675.7 | 18,660.7 | 1,166.4 |
| H-1-1 | Facility/Community-Based Regulation | 1,691.8 | | | | 6.0 | | | 1,697.8 | 1,619.8 | 1,622.3 | 78.0 |
| H-2-1 | Child Care Regulations ³ | 825.1 | | | | | | | 825.1 | 771.0 | 767.4 | 54.1 |
| H-3-1 | Health Care Professionals & Other | 43.7 | | | | | | | 43.7 | 42.7 | 41.9 | 1.0 |
| H-4-1 | Texas.gov. Estimated & Nontransferable | - | | | | | | | - | - | - | - |
| Subtotal, Goal H: Consumer Protection Svcs | | 2,560.6 | - | - | - | 6.0 | - | - | 2,566.6 | 2,433.5 | 2,431.6 | 133.1 |
| I-1-1 | Integrated Eligibility & Enrollment | 7,862.0 | | | | | | | 7,862.0 | 8,240.3 | 8,269.5 | (378.3) |
| I-2-1 | LTC Intake, Access, & Eligibility | 1,287.8 | | | | | | | 1,287.8 | 1,303.2 | 1,305.7 | (15.4) |
| I-3-1 | TIERS & Eligibility Support Tech | 308.9 | | | | | | | 308.9 | 318.9 | 319.6 | (10.0) |
| I-3-2 | TIERS | - | | | | | | | - | - | - | - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | | 9,458.7 | - | - | - | - | - | - | 9,458.7 | 9,862.4 | 9,894.8 | (403.7) |
| J-1-1 | Disability Determination Svcs (DDS) | 830.2 | | | | | | | 830.2 | 569.4 | 581.8 | 260.8 |
| Subtotal, Goal J: Disability Determination | | 830.2 | - | - | - | - | - | - | 830.2 | 569.4 | 581.8 | 260.8 |
| K-1-1 | Office of Inspector General | 619.9 | | | 9.0 | | | | 628.9 | 554.1 | 552.3 | 74.8 |
| Subtotal, Goal K: Office of Inspector General | | 619.9 | - | - | 9.0 | - | - | - | 628.9 | 554.1 | 552.3 | 74.8 |
| L-1-1 | Enterprise Oversight and Policy | 1,438.9 | | 12.0 | | | | | 1,450.9 | 1,220.8 | 1,216.8 | 230.1 |
| L-1-2 | IT Program Support ² | 627.1 | | 5.0 | | | | 36.0 | 668.1 | 749.0 | 740.2 | (80.9) |
| L-2-1 | Central Program Support | 560.1 | | 22.8 | | | | | 582.9 | 468.6 | 467.2 | 114.3 |
| L-2-2 | Regional Program Support | 369.9 | | | | | | | 369.9 | 295.0 | 293.2 | 74.9 |
| Subtotal, Goal L: System Oversight & Program Support | | 2,996.0 | - | 39.8 | - | - | - | 36.0 | 3,071.8 | 2,733.4 | 2,717.4 | 338.4 |
| M-1-1 | Texas Civil Commitment Office | 23.5 | | | | | | | 23.5 | 15.9 | 16.5 | 7.6 |
| M-1-2 | Texas Civil Commitment Office Administration | 17.5 | | | | | | | 17.5 | 13.9 | 14.5 | 3.6 |
| Subtotal, Goal M: Texas Civil Commitment Office | | 41.0 | - | - | - | - | - | - | 41.0 | 29.8 | 31.0 | 11.2 |
| N-1-1 | Salary Adjustments | - | | | | | | | - | - | - | - |
| Subtotal, Goal N: Salary Adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| O-1-1 | Texas Pharmaceutical Initiative | - | | | | | 25.6 | | 25.6 | 5.5 | 7.0 | 20.1 |
| Subtotal, Goal O: Texas Pharmaceutical Initiative | | - | - | - | - | - | 25.6 | - | 25.6 | 5.5 | 7.0 | 20.1 |
| P-1-1 | Family and Youth Success Program | - | | | | | | | - | - | - | - |
| P-1-2 | CYD Program | - | | | | | | | - | - | - | - |
| P-1-3 | Child Abuse Prevention Grants | - | | 3.0 | | | | | 3.0 | 3.0 | 3.0 | - |

Health and Human Services Commission
FY 2025 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2025

| | | FTEs | | | | | | | | | | |
|--|-------------------------------------|-----------------------------------|------------------|----------------|----------------|------------------|------------------|-------------------------|-----------------|-----------------|--------------------|----------------|
| Strategy | Strategy Description | Conference Committee Appropriated | Adjustments | | | | | Letter: HHSC-2024-A-743 | 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 | HB4990 Sec 18.35 | | | | | |
| P-1-4 | Other At-Risk Prevention Programs | - | | | | | | | - | - | - | - |
| P-1-5 | Home Visiting Programs | - | | | | | | | - | - | - | - |
| P-1-6 | Family Support Svcs Program Support | - | | 73.7 | | | | | 73.7 | 78.0 | 70.8 | (4.3) |
| Subtotal, Goal P: Family Support Services | | - | - | 76.7 | - | - | - | - | 76.7 | 81.0 | 73.8 | (4.3) |
| TOTAL # of Full-time Equivalents (FTE) | | 38,622.3 | 6.0 | 120.5 | 11.0 | 6.0 | 25.6 | 36.0 | 38,827.4 | 37,034.2 | 37,037.0 | 1,793.2 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Expense by Object of Expense
Data Through February 2025

| | Object of Expense | Current Month Expense | Cumulative Month Expense |
|------|---|------------------------|--------------------------|
| 1001 | <i>Salaries and Wages</i> | \$206,302,281.91 | \$1,222,981,669.75 |
| 1002 | <i>Other Personnel Costs</i> | \$7,081,830.85 | \$31,093,859.96 |
| 2001 | <i>Professional Fees and Services</i> | \$110,736,908.03 | \$507,057,194.32 |
| 2002 | <i>Fuels and Lubricants</i> | \$170,972.51 | \$897,439.65 |
| 2003 | <i>Consumable Supplies</i> | \$2,891,315.02 | \$10,519,002.97 |
| 2004 | <i>Utilities</i> | \$4,104,862.69 | \$19,103,910.49 |
| 2005 | <i>Travel</i> | \$1,553,742.00 | \$10,411,382.95 |
| 2006 | <i>Rent - Building</i> | \$8,430,502.19 | \$56,378,557.44 |
| 2007 | <i>Rent Machine and Other</i> | \$2,728,821.21 | \$16,972,585.50 |
| 2009 | <i>Other Operating Expense</i> | \$37,473,689.37 | \$277,669,387.59 |
| 3001 | <i>Client Services</i> | \$3,982,583,141.00 | \$19,845,412,592.00 |
| 3002 | <i>Food for Person - Wards of State</i> | \$2,703,055.00 | \$11,915,882.00 |
| 4000 | <i>Grants</i> | \$237,811,041.00 | \$1,176,927,068.00 |
| 5000 | <i>Capital Expenditures</i> | \$7,159,102.00 | \$8,987,655.00 |
| | GRAND TOTAL, ALL FUNDS | \$4,611,731,265 | \$23,196,328,188 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2025

| Method of Finance (Please list each sub-type) | ABEST Code/ CFDA | Appropriated | Total Adjustments | Prior Adjustments | Current Month Adjustments | Op. Bgt. | Projected | Variance |
|---|-------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|---------------------------|
| <i>General Revenue Funds</i> | 0001 | \$ 2,661,834,674 | \$ 1,422,872,358 | \$ 1,417,968,024 | \$ 4,904,334 | \$ 4,084,707,032 | \$ 5,139,075,025 | \$ (1,054,367,993) |
| <i>Medicaid Program Income</i> | 0705 | \$ 289,512,000 | \$ - | \$ - | \$ - | \$ 289,512,000 | \$ - | \$ 289,512,000 |
| <i>Vendor Drug Rebates - Medicaid</i> | 0706 | \$ 807,950,799 | \$ - | \$ - | \$ - | \$ 807,950,799 | \$ 1,122,280 | \$ 806,828,519 |
| <i>GR Match for Medicaid</i> | 0758 | \$ 13,003,943,096 | \$ (195,218,050) | \$ (196,579,000) | \$ 1,360,950 | \$ 12,808,725,046 | \$ 15,466,537,336 | \$ (2,657,812,290) |
| <i>Premium Co-payments, Low Income Children</i> | 3643 | \$ 4,666,672 | \$ - | \$ - | \$ - | \$ 4,666,672 | \$ - | \$ 4,666,672 |
| <i>Tobacco Settlement Receipts</i> | 5040 | \$ - | \$ 144,387 | \$ 144,387 | \$ - | \$ 144,387 | \$ - | \$ 144,387 |
| <i>GR for Mat & Child Health</i> | 8003 | \$ 20,806,646 | \$ 248 | \$ 248 | \$ - | \$ 20,806,894 | \$ 20,806,894 | \$ - |
| <i>GR for Fed Funds</i> | 8004 | \$ 4,256,020 | \$ 55 | \$ 55 | \$ - | \$ 4,256,075 | \$ 4,256,075 | \$ - |
| <i>GR Match for Title XXI (CHIP)</i> | 8010 | \$ 9,520,506 | \$ 46,477 | \$ 43,889 | \$ 2,588 | \$ 9,566,983 | \$ 9,566,983 | \$ - |
| <i>GR Match for Food Stamp Administration</i> | 8014 | \$ 166,164,013 | \$ 1,638,123 | \$ 1,451,914 | \$ 186,209 | \$ 167,802,136 | \$ 167,802,136 | \$ - |
| <i>Tobacco Settlement Receipts Match for Medicaid</i> | 8024 | \$ 148,000,000 | \$ - | \$ - | \$ - | \$ 148,000,000 | \$ - | \$ 148,000,000 |
| <i>Tobacco Settlement Receipts Match for CHIP</i> | 8025 | \$ 237,003,932 | \$ - | \$ - | \$ - | \$ 237,003,932 | \$ - | \$ 237,003,932 |
| <i>GR Certified as Match for Medicaid</i> | 8032 | \$ 283,739,902 | \$ 227,155 | \$ 133,698 | \$ 93,457 | \$ 283,967,057 | \$ 283,967,057 | \$ - |
| <i>Vendor Drug Rebates-Pub Health</i> | 8046 | \$ 6,048,000 | \$ - | \$ - | \$ - | \$ 6,048,000 | \$ 6,048,000 | \$ - |
| <i>CHIP Experience Rebates</i> | 8054 | \$ 8,442,000 | \$ - | \$ - | \$ - | \$ 8,442,000 | \$ - | \$ 8,442,000 |
| <i>Vendor Drug Rebates--CHIP</i> | 8070 | \$ 8,568,762 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Medicaid Cost Sharing</i> | 8075 | \$ 134,476 | \$ - | \$ - | \$ - | \$ 134,476 | \$ - | \$ 134,476 |
| <i>Vendor Drug Rebates-Supplemental Rebates</i> | 8081 | \$ 53,379,765 | \$ - | \$ - | \$ - | \$ 53,379,765 | \$ - | \$ 53,379,765 |
| <i>GR for ECI</i> | 8086 | \$ 54,899,550 | \$ - | \$ - | \$ - | \$ 54,899,550 | \$ 54,899,550 | \$ - |
| <i>Medicare Giveback Provision</i> | 8092 | \$ 683,877,329 | \$ - | \$ - | \$ - | \$ 683,877,329 | \$ - | \$ 683,877,329 |
| Subtotal, GR | | \$ 18,452,748,142 | \$ 1,229,710,753 | \$ 1,223,163,215 | \$ 6,547,538 | \$ 19,673,890,133 | \$ 21,154,081,336 | \$ (1,480,191,203) |
| <i>Comprehensive Rehabilitation</i> | 0107 | \$ - | \$ 532 | \$ 532 | \$ - | \$ 532 | \$ 532 | \$ - |
| <i>Hospital Licensing</i> | 0129 | \$ 2,745,052 | \$ 153 | \$ 153 | \$ - | \$ 2,745,205 | \$ 2,745,205 | \$ - |
| <i>Texas Capital Trust</i> | 0543 | \$ 289,802 | \$ 197,203 | \$ 197,203 | \$ - | \$ 487,005 | \$ 487,005 | \$ - |
| <i>Sexual Assault Program</i> | 5010 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - |
| <i>Home Health Services</i> | 5018 | \$ 15,526,915 | \$ - | \$ - | \$ - | \$ 15,526,915 | \$ 15,526,915 | \$ - |
| <i>State Owned Multicategorical Teaching Hospital</i> | 5049 | \$ 439,443 | \$ - | \$ - | \$ - | \$ 439,443 | \$ 439,443 | \$ - |
| <i>GRD Quality Assurance</i> | 5080 | \$ 60,032,000 | \$ - | \$ - | \$ - | \$ 60,032,000 | \$ - | \$ 60,032,000 |
| <i>Child Abuse and Neglect Prevention Operating</i> | 5084 | \$ - | \$ 4,285,000 | \$ 4,285,000 | \$ - | \$ 4,285,000 | \$ 4,285,000 | \$ - |
| <i>Medicaid Estate Recovery</i> | 5109 | \$ 1,721,768 | \$ - | \$ - | \$ - | \$ 1,721,768 | \$ - | \$ 1,721,768 |
| Subtotal, GR-D | | \$ 85,754,980 | \$ 4,482,888 | \$ 4,482,888 | \$ - | \$ 90,237,868 | \$ 28,484,100 | \$ 61,753,768 |
| Subtotal, GR-Related | | \$ 18,538,503,122 | \$ 1,234,193,641 | \$ 1,227,646,103 | \$ 6,547,538 | \$ 19,764,128,001 | \$ 21,182,565,436 | \$ (1,418,437,435) |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2025

| 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 | \$ 100,048,058 | \$ (100,048,058) | \$ (100,048,058) | \$ - | \$ - | \$ - | \$ - |
| SNAP Recipient Integrity Education Grant | 10.535.000 | \$ 414,720 | \$ 2,335 | \$ 2,335 | \$ - | \$ 417,055 | \$ 417,055 | \$ - |
| SNAP Farmers' Markets Program | 10.545.000 | \$ - | \$ 1,323,718 | \$ 1,323,718 | \$ - | \$ 1,323,718 | \$ 1,323,718 | \$ - |
| Special Supplemental Nutrition Program (WIC) | 10.557.001 | \$ 558,020,858 | \$ 290,060,215 | \$ 35,451,366 | \$ 254,608,849 | \$ 848,081,073 | \$ 848,081,074 | \$ (1) |
| WIC Breastfeeding Peer Counseling | 10.557.013 | \$ 13,959,170 | \$ 6,534,241 | \$ 3,661,940 | \$ 2,872,301 | \$ 20,493,411 | \$ 20,493,411 | \$ - |
| State Administrative Matching Grants for Food Stamp Program (| 10.561.000 | \$ 196,780,288 | \$ 12,387,003 | \$ 12,200,794 | \$ 186,209 | \$ 209,167,291 | \$ 209,167,291 | \$ - |
| WIC - ARPA-COVID | 10.557.119 | \$ - | \$ 4,690,079 | \$ 4,690,079 | \$ - | \$ 4,690,079 | \$ 4,690,079 | \$ - |
| TCCO - Reentry Reboot | 16.812.000 | \$ - | \$ 117,841 | \$ 117,841 | \$ - | \$ 117,841 | \$ 117,841 | \$ - |
| COVID19 Coronavirus Fiscal Recovery Fd | 21.027.119 | \$ - | \$ 10,637,295 | \$ 433,043 | \$ 10,204,252 | \$ 10,637,295 | \$ 10,637,295 | \$ - |
| 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 | \$ 60,022,011 | \$ - | \$ - | \$ - | \$ 60,022,011 | \$ 60,022,011 | \$ - |
| Improving Retention of S.Ed.Teachers and Early Intervention Pe | 84.325.000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - |
| Prevention of Elder Abuse, Neglect and Exploitation | 93.041.000 | \$ 274,281 | \$ - | \$ - | \$ - | \$ 274,281 | \$ 274,281 | \$ - |
| Long Term Care Ombudsman | 93.042.000 | \$ 1,128,970 | \$ - | \$ - | \$ - | \$ 1,128,970 | \$ 1,128,970 | \$ - |
| COVID19 Aging/Title VII/ LTC Omb Svcs | 93.042.119 | \$ 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 | \$ 29,229,169 | \$ - | \$ - | \$ - | \$ 29,229,169 | \$ 29,229,169 | \$ - |
| COVID19 Aging/Title III B/Grants Prgm | 93.044.119 | \$ 801,658 | \$ 275,042 | \$ 275,042 | \$ - | \$ 1,076,700 | \$ 1,076,700 | \$ - |
| Nutrition Services | 93.045.000 | \$ 44,499,925 | \$ - | \$ - | \$ - | \$ 44,499,925 | \$ 44,499,925 | \$ - |
| 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 | \$ 65,170 | \$ 65,170 | \$ - | \$ 280,565 | \$ 280,565 | \$ - |
| Nat'l Family Caregiver Support Pgrm | 93.052.000 | \$ 11,337,110 | \$ - | \$ - | \$ - | \$ 11,337,110 | \$ 11,337,110 | \$ - |
| 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 | \$ - |
| Guardianship Assistance | 93.090.050 | \$ 352 | \$ - | \$ - | \$ - | \$ 352 | \$ 352 | \$ - |
| Screen&Treat Maternal Depression | 93.110.000 | \$ - | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 | \$ 750,000 | \$ - |
| Comprehensive Community Mental Health Svcs | 93.104.000 | \$ 2,791,626 | \$ 2,146,141 | \$ 2,146,141 | \$ - | \$ 4,937,767 | \$ 4,937,767 | \$ - |
| Injury Prevention and Control Research and State and Commu | 93.136.000 | \$ - | \$ 1,391,356 | \$ - | \$ 1,391,356 | \$ 1,391,356 | \$ 1,391,356 | \$ - |
| Projects for Assistance | 93.150.000 | \$ 4,948,549 | \$ 9,846 | \$ 9,846 | \$ - | \$ 4,958,395 | \$ 4,958,395 | \$ - |
| Abstinence Education | 93.235.000 | \$ 6,999,837 | \$ - | \$ - | \$ - | \$ 6,999,837 | \$ 6,999,837 | \$ - |
| Alcohol Exposed Pregnangcy - SAMHSA | 93.243.000 | \$ 2,761,121 | \$ 11,662,338 | \$ 9,817,156 | \$ 1,845,182 | \$ 14,423,459 | \$ 14,423,459 | \$ - |
| State Health Insurance Assistance Program | 93.324.000 | \$ 1,897,034 | \$ - | \$ - | \$ - | \$ 1,897,034 | \$ 1,897,034 | \$ - |
| Community of Practice for Bridging Aging and Disability Network | 93.361.000 | \$ - | \$ 1,087,240 | \$ 1,087,240 | \$ - | \$ 1,087,240 | \$ 1,087,240 | \$ - |
| Independent Living_State | 93.369.000 | \$ - | \$ 25,801 | \$ 25,801 | \$ - | \$ 25,801 | \$ 25,801 | \$ - |
| Independent Living_State_Rehab | 93.369.001 | \$ 1,550,001 | \$ - | \$ - | \$ - | \$ 1,550,001 | \$ 1,550,001 | \$ - |
| Every Student Succeeds Act / Preschool Dev | 93.434.000 | \$ - | \$ 2,127,370 | \$ 2,127,370 | \$ - | \$ 2,127,370 | \$ 2,127,370 | \$ - |
| COVID19 Family Violence-ARPA | 93.497.119 | \$ 3,400,533 | \$ 1,806,281 | \$ 1,806,281 | \$ - | \$ 5,206,814 | \$ 5,206,814 | \$ - |
| Promoting Safe and Stable Families | 93.556.001 | \$ - | \$ 6,514,488 | \$ 6,514,488 | \$ - | \$ 6,514,488 | \$ 6,514,488 | \$ - |
| Temporary Assistance for Needy Families (TANF) | 93.558.000 | \$ 17,208,765 | \$ 12,265,549 | \$ 12,265,549 | \$ - | \$ 29,474,314 | \$ 29,474,314 | \$ - |

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 |
|--|-------------------------|---------------------|--------------------------|--------------------------|----------------------------------|-------------------|--------------------|---------------------|
| TANF to XX | 93.558.667 | \$ 45,104,976 | \$ - | \$ - | \$ - | \$ 45,104,976 | \$ 45,104,976 | \$ - |
| Child Care and Development Block Grant | 93.575.000 | \$ 20,128,841 | \$ - | \$ - | \$ - | \$ 20,128,841 | \$ 20,128,841 | \$ - |
| Community-Based Child Abuse Prevention Grants | 93.590.000 | \$ - | \$ 5,423,525 | \$ 5,423,525 | \$ - | \$ 5,423,525 | \$ 5,423,525 | \$ - |
| COV19 Community-Based Child Abuse Prevention Grants | 93.590.119 | \$ - | \$ 6,220,901 | \$ 6,220,901 | \$ - | \$ 6,220,901 | \$ 6,220,901 | \$ - |
| 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 | \$ 196,133 | \$ - | \$ - | \$ - | \$ 196,133 | \$ 196,133 | \$ - |
| 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 | \$ - | \$ 3,462,643 | \$ 3,462,643 | \$ - | \$ 10,334,353 | \$ 10,334,353 | \$ - |
| COV19 Fam Violence Prevention & Svcs/Dom | 93.671.119 | \$ 10,956,113 | \$ 1,052,559 | \$ 731,581 | \$ 320,978 | \$ 12,008,672 | \$ 12,008,672 | \$ - |
| 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 | \$ - | \$ 164,206 | \$ 164,206 | \$ - | \$ 164,206 | \$ 164,206 | \$ - |
| CHIP | 93.767.000 | \$ 702,621,352 | \$ 1,416,581 | \$ 1,409,774 | \$ 6,807 | \$ 704,037,933 | \$ 812,544,117 | \$ (108,506,184) |
| CHIP for Medicaid (EFMAP) - COVID | 93.767.119 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHIP for Medicaid | 93.767.778 | \$ 596,120,226 | \$ - | \$ - | \$ - | \$ 596,120,226 | \$ 278,649,899 | \$ 317,470,327 |
| Med Incent Prevent Chronic Disease | 93.777.000 | \$ 24,695,608 | \$ - | \$ - | \$ - | \$ 24,695,608 | \$ 24,695,608 | \$ - |
| Clinical Laboratory Improvement Amendments | 93.777.003 | \$ 1,746,562 | \$ - | \$ - | \$ - | \$ 1,746,562 | \$ 1,746,562 | \$ - |
| Health insurance Benefits (Medicare) | 93.777.005 | \$ 6,398,303 | \$ - | \$ - | \$ - | \$ 6,398,303 | \$ 6,398,303 | \$ - |
| Title XVIII Award - COVID | 93.777.119 | \$ 549,545 | \$ - | \$ - | \$ - | \$ 549,545 | \$ 549,545 | \$ - |
| Medicaid Assistance | 93.778.000 | \$ 22,077,746,479 | \$ 49,906,660 | \$ 49,766,398 | \$ 140,262 | \$ 22,127,653,139 | \$ 4,025,348,662 | \$ 18,102,304,477 |
| Medical Assistance Program 50% | 93.778.003 | \$ 358,174,583 | \$ 21,731,443 | \$ 20,117,349 | \$ 1,614,094 | \$ 379,906,026 | \$ 23,595,876,514 | \$ (23,215,970,488) |
| XIX Medical Assistance Program Administration @ 75% | 93.778.004 | \$ 417,925,150 | \$ 31,380,146 | \$ 31,380,146 | \$ - | \$ 449,305,296 | \$ 449,305,296 | \$ - |
| XIX Medical Assistance Program @ 90% | 93.778.005 | \$ 296,227,654 | \$ 95,823,432 | \$ 76,649,603 | \$ 19,173,829 | \$ 392,051,086 | \$ (3,917,510,349) | \$ 4,309,561,435 |
| XIX Medical Assistance Program Administration @ 100% | 93.778.007 | \$ 184,428,239 | \$ - | \$ - | \$ - | \$ 184,428,239 | \$ 78,477,850 | \$ 105,950,389 |
| SHARS | 93.778.009 | \$ 236,542,977 | \$ - | \$ - | \$ - | \$ 236,542,977 | \$ 7,000,000 | \$ 229,542,977 |
| XIX Medical Assistance Program-TCM | 93.778.013 | \$ 7,713,706 | \$ - | \$ - | \$ - | \$ 7,713,706 | \$ 7,713,706 | \$ - |
| Medicaid - Fed ARRA | 93.778.014 | \$ 4,154,167 | \$ 23,652 | \$ 23,652 | \$ - | \$ 4,177,819 | \$ 4,177,819 | \$ - |
| XIX Medical Assistance Program - Specialized Skills Training | 93.778.018 | \$ 19,915,126 | \$ - | \$ - | \$ - | \$ 19,915,126 | \$ 19,915,126 | \$ - |
| TTOR | 93.788.000 | \$ 55,491,898 | \$ - | \$ - | \$ - | \$ 55,491,898 | \$ 55,491,898 | \$ - |
| Money Follows the Person | 93.791.000 | \$ 15,429,620 | \$ - | \$ - | \$ - | \$ 15,429,620 | \$ 19,481,578 | \$ (4,051,958) |
| State Survey and Certification | 93.796.000 | \$ 26,000,138 | \$ 116,537 | \$ 79,784 | \$ 36,753 | \$ 26,116,675 | \$ 26,116,675 | \$ - |
| MIECHV | 93.870.000 | \$ - | \$ 19,097,781 | \$ 19,097,781 | \$ - | \$ 19,097,781 | \$ 19,097,781 | \$ - |
| 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 | \$ 41,840,740 | \$ 41,840,740 | \$ - | \$ 108,712,121 | \$ 108,712,121 | \$ - |
| COV19 Block Grants for Communi | 93.958.119 | \$ 63,276,835 | \$ 4,152,254 | \$ 666,711 | \$ 3,485,543 | \$ 67,429,089 | \$ 67,429,089 | \$ - |
| Block Grants for Prevent | 93.959.000 | \$ 146,508,856 | \$ - | \$ - | \$ - | \$ 146,508,856 | \$ 146,508,856 | \$ - |
| COV19 Block Grants for Prevent | 93.959.119 | \$ 39,143,275 | \$ 23,942,205 | \$ 23,942,205 | \$ - | \$ 63,085,480 | \$ 63,085,480 | \$ - |
| MH Disaster Assistance | 93.982.000 | \$ - | \$ 3,746,968 | \$ 3,746,968 | \$ - | \$ 3,746,968 | \$ 3,746,968 | \$ - |
| 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 | \$ 142,017 | \$ 142,017 | \$ - | \$ 2,074,089 | \$ 2,074,089 | \$ - |
| Social Security Disability Ins | 96.001.000 | \$ 110,797,707 | \$ 3,894,671 | \$ 3,894,671 | \$ - | \$ 114,692,378 | \$ 114,692,378 | \$ - |
| Crisis Counseling | 97.032.000 | \$ - | \$ 6,725,140 | \$ 5,680,470 | \$ 1,044,670 | \$ 6,725,140 | \$ 6,725,140 | \$ - |
| DIS-ON Indvdl & Household Other Needs | 97.050.000 | \$ - | \$ 96,466,305 | \$ 96,466,305 | \$ - | \$ 96,466,305 | \$ 96,466,305 | \$ - |
| Disaster Case Management | 97.088.000 | \$ - | \$ 8,089,017 | \$ 8,089,017 | \$ - | \$ 8,089,017 | \$ 8,089,017 | \$ - |

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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 |
|---|------------------|--------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| Subtotal, Federal Funds | | \$ 26,741,583,801 | \$ 690,900,674 | \$ 393,969,589 | \$ 296,931,085 | \$ 27,432,484,475 | \$ 27,696,183,501 | \$ (263,699,026) |
| <i>Freestanding Emergency Medical Care Facility</i> | 0373 | \$ 1,205,459 | \$ - | \$ - | \$ - | \$ 1,205,459 | \$ 1,205,459 | \$ - |
| <i>Economic Stabilization Fund</i> | 0599 | \$ - | \$ 10,142,946 | \$ 10,142,946 | \$ - | \$ 10,142,946 | \$ 10,142,946 | \$ - |
| <i>Appropriated Receipts</i> | 0666 | \$ 67,055,309 | \$ 63,204,097 | \$ 62,283,839 | \$ 920,258 | \$ 130,259,406 | \$ 130,259,406 | \$ - |
| <i>State Chest Hospital Fees and Receipts</i> | 0707 | \$ 325,610 | \$ - | \$ - | \$ - | \$ 325,610 | \$ 325,610 | \$ - |
| <i>Public Health Medicaid Reimbursements Account No. 709</i> | 0709 | \$ 69,245,724 | \$ - | \$ - | \$ - | \$ 69,245,724 | \$ - | \$ 69,245,724 |
| <i>Interagency Contracts</i> | 0777 | \$ 288,642,671 | \$ 3,062,702 | \$ 2,780,569 | \$ 282,133 | \$ 291,705,373 | \$ 207,443,838 | \$ 84,261,535 |
| <i>Bond Proceeds - General Obligation Bonds</i> | 0780 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>License Plate Trust Fund Account No. 0802</i> | 0802 | \$ 26,500 | \$ 1,135 | \$ - | \$ 1,135 | \$ 27,635 | \$ 27,635 | \$ - |
| <i>Interagency Contracts - Transfer from Foundation School Fund</i> | 8015 | \$ 16,498,102 | \$ - | \$ - | \$ - | \$ 16,498,102 | \$ 16,498,102 | \$ - |
| <i>MH Collections for Patient Support and Maintenance</i> | 8031 | \$ 1,935,722 | \$ - | \$ - | \$ - | \$ 1,935,722 | \$ 1,935,722 | \$ - |
| <i>MH Appropriated Receipts</i> | 8033 | \$ 10,906,440 | \$ - | \$ - | \$ - | \$ 10,906,440 | \$ 10,906,440 | \$ - |
| <i>Medicaid Subrogation Receipts (State Share), estimated</i> | 8044 | \$ 100,000,000 | \$ - | \$ - | \$ - | \$ 100,000,000 | \$ - | \$ 100,000,000 |
| <i>Universal Services Fund Reimbursements</i> | 8051 | \$ 988,248 | \$ - | \$ - | \$ - | \$ 988,248 | \$ 988,248 | \$ - |
| <i>Subrogation Receipts</i> | 8052 | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - |
| <i>Appropriated Receipts - Match for Medicaid</i> | 8062 | \$ 26,632,766 | \$ - | \$ - | \$ - | \$ 26,632,766 | \$ 604,075 | \$ 26,028,691 |
| <i>ID Collections for Patient Support and Maintenance</i> | 8095 | \$ 24,031,820 | \$ - | \$ - | \$ - | \$ 24,031,820 | \$ 24,031,820 | \$ - |
| <i>ID Appropriated Receipts</i> | 8096 | \$ 634,054 | \$ - | \$ - | \$ - | \$ 634,054 | \$ 634,054 | \$ - |
| <i>ID Revolving Fund Receipts</i> | 8098 | \$ 80,779 | \$ - | \$ - | \$ - | \$ 80,779 | \$ 80,779 | \$ - |
| <i>WIC Rebates</i> | 8148 | \$ 224,959,011 | \$ - | \$ - | \$ - | \$ 224,959,011 | \$ 224,959,011 | \$ - |
| <i>MFPP Revenue Bond Proceeds</i> | 8226 | \$ - | \$ 3,572,473 | \$ 3,572,473 | \$ - | \$ 3,572,473 | \$ 3,572,473 | \$ - |
| Subtotal, Other Funds | | \$ 833,173,215 | \$ 79,983,353 | \$ 78,779,827 | \$ 1,203,526 | \$ 913,156,568 | \$ 633,620,618 | \$ 279,535,950 |
| GRAND TOTAL, ALL FUNDS | | \$ 46,113,260,138 | \$ 2,005,077,668 | \$ 1,700,395,519 | \$ 304,682,149 | \$ 48,109,769,044 | \$ 49,512,369,555 | \$ (1,402,600,511) |

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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 | \$ 2,491,145,194 | \$ - | | | | \$ 3,849,019,953 | \$ - | \$ 3,849,019,953 | \$ - | \$ 6,340,165,147 |
| A-1-2 Disability-Related | \$ 2,870,142,787 | \$ - | | | | \$ 4,434,797,681 | \$ - | \$ 4,434,797,681 | \$ - | \$ 7,304,940,468 |
| A-1-3 Pregnant Women | \$ 567,529,710 | \$ - | | | \$ - | \$ 876,933,792 | \$ - | \$ 876,933,792 | \$ - | \$ 1,444,463,502 |
| A-1-4 Other Adults | \$ 277,233,900 | \$ - | | | \$ - | \$ 428,375,417 | \$ - | \$ 428,375,417 | \$ - | \$ 705,609,317 |
| A-1-5 Children | \$ 3,729,224,133 | \$ - | | | \$ - | \$ 5,762,310,944 | \$ - | \$ 5,762,310,944 | \$ - | \$ 9,491,535,077 |
| A-1-6 Medicaid Prescription Drugs | \$ 1,499,848,754 | \$ - | | | \$ - | \$ 2,317,531,632 | \$ - | \$ 2,317,531,632 | \$ - | \$ 3,817,380,386 |
| A-1-7 Health Steps (EPSDT) Dental | \$ 422,297,794 | \$ - | | | \$ - | \$ 652,524,792 | \$ - | \$ 652,524,792 | \$ - | \$ 1,074,822,586 |
| A-1-8 Medical Transportation | \$ 198,890,350 | \$ - | | | \$ - | \$ 23,365,318 | \$ - | \$ 23,365,318 | \$ - | \$ 222,255,668 |
| A-2-1 Community Attendant Services | \$ 484,470,191 | \$ - | | | | \$ 748,592,145 | \$ - | \$ 748,592,145 | \$ - | \$ 1,233,062,336 |
| A-2-2 Primary Home Care | \$ 8,384,564 | \$ - | | | | \$ 12,955,636 | \$ - | \$ 12,955,636 | \$ - | \$ 21,340,200 |
| A-2-3 Day Activity & Health Services | \$ 3,020,821 | \$ - | | | | \$ 4,667,704 | \$ - | \$ 4,667,704 | \$ - | \$ 7,688,525 |
| A-2-4 Nursing Facility Payments | \$ 475,382,433 | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ 475,382,433 |
| A-2-5 Medicare Skilled Nursing Facility | \$ 14,297,471 | \$ - | | | | \$ 22,092,121 | \$ - | \$ 22,092,121 | \$ - | \$ 36,389,592 |
| A-2-6 Hospice | \$ 143,921,252 | \$ - | | | | \$ 222,383,794 | \$ - | \$ 222,383,794 | \$ - | \$ 366,305,046 |
| A-2-7 Intermediate Care Facilities - IID | \$ 94,614,865 | \$ - | | | | \$ 146,196,702 | \$ - | \$ 146,196,702 | \$ - | \$ 240,811,567 |
| A-3-1 Home and Community-Based Services | \$ 544,867,026 | \$ - | | | | \$ 858,706,657 | \$ 4,051,958 | \$ 862,758,615 | \$ - | \$ 1,407,625,641 |
| A-3-2 Community Living Assistance (CLASS) | \$ 117,229,028 | \$ - | | | | \$ 246,046,547 | \$ - | \$ 246,046,547 | \$ - | \$ 363,275,575 |
| A-3-3 Deaf-Blind Multiple Disabilities | \$ 8,720,939 | \$ - | | | | \$ 13,237,437 | \$ - | \$ 13,237,437 | \$ - | \$ 21,958,376 |
| A-3-4 Texas Home Living Waiver | \$ 27,342,584 | \$ - | | | | \$ 50,767,848 | \$ - | \$ 50,767,848 | \$ - | \$ 78,110,432 |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ 16,907,463 | \$ - | | | | \$ 26,125,020 | \$ - | \$ 26,125,020 | \$ - | \$ 43,032,483 |
| A-4-1 Non-Full Benefit Payments | \$ 556,967,333 | \$ - | | | | \$ 860,613,051 | \$ - | \$ 860,613,051 | \$ - | \$ 1,417,580,384 |
| A-4-2 Medicare Payments | \$ 1,367,042,896 | \$ - | | | | \$ 1,126,066,530 | \$ - | \$ 1,126,066,530 | \$ - | \$ 2,493,109,426 |
| Subtotal, Goal A: Medicaid Client Services | \$ 15,919,481,488 | \$ - | \$ - | \$ - | \$ - | \$ 22,683,310,721 | \$ 4,051,958 | \$ 22,687,362,679 | \$ - | \$ 38,606,844,167 |
| B-1-1 Medicaid Contracts & Administration | \$ 278,415,077 | \$ - | | | \$ 9,364,605 | \$ 631,094,175 | \$ 11,288,117 | \$ 651,746,897 | \$ 688,113 | \$ 930,850,087 |
| Subtotal, Goal B: Contracts & Administration | \$ 278,415,077 | \$ - | \$ - | \$ - | \$ 9,364,605 | \$ 631,094,175 | \$ 11,288,117 | \$ 651,746,897 | \$ 688,113 | \$ 930,850,087 |
| C-1-1 CHIP | \$ - | \$ - | | | \$ 785,042,418 | \$ - | \$ - | \$ 785,042,418 | \$ - | \$ 785,042,418 |
| Subtotal, Goal C: CHIP Services | \$ - | \$ - | \$ - | \$ - | \$ 785,042,418 | \$ - | \$ - | \$ 785,042,418 | \$ - | \$ 785,042,418 |
| D-1-1 Women's Health Program | \$ 124,123,790 | \$ - | \$ 3,481,050 | \$ 1,539,747 | | \$ 95,139,833 | \$ 8,039,650 | \$ 108,200,280 | \$ - | \$ 232,324,070 |
| D-1-2 Alternatives to Abortion | \$ 82,647,459 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 82,647,459 |
| D-1-3 ECI Services | \$ 79,768,730 | \$ - | \$ 7,000,000 | \$ - | | \$ 34,796,976 | \$ 65,353,561 | \$ 107,150,537 | \$ 16,498,102 | \$ 203,417,369 |
| D-1-4 ECI Respite Services | \$ 400,000 | \$ - | \$ - | \$ - | | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ 525,000 |
| D-1-5 Children's Blindness Services | \$ 4,989,425 | \$ - | \$ - | \$ - | | \$ 1,151,956 | \$ - | \$ 1,151,956 | \$ - | \$ 6,141,381 |
| 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 | \$ 3,140,000 | \$ - | \$ 24,459,505 |
| D-1-8 Children's Dental Services | \$ 1,401,158 | \$ - | \$ - | \$ - | | \$ 4,865,000 | \$ 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 | \$ 26,457,848 | \$ - | \$ - | \$ - | \$ 57,063 | \$ 937,563 | \$ - | \$ 994,626 | \$ - | \$ 27,452,474 |
| D-1-11 Community Primary Care Services | \$ 11,912,408 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 11,912,408 |
| D-1-12 Abstinence Education | \$ - | \$ - | \$ - | \$ - | | \$ 6,376,760 | \$ 6,376,760 | \$ 6,376,760 | \$ - | \$ 6,376,760 |
| D-1-13 Prescription Drug Savings Program | \$ 14,311,033 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 14,311,033 |
| D-1-14 Primary Health and Specialty Care Administration | \$ 21,176,495 | \$ - | \$ 71,579 | \$ - | \$ 1,469 | \$ 2,806,428 | \$ 4,605,822 | \$ 7,485,298 | \$ 73,534 | \$ 28,735,327 |
| D-2-1 Mental Health Svcs-Adults | \$ 339,607,587 | \$ - | \$ 4,479,291 | \$ 3,242,750 | | \$ 114,275,313 | \$ 121,997,354 | \$ 219,404 | \$ 461,824,345 | |
| D-2-2 Mental Health Svcs-Children | \$ 83,776,033 | \$ - | \$ 8,858,848 | \$ - | | \$ 24,222,185 | \$ 33,081,033 | \$ 230,158 | \$ 117,087,224 | |
| D-2-3 Community Mental Health Crisis Svcs | \$ 145,278,432 | \$ - | \$ - | \$ 1,630,827 | | \$ 54,330,704 | \$ 55,961,531 | \$ 1,817,277 | \$ 203,057,240 | |
| D-2-4 Substance Abuse Prev/Interv/Treat | \$ 49,087,360 | \$ - | \$ - | \$ - | | \$ 253,504,325 | \$ 253,504,325 | \$ 207,657 | \$ 302,799,342 | |
| D-2-5 Behavioral Health Waivers | \$ 15,345,006 | \$ - | \$ - | \$ - | | \$ 17,761,660 | \$ - | \$ 17,761,660 | \$ - | \$ 33,106,666 |
| D-2-6 Community Mental Health Grant Programs | \$ 153,903,809 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 153,903,809 |
| D-2-7 Community Behavioral Health Administration | \$ 39,908,553 | \$ - | \$ 145,163 | \$ 27,525 | | \$ 3,590,401 | \$ 18,660,853 | \$ 22,423,942 | \$ 10,367,599 | \$ 72,700,094 |

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| | 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 | \$ - | \$ 439,443 | | | | | \$ - | \$ - | \$ - | \$ 439,443 |
| D-3-2 County Indigent Health Care Svcs | \$ 536,441 | \$ - | | | | \$ 51,789 | \$ - | \$ 51,789 | \$ 100,000 | \$ 688,230 |
| Subtotal, Goal D: Additional Health-Related Services | \$ 1,236,609,426 | \$ 439,443 | \$ 24,035,931 | \$ 6,440,849 | \$ 58,532 | \$ 156,236,606 | \$ 557,499,173 | \$ 744,271,091 | \$ 31,028,941 | \$ 2,012,348,901 |
| F-1-1 TANF Grants | \$ 19,326,909 | \$ - | \$ 1,780,436 | | | | \$ - | \$ 1,780,436 | \$ - | \$ 21,107,345 |
| F-1-2 Provide WIC Services | \$ 25,518 | \$ - | \$ - | | | | \$ 870,500,542 | \$ 870,500,542 | \$ 263,009,011 | \$ 1,133,535,071 |
| F-1-3 Disaster Assistance | \$ 22,500,000 | \$ - | \$ - | | | | \$ 115,027,430 | \$ 115,027,430 | \$ - | \$ 137,527,430 |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ 41,852,427 | \$ - | \$ 1,780,436 | \$ - | \$ - | \$ - | \$ 985,527,972 | \$ 987,308,408 | \$ 263,009,011 | \$ 1,292,169,846 |
| F-1-1 Guardianship | \$ 5,067,476 | \$ - | \$ - | \$ 7,223,952 | | | \$ - | \$ 7,223,952 | \$ - | \$ 12,291,428 |
| F-1-2 Non-Medicaid Services | \$ 37,888,762 | \$ - | \$ - | \$ 75,000,000 | | | \$ 69,364,298 | \$ 144,364,298 | \$ - | \$ 182,253,060 |
| F-1-3 ID Community Services | \$ 51,228,426 | \$ - | \$ - | | | | \$ - | \$ - | \$ 3,000 | \$ 51,231,426 |
| F-2-1 Centers for Independent Living | \$ 4,577,393 | \$ - | \$ - | | | | \$ 1,575,802 | \$ 1,575,802 | \$ 8,586,875 | \$ 14,740,070 |
| F-2-2 BEST Program | \$ 536,152 | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ 536,152 |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ 23,309,667 | \$ - | \$ - | | | | \$ - | \$ - | \$ 5,000 | \$ 23,314,667 |
| F-2-4 Contract Services - Deaf | \$ 2,900,977 | \$ - | \$ - | | | | \$ - | \$ - | \$ 1,364,388 | \$ 4,265,365 |
| F-3-1 Family Violence Services | \$ 20,219,839 | \$ - | \$ 17,502,361 | \$ 1,055,289 | | | \$ 27,549,839 | \$ 46,107,489 | \$ 137,838 | \$ 66,465,166 |
| F-3-2 Child Advocacy Programs | \$ 46,861,501 | \$ 5,000,000 | \$ 6,948,063 | | | | \$ - | \$ 6,948,063 | \$ 13,500 | \$ 58,823,064 |
| F-3-3 Additional Advocacy Programs | \$ 38,004,259 | \$ - | \$ 239,542 | | | | \$ - | \$ 239,542 | \$ - | \$ 38,243,801 |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ 230,594,452 | \$ 5,000,000 | \$ 24,689,966 | \$ 83,279,241 | \$ - | \$ - | \$ 98,489,939 | \$ 206,459,146 | \$ 10,110,601 | \$ 452,164,199 |
| G-1-1 SSLC - Residential Care | \$ 418,905,949 | \$ - | \$ - | | | \$ 433,788,811 | \$ 952,230 | \$ 434,741,041 | \$ 24,575,767 | \$ 878,222,757 |
| G-2-1 Mental Health State Hospitals | \$ 732,247,400 | \$ - | \$ 3,574,220 | | | \$ 1,415,692 | \$ - | \$ 4,989,912 | \$ 13,452,403 | \$ 750,689,715 |
| G-2-2 Mental Health Community Hospitals | \$ 314,070,718 | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ 314,070,718 |
| G-3-1 Other Facilities | \$ 4,869,667 | \$ - | \$ - | | | \$ 1,102,134 | \$ - | \$ 1,102,134 | \$ 398,854 | \$ 6,370,655 |
| G-4-1 Facility Program Support | \$ 12,620,888 | \$ - | \$ - | \$ 6,779 | \$ 3,199 | \$ 5,436,762 | \$ 14,914 | \$ 5,461,654 | \$ 183,754 | \$ 18,266,296 |
| G-4-2 Facility Capital Repairs & Renov | \$ 705,156,923 | \$ 487,005 | \$ - | | | | \$ - | \$ - | \$ 77,136,704 | \$ 782,780,632 |
| Subtotal, Goal G: Facilities | \$ 2,187,871,545 | \$ 487,005 | \$ 3,574,220 | \$ 6,779 | \$ 3,199 | \$ 441,743,399 | \$ 967,144 | \$ 446,294,741 | \$ 115,747,482 | \$ 2,750,400,773 |
| H-1-1 Facility/Community-Based Regulation | \$ 57,519,519 | \$ 18,265,282 | \$ - | \$ 3,424,363 | | \$ 12,440,872 | \$ 47,217,674 | \$ 63,082,909 | \$ 10,576,306 | \$ 149,444,016 |
| H-2-1 Child Care Regulations | \$ 48,916,036 | \$ - | \$ - | \$ 971,086 | | \$ 8,924 | \$ 15,791,952 | \$ 16,771,962 | \$ 329,286 | \$ 66,017,284 |
| H-3-1 Health Care Professionals & Other | \$ 2,872,657 | \$ - | \$ - | | | \$ 203,526 | \$ 396,076 | \$ 599,602 | \$ - | \$ 3,472,259 |
| H-4-1 Texas.gov. Estimated & Nontransferable | \$ 35,681 | \$ 5,250 | \$ - | | | | \$ - | \$ - | \$ 2,780 | \$ 43,711 |
| Subtotal, Goal H: Consumer Protection Svcs | \$ 109,343,893 | \$ 18,270,532 | \$ - | \$ 4,395,449 | \$ - | \$ 12,653,322 | \$ 63,405,702 | \$ 80,454,473 | \$ 10,908,372 | \$ 218,977,270 |
| I-1-1 Integrated Eligibility & Enrollment | \$ 318,830,976 | \$ - | \$ 5,419,671 | \$ 53,708 | \$ 11,843,834 | \$ 292,627,358 | \$ 140,792,805 | \$ 450,737,376 | \$ 5,452,187 | \$ 775,020,539 |
| I-2-1 LTC Intake, Access, & Eligibility | \$ 129,061,673 | \$ - | \$ - | \$ 4,803,584 | \$ 1,072 | \$ 86,985,123 | \$ 52,689,051 | \$ 144,478,830 | \$ 960,000 | \$ 274,500,503 |
| I-3-1 TIERS & Eligibility Support Tech | \$ 51,591,026 | \$ - | \$ 1,153,532 | \$ 4,752 | \$ 1,871,617 | \$ 48,495,855 | \$ 21,460,318 | \$ 72,986,074 | \$ 922,144 | \$ 125,499,244 |
| I-3-2 TIERS | \$ 23,864,983 | \$ - | \$ 310,306 | | \$ 1,077,311 | \$ 33,090,179 | \$ 12,851,845 | \$ 47,329,641 | \$ - | \$ 71,194,624 |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ 523,348,658 | \$ - | \$ 6,883,509 | \$ 4,862,044 | \$ 14,793,834 | \$ 461,198,515 | \$ 227,794,019 | \$ 715,531,921 | \$ 7,334,331 | \$ 1,246,214,910 |
| J-1-1 Disability Determination Svcs (DDS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,706,363 | \$ 108,706,363 | \$ - | \$ 108,706,363 |
| Subtotal, Goal J: Disability Determination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,706,363 | \$ 108,706,363 | \$ - | \$ 108,706,363 |
| K-1-1 Office of Inspector General | \$ 27,769,964 | \$ - | \$ 62,276 | | \$ 226,712 | \$ 24,166,606 | \$ 6,649,572 | \$ 31,105,166 | \$ 5,638,058 | \$ 64,513,188 |
| Subtotal, Goal K: Office of Inspector General | \$ 27,769,964 | \$ - | \$ 62,276 | \$ - | \$ 226,712 | \$ 24,166,606 | \$ 6,649,572 | \$ 31,105,166 | \$ 5,638,058 | \$ 64,513,188 |
| L-1-1 Enterprise Oversight and Policy | \$ 63,754,753 | \$ - | \$ 409,269 | \$ 536,862 | \$ 720,226 | \$ 44,119,125 | \$ 18,497,432 | \$ 64,282,914 | \$ 40,726,434 | \$ 168,764,101 |
| L-1-2 IT Program Support | \$ 228,663,226 | \$ 2,099 | \$ 694,075 | \$ 1,372,819 | \$ 1,770,440 | \$ 78,694,792 | \$ 28,593,745 | \$ 111,125,871 | \$ 47,944,857 | \$ 387,736,053 |
| L-2-1 Central Program Support | \$ 25,710,726 | \$ 21 | \$ 146,983 | \$ 357,802 | \$ 344,701 | \$ 11,370,464 | \$ 6,645,267 | \$ 18,865,217 | \$ 6,448,064 | \$ 51,024,028 |
| L-2-2 Regional Program Support | \$ 10,406,595 | \$ - | \$ 37,076 | \$ 103,795 | \$ 168,294 | \$ 4,366,797 | \$ 3,296,751 | \$ 7,972,713 | \$ 93,916,354 | \$ 112,295,662 |
| Subtotal, Goal L: System Oversight & Program Support | \$ 328,535,300 | \$ 2,120 | \$ 1,287,403 | \$ 2,371,278 | \$ 3,003,661 | \$ 138,551,178 | \$ 57,033,195 | \$ 202,246,715 | \$ 189,035,709 | \$ 719,819,844 |
| M-1-1 Texas Civil Commitment Office | \$ 19,802,761 | \$ - | \$ - | | | | \$ 131,239 | \$ 131,239 | \$ 120,000 | \$ 20,054,000 |
| M-1-2 Texas Civil Commitment Office Administration | \$ 1,782,921 | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ 1,782,921 |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ 21,585,682 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 131,239 | \$ 131,239 | \$ 120,000 | \$ 21,836,921 |
| N-1-1 Salary Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal N: Salary Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| O-1-1 Texas Pharmaceutical Initiative | \$ 149,820,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,820,311 |
| Subtotal, Goal O: Texas Pharmaceutical Initiative | \$ 149,820,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,820,311 |
| P-1-1 Family and Youth Success Program | \$ 28,109,790 | \$ - | \$ - | | | | \$ 3,802,570 | \$ 3,802,570 | \$ - | \$ 31,912,360 |
| P-1-2 CYD Program | \$ 8,010,951 | \$ - | \$ - | | | | \$ 3,261,607 | \$ 3,261,607 | \$ - | \$ 11,272,558 |
| P-1-3 Child Abuse Prevention Grants | \$ 41,662 | \$ - | \$ - | | | | \$ 5,479,950 | \$ 5,479,950 | \$ - | \$ 5,521,612 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of February 2025

| | GR | GR-D | 93.558*** | 93.667 | 93.767** | 93.778* | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|--|--------------------------|----------------------|----------------------|-----------------------|-----------------------|--------------------------|-------------------------|--------------------------|-----------------------|--------------------------|
| <i>P-1-4 Other At-Risk Prevention Programs</i> | \$ 37,558,771 | \$ 4,285,000 | | | | | \$ 1,787,000 | \$ 1,787,000 | \$ - | \$ 43,630,771 |
| <i>P-1-5 Home Visiting Programs</i> | \$ 17,058,286 | \$ - | \$ 12,265,549 | | | | \$ 19,986,905 | \$ 32,252,454 | \$ - | \$ 49,310,740 |
| <i>P-1-6 Family Support Svcs Program Support</i> | \$ 8,073,653 | \$ - | | | | | \$ 2,938,663 | \$ 2,938,663 | \$ - | \$ 11,012,316 |
| Subtotal, Goal P: Family Support Services | \$ 98,853,113 | \$ 4,285,000 | \$ 12,265,549 | \$ - | \$ - | \$ - | \$ 37,256,695 | \$ 49,522,244 | \$ - | \$ 152,660,357 |
| GRAND TOTAL, HHSC | \$ 21,154,081,336 | \$ 28,484,100 | \$ 74,579,290 | \$ 101,355,640 | \$ 812,492,961 | \$ 24,548,954,522 | \$ 2,158,801,088 | \$ 27,696,183,501 | \$ 633,620,618 | \$ 49,512,369,555 |

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of February 2025

| | 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 | \$ (122,605,568) | \$ - | \$ - | \$ - | \$ - | \$ 160,632,749 | \$ - | \$ 160,632,749 | \$ - | \$ 38,027,181 | |
| A-1-2 Disability-Related | \$ 380,357,025 | \$ - | \$ - | \$ - | \$ - | \$ 647,677,161 | \$ - | \$ 647,677,161 | \$ - | \$ 1,028,034,186 | |
| A-1-3 Pregnant Women | \$ (128,809,345) | \$ - | \$ - | \$ - | \$ - | \$ 558,284 | \$ (192,100,815) | \$ (191,542,531) | \$ - | \$ (320,351,876) | |
| A-1-4 Other Adults | \$ 167,696 | \$ - | \$ - | \$ - | \$ - | \$ 189,946 | \$ 51,909,970 | \$ 52,099,916 | \$ - | \$ 52,267,612 | |
| A-1-5 Children | \$ (1,161,512,571) | \$ - | \$ - | \$ - | \$ - | \$ 288,740,823 | \$ (1,472,007,077) | \$ (1,183,266,254) | \$ 197,121,065 | \$ (2,147,657,760) | |
| A-1-6 Medicaid Prescription Drugs | \$ 72,785,278 | \$ - | \$ - | \$ - | \$ - | \$ 71,228,254 | \$ 52,822,014 | \$ 124,050,268 | \$ - | \$ 196,835,546 | |
| A-1-7 Health Steps (EPSDT) Dental | \$ (11,761,868) | \$ - | \$ - | \$ - | \$ - | \$ 228,716,476 | \$ (158,348,836) | \$ 70,367,640 | \$ - | \$ 58,605,772 | |
| A-1-8 Medical Transportation | \$ (142,690,816) | \$ - | \$ - | \$ - | \$ - | \$ 6,686,443 | \$ 58,693,557 | \$ 65,380,000 | \$ - | \$ (77,310,816) | |
| A-2-1 Community Attendant Services | \$ (5,254,002) | \$ 1,721,768 | \$ - | \$ - | \$ - | \$ - | \$ (13,823,507) | \$ (13,823,507) | \$ - | \$ (17,355,741) | |
| A-2-2 Primary Home Care | \$ 2,113,661 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,084,070 | \$ 3,084,070 | \$ - | \$ 5,197,731 | |
| A-2-3 Day Activity & Health Services | \$ (29,869) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (90,099) | \$ (90,099) | \$ - | \$ (119,968) | |
| A-2-4 Nursing Facility Payments | \$ (320,004,343) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 232,696,388 | \$ 232,696,388 | \$ - | \$ (87,307,955) | |
| A-2-5 Medicare Skilled Nursing Facility | \$ 1,309,550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,784,445 | \$ 1,784,445 | \$ - | \$ 3,093,995 | |
| A-2-6 Hospice | \$ (14,443,150) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (24,302,580) | \$ (24,302,580) | \$ - | \$ (38,745,730) | |
| A-2-7 Intermediate Care Facilities - IID | \$ (65,461,401) | \$ 60,032,000 | \$ - | \$ - | \$ - | \$ - | \$ (9,764,543) | \$ (9,764,543) | \$ - | \$ (15,193,944) | |
| A-3-1 Home and Community-Based Services | \$ (24,551,056) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (35,414,093) | \$ (4,051,958) | \$ (39,466,051) | \$ (64,017,107) | |
| A-3-2 Community Living Assistance (CLASS) | \$ 7,579,664 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (14,910,715) | \$ (14,910,715) | \$ - | \$ (7,331,051) | |
| A-3-3 Deaf/Blind Multiple Disabilities | \$ (1,218,538) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (717,227) | \$ (717,227) | \$ - | \$ (1,935,765) | |
| A-3-4 Texas Home Living Waiver | \$ (35,322) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (511,314) | \$ (511,314) | \$ - | \$ (546,636) | |
| A-3-5 All-Inclusive Care - Elderly (PACE) | \$ (263,193) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (662,968) | \$ (662,968) | \$ - | \$ (926,161) | |
| A-4-1 Non-Full Benefit Payments | \$ (358,503,721) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (201,401,638) | \$ (201,401,638) | \$ 82,414,885 | \$ (477,490,474) | |
| A-4-2 Medicare Payments | \$ 162,383,695 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 167,493,948 | \$ 167,493,948 | \$ - | \$ 329,877,643 | |
| Subtotal, Goal A: Medicaid Client Services | \$ (1,730,448,194) | \$ 61,753,768 | \$ - | \$ - | \$ - | \$ 596,120,226 | \$ (747,261,110) | \$ (4,051,958) | \$ (155,192,842) | \$ 279,535,950 | \$ (1,544,351,318) |
| B-1-1 Medicaid Contracts & Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal, Goal B: Contracts & Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| C-1-1 CHIP | \$ 258,825,753 | \$ - | \$ - | \$ - | \$ - | \$ (108,506,184) | \$ - | \$ (108,506,184) | \$ - | \$ 150,319,569 | |
| Subtotal, Goal C: CHIP Services | \$ 258,825,753 | \$ - | \$ - | \$ - | \$ - | \$ (108,506,184) | \$ - | \$ (108,506,184) | \$ - | \$ 150,319,569 | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

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| | GR | GR-D | 93.558*** | 93.667 | 93.767** | 93.778* | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|
| D-3-1 Indigent Health Care Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| D-3-2 County Indigent Health Care Svcs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal D: Additional Health-Related Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| E-1-1 TANF Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| E-1-2 Provide WIC Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| E-1-3 Disaster Assistance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal E: Encourage Self Sufficiency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-1-1 Guardianship | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-1-2 Non-Medicaid Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-1-3 ID Community Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-2-1 Centers for Independent Living | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-2-2 BEST Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-2-3 Comprehensive Rehabilitation (CRS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-2-4 Contract Services - Deaf | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-3-1 Family Violence Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-3-2 Child Advocacy Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F-3-3 Additional Advocacy Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal F: Community & IL Svcs & Coordination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-1-1 SSLC - Residential Care | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-2-1 Mental Health State Hospitals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-2-2 Mental Health Community Hospitals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-3-1 Other Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-4-1 Facility Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G-4-2 Facility Capital Repairs & Renov | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal G: Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| H-1-1 Facility/Community-Based Regulation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| H-2-1 Child Care Regulations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| H-3-1 Health Care Professionals & Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| H-4-1 Texas.gov. Estimated & Nontransferable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal H: Consumer Protection Svcs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| I-1-1 Integrated Eligibility & Enrollment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| I-2-1 LTC Intake, Access, & Eligibility | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| I-3-1 TIERS & Eligibility Support Tech | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| I-3-2 TIERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal I: Pgm Elg Determination & Enrollment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| J-1-1 Disability Determination Svcs (DDS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal J: Disability Determination | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| K-1-1 Office of Inspector General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal K: Office of Inspector General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L-1-1 Enterprise Oversight and Policy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L-1-2 IT Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L-2-1 Central Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L-2-2 Regional Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal L: System Oversight & Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| M-1-1 Texas Civil Commitment Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| M-1-2 Texas Civil Commitment Office Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal M: Texas Civil Commitment Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| N-1-1 Salary Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal N: Salary Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| O-1-1 Texas Pharmaceutical Initiative | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal O: Texas Pharmaceutical Initiative | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-1-1 Family and Youth Success Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-1-2 CYD Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-1-3 Child Abuse Prevention Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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| | GR | GR-D | | | | | Other CFDA's | Subtotal, FF | Other Funds | All Funds |
|--|---------------------------|----------------------|-------------|-------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|---------------------------|
| | | | 93.558*** | 93.667 | 93.767** | 93.778* | | | | |
| P-1-4 Other At-Risk Prevention Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-1-5 Home Visiting Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-1-6 Family Support Svcs Program Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal, Goal P: Family Support Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL, HHSC | \$ (1,471,622,441) | \$ 61,753,768 | \$ - | \$ - | \$ 487,614,042 | \$ (747,261,110) | \$ (4,051,958) | \$ (263,699,026) | \$ 279,535,950 | \$ (1,394,031,749) |

**Health and Human Services Commission
Hospital Licensing (129)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--------------------------------|-------------|--|---|
| Beginning Balance: | | 1,134,128.00 | 0.00 |
| Increases: | | | |
| 3557 Health Care Facilites Fee | 13250 | 175,519.00 | 1,309,347.00 |
| 3557 Health Care Facilites Fee | 13319 | 20.00 | 320.00 |
| Total Increases (Decreases): | | 175,539.00 | 1,309,667.00 |
| Reductions: | | | |
| Expended | 13250 | 0.00 | 0.00 |
| Total Reductions: | | 0.00 | 0.00 |
| Ending Balance: | | 1,309,667.00 | 1,309,667.00 |
| | 13250 | Appropriated collections over/under | 2,710,114.00 (1,400,767.00) |
| | 13319 | Appropriated collections over/under | 5,250.00 (4,930.00) |

**Health and Human Services Commission
Texas Capital Trust (543)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--|--|
| Beginning Balance: | | 656,338.49 | 0.00 |
| Increases: | | | |
| 3321 Oil Royalties from Other State Lands | 00000 | 908,962.58 | 1,058,722.92 |
| 3326 Gas Royalties from Other State Lands | 00000 | 423,988.59 | 519,236.24 |
| 3746 Rental of Lands | 00000 | 3,659.00 | 414,989.50 |
| Total Increases (Decreases): | | <u>1,336,610.17</u> | <u>1,992,948.66</u> |
| Reductions: | | | |
| Expended | | 0.00 | 0.00 |
| Total Reductions: | | <u>0.00</u> | <u>0.00</u> |
| Ending Balance: | | <u><u>1,992,948.66</u></u> | <u><u>1,992,948.66</u></u> |
| Rider 122 | | Appropriated collections over/under | 289,802.00 1,703,146.66 |

Health and Human Services Commission
Appropriated Receipts (666)
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|----------------------|--|
| Beginning Balance: | | 400.00 | 0.00 |
| Increases: | | | |
| 3557 Health Care Facilities Fees | 13250 | 63,212.00 | 832,518.00 |
| 3560 Medical Examination and Registration | 13251 | 18,138.82 | 95,299.91 |
| 3595 Medical Assistance Cost Recovery | 13210 | 20,571.52 | 599,739.08 |
| 3595 Medical Assistance Cost Recovery | 13257 | 3,765,231.02 | 23,144,780.55 |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 13273 | 0.00 | 10,000.00 |
| 3717 Civil Penalties | 13257 | 844.42 | 6,160.65 |
| 3719 Copy Fees | 13131 | (2.98) | 4,016.71 |
| 3719 Copy Fees | 13257 | 72.00 | 738.00 |
| 3722 Conference Seminar Registration | 28958 | 0.00 | 400.00 |
| 3727 Fees for Administrative Services | 13100 | 5,054,421.78 | 7,560,758.90 |
| 3740 Grants/Donations - SECC - Human Trafficking | 13130 | 794.19 | 7,937.55 |
| 3766 Supplies/Equipment/Services - Local Funds - t | 13101 | 614,366.23 | 4,082,846.89 |
| 3773 Insurance Recovery in Subsequent Years | 13220 | 0.00 | 0.00 |
| 3802 Reimbursement - Third Party (TCCO) | 13061 | 11,191.16 | 100,567.85 |
| 3802 Reimbursement - Third Party | 13212 | 499.61 | 509.07 |
| 3802 Reimbursement - Third Party | 13221 | 0.00 | 289.08 |
| 3802 Reimbursement - Third Party | 13260 | 720.88 | 4,708.76 |
| 3802 Reimbursement - Third Party | 13292 | 4,884.51 | 25,580.80 |
| 3802 Reimbursement - Third Party | 13302 | 0.00 | 43,127.45 |
| 3802 Reimbursement - Third Party (Indigent) | 13306 | 5,963.74 | 14,348.31 |
| Total Increases (Decreases): | | 9,560,908.90 | 36,534,327.56 |

Reductions:

| | | | |
|---------------------|-------|---------------------------------|---------------------------------|
| Expended | 13061 | (11,191.16) | (100,567.85) |
| | 13100 | (5,054,421.78) | (7,560,758.90) |
| | 13101 | (614,366.23) | (4,082,846.89) |
| | 13130 | (794.19) | (7,937.55) |
| | 13131 | 2.98 | (4,016.71) |
| | 13210 | (20,571.52) | (599,739.08) |
| | 13212 | (499.61) | (509.07) |
| | 13221 | 0.00 | (289.08) |
| | 13250 | (63,212.00) | (832,518.00) |
| | 13251 | (18,138.82) | (95,299.91) |
| | 13257 | (3,766,147.44) | (23,151,679.20) |
| | 13260 | (720.88) | (4,708.76) |
| | 13273 | 0.00 | (10,000.00) |
| | 13292 | (4,884.51) | (25,580.80) |
| | 13302 | 0.00 | (43,127.45) |
| | 13306 | (5,963.74) | (14,348.31) |
| | | <u>(9,560,908.90)</u> | <u>(36,533,927.56)</u> |
| Ending Balance: | | <u><u>400.00</u></u> | <u><u>400.00</u></u> |

**Health and Human Services Commission
 Medicaid Program Income (705)
 Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3639 Premium Credits, Medicaid Program | 13210 | 112,142,912.94 | 1,319,035,156.40 |
| 3639 Premium Credits, Medicaid Program | 13215 | 0.00 | 428,814.25 |
| 3854 Interest - Other | 13210 | 34,418.96 | 17,655,419.29 |
| Total Increases (Decreases): | | <u>112,177,331.90</u> | <u>1,337,119,389.94</u> |
| Reductions: | | | |
| Expended | 13210 | (112,177,331.90) | (1,336,690,575.69) |
| | 13215 | 0.00 | (428,814.25) |
| Total Reductions: | | <u>(112,177,331.90)</u> | <u>(1,337,119,389.94)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| Rider 18 | 13210 | Appropriated collections over/under | 649,920,000.00 686,770,575.69 |

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|-------------------------------------|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3638 Vendor Drug Rebates - Medicaid | 13213 | (20,770,878.23) | 324,482,024.17 |
| Total Increases (Decreases): | | (20,770,878.23) | 324,482,024.17 |
| Reductions: | | | |
| Expended | 13213 | 20,770,878.23 | (324,482,024.17) |
| Total Reductions: | | 20,770,878.23 | (324,482,024.17) |
| Ending Balance: | | 0.00 | 0.00 |
| | | | |
| Rider 114 | 13213 | Appropriated collections over/under | 848,026,426.00 (523,544,401.83) |
| | 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 February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 5,233.72 | 0.00 |
| Increases: | | | |
| 3014 Motor Vehicle Registration - Child Advocacy | 13051 | 559.16 | 3,154.79 |
| 3014 Motor Vehicle Registration Fees | 13130 | 67.83 | 221.83 |
| 3014 Motor Vehicle Registration - Child Advocacy | 13220 | 22.00 | 256.66 |
| 3014 Motor Vehicle Registration - Education | 13239 | 154.00 | 597.66 |
| 3014 Motor Vehicle Registration - Love Tx | 13273 | 386.82 | 2,427.25 |
| Total Increases (Decreases): | | 1,189.81 | 6,658.19 |
| Reductions: | | | |
| Expended | 13051 | (22.00) | (256.66) |
| Total Reductions: | | (22.00) | (256.66) |
| Ending Balance: | | 6,401.53 | 6,401.53 |
| Rider 79 | 13051 | Appropriated collections over/under | 13,500.00 (10,345.21) |
| | 13273 | Appropriated collections over/under | 10,000.00 (7,572.75) |
| | 13239 | Appropriated collections over/under | 3,000.00 (2,402.34) |
| | 13220 | Appropriated collections over/under | 0.00 256.66 |

**Health and Human Services Commission
General Revenue (888)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3602 Earned Federal Funds, Food Stamps | 70000 | 175,048.67 | 3,738,213.19 |
| 3702 Federal Receipts -- Earned Credits | 70000 | 1,189,765.63 | 2,445,192.47 |
| 3851 Interest | 70000 | 4,732.58 | 29,485.47 |
| Total Increases (Decreases): | | <u>1,369,546.88</u> | <u>6,212,891.13</u> |
| Reductions: | | | |
| Expended | 70000 | (1,369,546.88) | (6,212,891.13) |
| Total Reductions: | | <u>(1,369,546.88)</u> | <u>(6,212,891.13)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| Art IX, Sec 13.10 (b) | | Appropriated collections over/(under) | \$14,189,780 (\$7,976,889) |

**Health and Human Services Commission
Premium Copayments CHIP (3643)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---------------------------------------|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3643 Premium Co-Pay, Low Income Child | 13221 | 79,532.28 | 354,231.45 |
| Total Increases (Decreases): | | 79,532.28 | 354,231.45 |
| Reductions: | | | |
| Expended | 13221 | (79,532.28) | (354,231.45) |
| Total Reductions: | | (79,532.28) | (354,231.45) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 39 | 13221 | Appropriated collections over/(under) | 3,815,020.00 (3,460,788.55) |

**Health and Human Services Commission
Home Health Services (5018)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|----------------------------------|-------------|--|--|
| Beginning Balance: | | 2,492,954.55 | 0.00 |
| Increases: | | | |
| 3557 Health Care Facilities Fees | 00000 | 712,922.50 | 4,175,424.32 |
| 3770 Administrative Penalties | 00000 | 6,055.00 | 87,520.20 |
| Total Increases (Decreases): | | 718,977.50 | 4,262,944.52 |
| Reductions: | | | |
| Expended | 13250 | (224,467.09) | (1,275,479.56) |
| Total Reductions: | | (224,467.09) | (1,275,479.56) |
| Ending Balance: | | 2,987,464.96 | 2,987,464.96 |
| | 13250 | Appropriated collections over/under | 15,000,000.00 (13,724,520.44) |
| | 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 February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|------------------------------|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3963 Lottery Unclaimed | 13305 | 439,443.00 | 439,443.00 |
| Total Increases (Decreases): | | 439,443.00 | 439,443.00 |
| Reductions: | | | |
| Expended | 13305 | (439,443.00) | (439,443.00) |
| Total Reductions: | | (439,443.00) | (439,443.00) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 135 | 13305 | Appropriated collections over/(under) | 439,443.00 0.00 |

**Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--------------------------------|-------------|--|--|
| Beginning Balance: | | 1,933,417.28 | 0.00 |
| Increases: | | | |
| 3557 Health Care Facilites Fee | 13247 | 8,821,107.33 | 23,196,758.39 |
| 3770 Adinistrative Penalties | 13247 | (4,692.68) | 44,777.56 |
| Total Increases (Decreases): | | 8,816,414.65 | 23,241,535.95 |
| Reductions: | | | |
| Expended | 13247 | 0.00 | (12,491,704.02) |
| Total Reductions: | | 0.00 | (12,491,704.02) |
| Ending Balance: | | 10,749,831.93 | 10,749,831.93 |
| | 13247 | Appropriated collections over/(under) | 60,032,000.00 (36,790,464.05) |

**Health and Human Services Commission
 Veteran's Recovery Act 5169
 Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|----------------------|--|
| 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 February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--------------------------|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| <u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999 | | 28.53 | 2,261.18 |
| <u>3795</u> Other Miscellaneous Governmental Rev 98999 | | 1,641.92 | 7,118.64 |
| <u>3852</u> Interest on Local Deposits -- State Age 98999 | | 65.34 | 433.97 |
| Total Increases (Decreases): | | <u>1,735.79</u> | <u>9,813.79</u> |
| Reductions: | | | |
| Expended | 98999 | (1,735.79) | (9,813.79) |
| Total Reductions: | | <u>(1,735.79)</u> | <u>(9,813.79)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| | | Appropriated | 0.00 |
| | | collections over/(under) | 9,813.79 |

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13036 | 10,440.67 | 14,430.12 |
| 3606 Support and Maintenance of Patients | 13036 | 93,575.61 | 683,288.82 |
| Total Increases (Decreases): | | 104,016.28 | 697,718.94 |
| Reductions: | | | |
| Expended | 13036 | (104,016.28) | (697,718.94) |
| Total Reductions: | | (104,016.28) | (697,718.94) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 119 | 13036 | Appropriated collections over/(under) | 1,935,722.00 (1,238,003.06) |

**Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 13036 | 2,011.14 | 18,132.84 |
| 3719 Fees for Copies or Filing of Records | 13036 | 148.15 | 897.80 |
| 3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue | 13036 | 0.00 | 18,750.00 |
| 3747 Rental -- Other | 13036 | 2,001.49 | 8,475.63 |
| 3754 Other Surplus or Salvage Property/Materials Sales | 13036 | 0.00 | 148.00 |
| 3767 Supplies/Equipment/Services -- Federal/Other | 13036 | 0.00 | 48.00 |
| 3802 Reimbursements -- Third Party | 13036 | 854,221.79 | 6,100,434.16 |
| 3806 Rental of Housing to State Employees | 13036 | 15,364.94 | 83,696.79 |
| Total Increases (Decreases): | | 873,747.51 | 6,230,583.22 |
| Reductions: | | | |
| Expended | 13036 | (873,747.51) | (6,230,583.22) |
| Total Reductions: | | (873,747.51) | (6,230,583.22) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 120 | 13036 | Appropriated collections over/under | 10,561,421.00 (4,330,837.78) |
| | 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 February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|------------------------------------|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3802 Reimbursements -- Third Party | 13210 | 7,956,116.98 | 42,495,026.74 |
| 3802 Reimbursements -- Third Party | 13298 | 42.79 | 129,765.68 |
| 3802 Reimbursements -- Third Party | 13299 | 189.43 | 1,860.69 |
| 3802 Reimbursements -- Third Party | 13316 | <u>708.91</u> | <u>3,071.51</u> |
| Total Increases (Decreases): | | <u>7,957,058.11</u> | <u>42,629,724.62</u> |
| Reductions: | | | |
| Expended | 13210 | (7,956,116.98) | (42,495,026.74) |
| | 13298 | (42.79) | (129,765.68) |
| | 13299 | (189.43) | (1,860.69) |
| | 13316 | <u>(708.91)</u> | <u>(3,071.51)</u> |
| Total Reductions: | | <u>(7,957,058.11)</u> | <u>(42,629,724.62)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| Rider 116 | 13210 | Appropriated collections over/(under) | \$100,000,000 (57,504,973.26) |

**Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3638 Vendor Drug Rebates, Medicaid Program -- Manc | 13150 | 107,289.69 | 283,707.14 |
| 3640 Vendor Drug Rebates -- Non-Medicaid Program | 13150 | 59,377.92 | 133,508.78 |
| 3640 Vendor Drug Rebates -- Non-Medicaid Program | 13292 | 1,113,592.61 | 2,792,110.85 |
| 3640 Vendor Drug Rebates -- Non-Medicaid Program | 13293 | 214,419.47 | 396,585.96 |
| 3854 Interest - Other | 13293 | 0.00 | 2,654.22 |
| Total Increases (Decreases): | | <u>1,494,679.69</u> | <u>3,608,566.95</u> |
| Reductions: | | | |
| Expended | 13292 | (1,113,592.61) | (2,792,110.85) |
| | 13293 | (214,419.47) | (399,240.18) |
| | 13150 | (166,667.61) | (417,215.92) |
| Total Reductions: | | <u>(1,494,679.69)</u> | <u>(3,608,566.95)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| Rider 114 | 13293 | Appropriated collections over/under | 1,200,000.00 (800,759.82) |
| | 13292 | Appropriated collections over/under | 4,848,000.00 (2,055,889.15) |

**Health and Human Services Commission
 Universal Services Fund Reimbursement (8051)
 Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3603 Reimb for Telecommunications Assistar 13273 | | 73,314.59 | 349,521.47 |
| Total Increases (Decreases): | | 73,314.59 | 349,521.47 |
| Reductions: | | | |
| Expended | 13273 | (73,314.59) | (349,521.47) |
| Total Reductions: | | (73,314.59) | (349,521.47) |
| Ending Balance: | | 0.00 | 0.00 |
| | 13273 | Appropriated collections over/under | 988,248.00 (638,726.53) |

**Health and Human Services Commission
Subrogation Receipts (8052)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|------------------------------|-------------|--|---|
| 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 February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3649 Vendor Drug / Experience Rebates, CH: 13221 | | 623,416.10 | 2,393,140.23 |
| 3854 Interest - Other | 13221 | 1,211.70 | 4,484.98 |
| Total Increases (Decreases): | | 624,627.80 | 2,397,625.21 |
| Reductions: | | | |
| Expended | 13221 | (624,627.80) | (2,397,625.21) |
| Total Reductions: | | (624,627.80) | (2,397,625.21) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 39 | 13221 | Appropriated collections over/under | 21,272,000.00 (18,874,374.79) |

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13225 | 144,223.96 | 556,824.23 |
| 3595 Medical Assistance Cost Recovery | 13243 | 474.30 | 17,169.93 |
| 3719 Copy Fees (Fiscal Agent Records Request) | 13220 | 68,429.00 | 628,145.29 |
| 3773 Insurance Recovery In Subsequent Years | 13210 | 0.00 | 530,463.17 |
| 3773 Insurance Recovery In Subsequent Years | 13215 | 2,118,224.34 | 2,400,914.34 |
| 3802 Third party reimbursements (Value Added Network) | 13210 | 397,490.78 | 5,251,977.53 |
| Total Increases (Decreases): | | 2,728,842.38 | 9,385,494.49 |
| Reductions: | | | |
| Expended | 13210 | (397,490.78) | (5,782,440.70) |
| | 13212 | 0.00 | 0.00 |
| | 13215 | (2,118,224.34) | (2,400,914.34) |
| | 13220 | (68,429.00) | (628,145.29) |
| | 13225 | (144,223.96) | (556,824.23) |
| | 13243 | (474.30) | (17,169.93) |
| Total Reductions: | | (2,728,842.38) | (9,385,494.49) |
| Ending Balance: | | 0.00 | 0.00 |
| | 13210 | Appropriated collections over/under | 12,859,530.00 (7,077,089.30) |
| 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 24,498.29 |

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---------------------------------------|-------------|-------------------------|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3588 Trf Urb/Rurl Hsp for Med Match | 22052 | 699,656,168.51 | 1,544,129,768.90 |
| 3588 Trf Urb/Rurl Hsp for Med Match | 22129 | 0.00 | 17,987.00 |
| 3595 Medical Assistance Cost Recovery | 13212 | 0.00 | 6,677,895.45 |
| 3595 Medical Assistance Cost Recovery | 28212 | 0.00 | 172,003,190.25 |
| Total Increases (Decreases): | | 699,656,168.51 | 1,722,828,841.60 |
| Reductions: | | | |
| Expended | 13212 | 0.00 | (6,677,895.45) |
| | 22052 | (699,656,168.51) | (1,544,129,768.90) |
| | 22129 | 0.00 | (17,987.00) |
| | 28212 | 0.00 | (172,003,190.25) |
| Total Reductions: | | (699,656,168.51) | (1,722,828,841.60) |
| Ending Balance: | | 0.00 | 0.00 |

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|-------------------------------------|-------------|--|---|
| 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 February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3643 Medicaid Cost Sharing Medicaid Buy In 13207 | | 8,551.02 | 71,253.49 |
| Total Increases (Decreases): | | 8,551.02 | 71,253.49 |
| Reductions: | | | |
| Expended | 13207 | (8,551.02) | (71,253.49) |
| Total Reductions: | | (8,551.02) | (71,253.49) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 18 | 13207 | Appropriated collections over/under | 135,251.00 (63,997.51) |

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
Data Through End of February 2025**

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3565 Medicaid Vendor Drug Supplemental | 13213 | 14,749,170.27 | 31,687,572.50 |
| 3854 Interest Other -- General, Non-Program | 13213 | 65,271.31 | 195,843.94 |
| Total Increases (Decreases): | | 14,814,441.58 | 31,883,416.44 |
| Reductions: | | | |
| Expended | 13213 | (14,814,441.58) | (31,883,416.44) |
| Total Reductions: | | (14,814,441.58) | (31,883,416.44) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 114 | 13213 | Appropriated collections over/under | 56,102,166.00 (24,218,749.56) |

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|------------------------------------|-------------|--|---|
| 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 February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------|--|---|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3595 Medical Assistance Cost Recovery | 13034 | 28,231.00 | 166,559.81 |
| 3606 Support and Maintenance of Patients | 13248 | 2,529,811.37 | 15,912,854.71 |
| Total Increases (Decreases): | | <u>2,558,042.37</u> | <u>16,079,414.52</u> |
| Reductions: | | | |
| Expended | | | |
| 13034 | 13034 | (28,231.00) | (166,559.81) |
| 13248 | 13248 | (2,529,811.37) | (15,912,854.71) |
| Total Reductions: | | <u>(2,558,042.37)</u> | <u>(16,079,414.52)</u> |
| Ending Balance: | | <u>0.00</u> | <u>0.00</u> |
| Rider 119 | 13248 | Appropriated collections over/under | 23,865,029.00 (7,952,174.29) |
| | 13034 | Appropriated collections over/under | 73,244.00 93,315.81 |
| | 13317 | Appropriated collections over/under | 93,547.00 (93,547.00) |

Health and Human Services Commission
ID Appropriated Receipts (8096)
Data Through End of February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|--|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3719 Fees for Copies or Filing of Records | 13248 | 6,859.24 | 11,972.69 |
| 3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue | 13248 | 370.50 | 1,800.00 |
| 3753 Sale of Surplus Property Fee | 13248 | 0.00 | 36.10 |
| 3802 Third party reimbursements | 13248 | 10,308.36 | 36,867.06 |
| 3806 Rental of Housing to State Employees | 13248 | 14,819.45 | 84,026.95 |
| 3852 Interest on Local Deposits - State Agencies | 13248 | 122,782.65 | 339,263.25 |
| Total Increases (Decreases): | | 155,140.20 | 473,966.05 |
| Reductions: | | | |
| Expended | 13248 | (155,140.20) | (473,966.05) |
| Total Reductions: | | (155,140.20) | (473,966.05) |
| Ending Balance: | | 0.00 | 0.00 |
| | | | |
| Rider 120 | 13248 | Appropriated collections over/under | 629,959.00 (155,992.95) |
| | 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 February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--------------------------|--|
| 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 February 2025

| | Appn | February 2025 | FY25 Year to Date as of 2/28/2025 |
|---|-------------|--|--|
| Beginning Balance: | | 0.00 | 0.00 |
| Increases: | | | |
| 3597 WIC (Women, Infants, and Children Program) Rebates | 13257 | 21,025,248.62 | 118,454,678.25 |
| 3802 Reimbursement - Third Party | 13257 | 1,912.41 | 2,516.51 |
| Total Increases (Decreases): | | 21,027,161.03 | 118,457,194.76 |
| Reductions: | | | |
| Expended | 13257 | (21,027,161.03) | (118,457,194.76) |
| Total Reductions: | | (21,027,161.03) | (118,457,194.76) |
| Ending Balance: | | 0.00 | 0.00 |
| Rider 115 | 13257 | Appropriated collections over/under | 224,959,011.00 (106,501,816.24) |

**Health and Human Services Commission
FY 2025 Monthly Financial Report: Capital Projects
Data Through the End of February 2025**

| | 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 | \$ - | \$ 49,040,689.00 | \$ 43,933,309.00 | | \$ 5,107,380.00 | | \$ 49,040,689.00 | \$ 6,939,206.00 | \$ 2,121,010.00 | \$ 49,040,689.00 | \$ - |
| Capital Projects under S.B. 30 Supplemental Authority | | | | | | | | | | | |
| 38352 Grants Management System SB30 | \$ - | \$ 18,206,375.00 | \$ 18,206,375.00 | SB30 | \$ - | | \$ 18,206,375.00 | \$ 5,073,846.00 | \$ 1,310,641.00 | \$ 18,206,375.00 | \$ - |
| 38353 Dallas State Hospital SB30 | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 38355 Deferred Maintenance SH & LC | \$ - | \$ 43,096,402.00 | \$ 43,096,402.00 | SB30 | \$ - | | \$ 43,096,402.00 | \$ 34,489.00 | \$ 4,589,846.00 | \$ 43,096,402.00 | \$ - |
| 38356 Emergency Repairs SH & LC | \$ - | \$ 10,939,939.00 | \$ 10,939,939.00 | SB30 | \$ - | | \$ 10,939,939.00 | \$ - | \$ 3,723,077.00 | \$ 10,939,939.00 | \$ - |
| 38357 Lubbock Psychiatric Ctr SB30 | \$ - | \$ - | \$ - | CAT, SB30 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 38358 SASH MSU - SB30 | \$ - | \$ 13,758,001.00 | \$ 13,758,001.00 | SB30 | \$ - | | \$ 13,758,001.00 | \$ - | \$ 202,947.00 | \$ 13,758,001.00 | \$ - |
| 38359 Pan Handle State Hospital SB30 | \$ - | \$ 53,030,478.00 | \$ 53,030,478.00 | SB30 | \$ - | | \$ 53,030,478.00 | \$ - | \$ 1,620,871.00 | \$ 53,030,478.00 | \$ - |
| 38360 RSCC Annex-MSU - SB30 | \$ - | \$ 28,554,424.00 | \$ 28,554,424.00 | SB30 | \$ - | | \$ 28,554,424.00 | \$ - | \$ 129,920.00 | \$ 28,554,424.00 | \$ - |
| 38361 Terrell State Hospital SB30 | \$ - | \$ 122,023,267.00 | \$ 122,023,267.00 | SB30 | \$ - | | \$ 122,023,267.00 | \$ 81,901.00 | \$ 5,933,552.00 | \$ 122,023,267.00 | \$ - |
| 38362 NTSH Wichita Falls - SB30 | \$ - | \$ 96,302,072.00 | \$ 96,302,072.00 | SB30 | \$ - | | \$ 96,302,072.00 | \$ 33,726.00 | \$ 5,119,802.00 | \$ 96,302,072.00 | \$ - |
| 38363 EPCC Annex - SB30 | \$ - | \$ 43,907,375.00 | \$ 43,907,375.00 | SB30 | \$ - | | \$ 43,907,375.00 | \$ - | \$ 38,280.00 | \$ 43,907,375.00 | \$ - |
| 38367 Psychiatric Residential Youth Treatment Facility SB30 | \$ - | \$ 2,395,685.00 | \$ 2,395,685.00 | SB30 | \$ - | | \$ 2,395,685.00 | \$ 2,052,445.00 | \$ - | \$ 2,395,685.00 | \$ - |
| 38374 EHR System Upgrade SB30 | \$ - | \$ 37,371,578.00 | \$ 37,371,578.00 | SB30 | \$ - | | \$ 37,371,578.00 | \$ 445,000.00 | \$ 1,305,645.00 | \$ 37,371,578.00 | \$ - |
| 38824 SH MLPP Deferred Maintenance SB30 | \$ - | \$ 60,574.00 | \$ 60,574.00 | SB30 | \$ - | | \$ 60,574.00 | \$ - | \$ 60,574.00 | \$ 60,574.00 | \$ - |
| 38825 ESF Construction of State Hospitals SB30 | \$ - | \$ 3,461,146.00 | \$ 3,461,146.00 | SB30 | \$ - | | \$ 3,461,146.00 | \$ - | \$ 2,756,740.00 | \$ 3,461,146.00 | \$ - |
| 38826 Migration of Certain Systems SB30 | \$ - | \$ 724,403.00 | \$ 724,403.00 | SB30 | \$ - | | \$ 724,403.00 | \$ - | \$ - | \$ 724,403.00 | \$ - |
| 38827 MHIS Modernization & Procurement Transition Phase 1 SB30 | \$ - | \$ 83,209,746.00 | \$ 83,209,746.00 | SB30 | \$ - | | \$ 83,209,746.00 | \$ 20,432,955.00 | \$ 2,585,620.00 | \$ 83,209,746.00 | \$ - |
| 38828 Vendor Drug Program Pharmacy Benefits Services Modernization SB30 | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 38829 Hybrid Cloud System SB30 | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 38830 Systemwide Business Enablement Platform SB30 | \$ - | \$ 1,808,694.00 | \$ 1,808,694.00 | SB30 | \$ - | | \$ 1,808,694.00 | \$ 324,068.00 | \$ 804,924.00 | \$ 1,808,694.00 | \$ - |
| 38832 Restoring Reduction for Certain IT Protects SB30 | \$ - | \$ 742,740.00 | \$ 739,504.00 | SB30 | \$ 3,236.00 | SB30 | \$ 742,740.00 | \$ - | \$ - | \$ 742,740.00 | \$ - |
| 38836 Motor Vehicles SB30 Sec. 8.3c | \$ - | \$ 46,941.00 | \$ 46,941.00 | SB30 | \$ - | | \$ 46,941.00 | \$ - | \$ - | \$ 46,941.00 | \$ - |
| 38837 State Hospital- SB30 SB30 | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 38840 Austin State Hospital SB30 | \$ - | \$ 6,200,000.00 | \$ 6,200,000.00 | SB30 | \$ - | | \$ 6,200,000.00 | \$ - | \$ - | \$ 6,200,000.00 | \$ - |
| 38841 San Antonio State Hospital SB30 | \$ - | \$ 481,800.00 | \$ 481,800.00 | SB30 | \$ - | | \$ 481,800.00 | \$ - | \$ - | \$ 481,800.00 | \$ - |
| 38902 Motor Vehicles SB30 Sec 9.02(a)(5) | \$ - | \$ 3,308,078.00 | \$ 3,308,078.00 | SB30 | \$ - | | \$ 3,308,078.00 | \$ - | \$ 545,269.00 | \$ 3,308,078.00 | \$ - |
| Subtotal | \$ - | \$ 569,629,718.00 | \$ 569,626,482.00 | | \$ 3,236.00 | | \$ 569,629,718.00 | \$ 28,478,430.00 | \$ 30,727,708.00 | \$ 569,629,718.00 | \$ - |
| GRAND TOTAL | \$ 558,657,233.00 | \$ 781,178,456.00 | \$ 753,630,688.00 | | \$ 27,547,768.00 | | \$ 1,339,835,689.00 | \$ 193,985,125.00 | \$ 91,085,987.00 | \$ 1,339,835,689.00 | \$ - |
| Method of Finance: | | | | | | | | | | | |
| GR | \$ 201,567,296.00 | \$ 545,035,818.00 | \$ 540,038,454.00 | CTH, II, CAT, SB30 | \$ 4,997,364.00 | CTH, CTA, II, SB30 | \$ 746,603,114.00 | \$ 74,935,170.00 | \$ 44,143,733.00 | \$ 746,603,114.00 | \$ - |
| GR-D | \$ 289,802.00 | \$ 204,251.00 | \$ 204,203.00 | CTH, II | \$ 48.00 | CTH | \$ 494,053.00 | \$ - | \$ 48,255.00 | \$ 494,053.00 | \$ - |
| Subtotal, GR-Related | \$ 201,857,098.00 | \$ 545,240,069.00 | \$ 540,242,657.00 | | \$ 4,997,412.00 | | \$ 747,097,167.00 | \$ 74,935,170.00 | \$ 44,191,988.00 | \$ 747,097,167.00 | \$ - |
| Federal Funds | \$ 343,357,482.00 | \$ 157,072,739.00 | \$ 135,722,999.00 | CTH, II, SB30 | \$ 21,349,740.00 | CTH, CTA, II | \$ 500,430,221.00 | \$ 110,842,308.00 | \$ 36,081,026.00 | \$ 500,430,221.00 | \$ - |
| Other | \$ 13,442,653.00 | \$ 78,865,648.00 | \$ 77,665,032.00 | AGM, CTH, II, SB3 | \$ 1,200,616.00 | CTH, II, RD15 | \$ 92,308,301.00 | \$ 8,207,647.00 | \$ 10,812,973.00 | \$ 92,308,301.00 | \$ - |
| Subtotal, Ffs & Other | \$ 356,800,135.00 | \$ 235,938,387.00 | \$ 213,388,031.00 | | \$ 22,550,356.00 | | \$ 592,738,522.00 | \$ 119,049,955.00 | \$ 46,893,999.00 | \$ 592,738,522.00 | \$ - |
| TOTAL, ALL FUNDS | \$ 558,657,233.00 | \$ 781,178,456.00 | \$ 753,630,688.00 | | \$ 27,547,768.00 | | \$ 1,339,835,689.00 | \$ 193,985,125.00 | \$ 91,085,987.00 | \$ 1,339,835,689.00 | \$ - |

Notes:
CTA H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
CTH H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
UCB H.B. 1, 88th Leg, R.S., Art. II-90, HHSC Rider 134, Unexpended Construction Balances
NUCB H.B. 1, 88th Leg, Section 11, HHSC, Unexpended Balances from Construction of State Hospitals
II H.B. 1, 88th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
CFSU S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget
SB30 S.B. 30 88th Leg, R.S.
RD15 S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 15, Transfer to Implement Electronic Data Collection Tool
CAT H.B. 1, 88th Leg, R.S., Art. IX-69, Sec 14.03 (h)
AGM H.B. 1, 88th Leg, R.S., Art. IX, Sec 8.01, Acceptance of Gifts of Money
MOF Adjustments (MOF Swap)
Transfers - Within 25% Limit (25% Authority)
Construction Bond/ESF UB's (CUB - In)
Construction UB's
Rider 2 UB's (UB - In)
Fiscal Size Up Adjustments
S.B. 30 UB's
Rider 15
Capital Appropriation Transfer, Article IX- Sec. 14.03(h)
Revision, Article IX-Sec. 8.01

Health and Human Services Commission
FY 2025 Monthly Financial Report: Select Performance Measures
Data through the end of February 2025

| Measure | GAA 88th Legislative Regular Session HB 1 | FY 2025 YTD Actual | FY 2025 Projected | Variance (HB1 vs. Projected) |
|--|--|-----------------------|----------------------|------------------------------------|
| Average Medicaid Acute Care Recipient Months per Month | 3,939,383 | 4,118,309 | 4,140,940 | 201,557 |
| Average Cost Per Medicaid Recipient Month: Prescription Drugs | \$ 79.86 | \$ 72.81 | \$ 73.06 | \$ (6.80) |
| Average CHIP Program Recipient Months Per Month ¹ | 362,094 | 200,015 | 225,997 | (136,097) |
| Average CHIP Programs Benefit Cost with Prescription Benefit | \$ 215.15 | \$ 288.64 | \$ 285.80 | \$ 70.65 |
| Average Cost Per CHIP Recipient Month: Prescription Drugs | \$ 33.71 | \$ 43.37 | \$ 43.18 | \$ 9.47 |
| Average Number of TANF Recipients Per Month | 18,057 | 22,671 | 23,040 | 4,983 |
| Average Number of Texas Women's Health Program Recipients Month | 463,353 | 371,685 | 381,979 | (81,374) |
| CAS Average Number of Clients Served Per Month | 67,881 | 62,082 | 67,724 | (157) |
| CAS Average Cost Per Month | \$ 1,482.55 | \$ 1,495.57 | \$ 1,526.23 | \$ 43.68 |
| Primary Home Care Average Number of Clients Served Per Month | 1,495 | 1,115 | 1,212 | (283) |
| Primary Home Care Average Cost Per Month | \$ 1,462.83 | \$ 1,441.99 | \$ 1,477.10 | \$ 14.27 |
| DAHS Average Number of Clients Served Per Month | 1,145 | 950 | 992 | \$ (153) |
| DAHS Average Cost Per Month | \$ 555.05 | \$ 642.70 | \$ 648.07 | \$ 93.02 |
| Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month | 5,455 | 7,908 | 8,141 | \$ 2,686 |
| Net Nursing Facility Cost Per Medicaid Resident Per Month | \$ 4,420.12 | \$ 4,549.91 | \$ 4,855.48 | 435.36 |
| Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month | 1,193 | 939 | 1,040 | \$ (153) |
| Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month | \$ 2,756.02 | \$ 2,868.14 | \$ 3,056.31 | 300.29 |
| Average Number of Clients Receiving Hospice Services Per Month | 7,573 | 7,625 | 8,074 | 501 |
| Average Net Payment Per Client Per Month for Hospice | \$ 3,606.86 | \$ 3,715.21 | \$ 3,813.77 | \$ 206.91 |
| Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total | 3,728 | 4,036 | 3,921 | 193 |
| Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total | \$ 5,035.95 | \$ 5,137.71 | \$ 5,105.87 | \$ 69.92 |
| Average Monthly Number of Consumers Served in the HCS Waiver Program | 28,827 | 28,639 | 29,461 | 634 |
| Average Monthly Cost Per Consumer Served in the HCS Waiver Program | \$ 3,998.00 | \$ 3,901.83 | \$ 3,993.11 | \$ (4.89) |
| Average Number of CLASS Waiver Clients Served Per Month | 6,339 | 6,050 | 6,201 | (138) |
| Average Monthly Cost of CLASS Waiver Clients | \$ 4,793.15 | \$ 4,805.24 | \$ 4,899.76 | \$ 106.61 |
| Average Number of DBMD Waiver Clients Served Per Month | 312 | 295 | 293 | (19) |
| Average Monthly Cost of DBMD Clients | \$ 5,447.66 | \$ 6,079.35 | \$ 6,222.31 | \$ 774.65 |
| Average Monthly Number of Consumers Served in the TxHmL Waiver Program | 3,010 | 2,534 | 2,679 | (331) |
| Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program | \$ 2,310.13 | \$ 2,407.03 | \$ 2,447.47 | \$ 137.34 |
| Average Number of Recipients Per Month: Program for All Inclusive Care (PACE) | 1,166 | 1,139 | 1,135 | (31) |
| Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE) | \$ 3,009.31 | \$ 2,988.02 | \$ 3,158.56 | \$ 149.25 |
| Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX) | 32,985 | 35,250 | - | \$ (32,985) |
| Average Monthly Number Children Served in Comprehensive Services | 38,053 | - | 38,053 | - |
| Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ² | \$ 440.54 | \$ - | \$ 440.54 | \$ - |
| Number of People Receiving Services from Centers for Independent Living Centers | 5,631 | 4,494 | 5,631 | - |
| Number of People Receiving HHSC Contracted Independent Living Services | 2,310 | 2,264 | 2,310 | - |
| Average Monthly Number of People Comprehensive Rehabilitation Services | 550 | 426 | 550 | - |
| Number of Disability Cases Determined | 214,950 | 112,794 | 214,950 | - |
| Number of Kidney Health Clients Provided Service | 11,500 | 11,654 | 11,500 | - |
| Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits | 900 | 614 | 1,018 | 118.00 |
| Average Monthly Number of Adults Receiving Community Mental Health Services ³ | 98,500 | 103,556 | 103,556 | 5,056.00 |
| Average Monthly Number of Children Receiving Community Mental Health Services ³ | 29,000 | 29,198 | 29,198 | 198.00 |
| Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5} | 122,900 | 153,791 | 122,900 | - |
| Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴ | 10,000 | 11,654 | 10,000 | - |

Waiting List

Data through the end of February 2025

| Programs | Actual Sept 1, 2023 Client Count | Total number of slots at the end of FY 2025 | Current Month Count | Difference | FY 2025 Budgeted (average for the Fiscal Year) | Projected FY 2025 Average |
|--|----------------------------------|---|---------------------|------------|--|---------------------------|
| Comm. Living Assist. & Supp. Svcs. (CLASS) | 6,220 | 6,357 | 6,083 | 274 | 6,339 | 6,201 |
| Deaf-Blind w/Mult. Disab. (DBMD) | 314 | 308 | 308 | - | 312 | 293 |
| Home & Comm. Based Svcs. (HCS) | 29,757 | 30,233 | 28,707 | 1,526 | 28,827 | 29,461 |
| Texas Home Living (TxHml) | 2,838 | 2,975 | 2,485 | 490 | 3,010 | 2,679 |
| Comprehensive Rehabilitation Services | 8 | - | - | - | (20) | - |
| Children with Special Health Care Needs | - | - | 109 | (109) | - | - |
| Child Community Mental Health (BHS) | - | 568 | (860) | 1,428 | 568 | - |
| Adult Community Mental Health (BHS) | 252 | 2,284 | (972) | 3,256 | 2,284 | - |

NOTES:

The below is a definition for each column:

Actual Sept 1, 2023 Client Count - Number of Clients at the beginning of the Biennium.

Total Number of Slots at the end of the fiscal year - This figure is the number of projected waiting list clients at the end of FY 2025

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

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

FY 2025 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY 2024-25 Slots Appropriated* column.

Projected FY 2025 Average - Average of clients per each program for FY 2025 based on HHSC Forecasts.

| Letter Date | Letter Key | Letter Name | GOBPP | LBB |
|-------------|-----------------|--|------------------------|------------------------|
| 01/25/2022 | HHSC-2022-A-688 | Final Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS, STAR Kids, Dual Demonstration and STAR Health Programs Effective March 1, 2022 through August 31, 2022 | Approved 3/24/2022 | Approved 3/24/2022 |
| 02/01/2022 | HHSC-2022-N-689 | Information Related to Cost of Fiscal Year 2022 Mid-Year Managed Care Rates Compared to Appropriated Funding | Notified 02/01/2022 | Notified 02/01/2022 |
| 04/01/2022 | HHSC-2022-N-690 | Summary Report of Reimbursement Rate Changes Effective in the First Half of Fiscal Year 2022 (October 1, 2021 - March 31, 2022) | Notified 04/01/2022 | Notified 04/01/2022 |
| 04/15/2022 | HHSC-2022-N-691 | Notification to Transfer Funds for Disaster Services | Notified 04/15/2022 | Notified 04/15/2022 |
| 03/30/2022 | HHSC-2022-N-692 | Notification of Transfer of Appropriations for System Support Services | Notified 03/30/2022 | Notified 03/30/2022 |
| 04/15/2022 | HHSC-2022-A-693 | Request to Transfer Funds Related to Payment Error Rate Measurement (PERM) Program | Approved 9/19/2022 | Approved 8/17/2022 |
| 04/28/2022 | HHSC-2022-A-694 | Request to Transfer Funds between Agencies | Pending | Pending |
| 05/11/2022 | HHSC-2022-N-695 | Notification to Transfer Funds Related to COVID-19 Response | Notified 5/11/2022 | Notified 5/11/2022 |
| 05/12/2022 | HHSC-2022-N-696 | Notification to Transfer Funds Related to Increases in Revenues | Notified 5/12/2022 | Notified 5/12/2022 |
| 05/20/2022 | HHSC-2022-N-697 | Notification of Preliminary State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed Care Programs for Rates Effective September 1, 2022 | Notified 5/20/2022 | Notified 5/20/2022 |
| 05/25/2022 | HHSC-2022-N-698 | Information Related to Cost of Preliminary Fiscal Year 2022 Managed Care Rates Compared to Appropriated Funding | Notified 5/25/2022 | Notified 5/25/2022 |
| 05/26/2022 | HHSC-2022-N-699 | Notification to Transfer Funds for Disaster Services | Notified 5/26/2022 | Notified 5/26/2022 |
| 05/27/2022 | HHSC-2022-A-700 | Request to Transfer Funds related to Fund 709 | Approved 8/23/2022 | Approved 8/23/2022 |
| 05/27/2022 | HHSC-2022-A-701 | Request to Transfer Funds for the Healthy Texas Women Program | Pending | Pending |
| 06/07/2022 | HHSC-2022-A-702 | Request Approval to Expend Freed-up General Revenue and Transfer Appropriations Between Strategies | Approved 09/26/2022 | Approved 09/26/2022 |
| 05/31/2022 | HHSC-2022-A-703 | Approval Request for Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS and Dual Demonstration Programs, Effective July 15, 2022 | Approved 6/16/2022 | Approved 6/16/2022 |
| 06/07/2022 | HHSC-2022-A-705 | Request Approval for Appropriation Transfers Address the Medicaid Shortfall | Approved 07/15/2022 | Approved 07/15/2022 |
| 06/07/2022 | HHSC-2022-N-706 | Notification to Transfer Funds Related to COVID-19 Response | Notified 06/07/2022 | Notified 06/07/2022 |
| 07/18/2022 | HHSC-2022-A-707 | Approval of Proposed State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed Care Programs for Rates Effective September 1, 2022 | Approved 08/23/2022 | Approved 08/23/2022 |
| 07/05/2022 | HHSC-2022-N-708 | Information Related to Cost of Fiscal Year 2023 Managed Care Rates Compared to Appropriated Funding (HHSC-2022-N-708) | Notified 07/05/2022 | Notified 07/05/2022 |
| 08/01/2022 | HHSC-2022-A-709 | Approval to expend up to an additional \$10.7 million in Individuals with Disabilities Education Act (IDEA) Part C Federal Funds in Strategies D.1.3, ECI Services, and D.1.4, ECI Respite and Quality Assurance, in fiscal year 2023. | Approved 12/22/2022 | Approved 12/22/2022 |
| 10/05/2022 | HHSC-2022-A-710 | Request to Carryforward Fiscal Year 2022 Funds to Fiscal Year 2023 | Pending | Pending |
| 10/05/2022 | HHSC-2022-A-711 | Request to Exceed Capital Authority - Children's Hospital Donation. | Approved 12/5/2022 | Approved 12/5/2022 |
| 11/18/2022 | HHSC-2022-N-713 | Notification to Transfer Disaster Funds Between Strategies - Uvalde Shooting | Notified 11/18/2022 | Notified 11/18/2022 |
| 12/02/2022 | HHSC-2022-N-715 | Notification to Transfer Funds Related to COVID-19 Response | Notified 12/2/2022 | Notified 12/2/2022 |
| 01/26/2023 | HHSC-2023-N-718 | Notification of Appropriation Transfers to Address the Medicaid Funding Shortfalls as a result of the ongoing PHE | Notified 1/26/2023 | Notified 1/26/2023 |
| 02/03/2023 | HHSC-2023-N-719 | Notification to Transfer Funds Between Strategies from E.1.1, TANF (Cash Assistance) Grants to M.1.1, Texas Civil Commitment Office (TCCO) | Notified 2/3/2023 | Notified 2/3/2023 |
| 07/24/2023 | HHSC-2023-N-723 | Notification to Transfer Funds for Disaster Services-June Severe Weather Storm | Notified 6/16/2023 | Notified 6/16/2023 |
| 07/20/2023 | HHSC-2023-A-725 | Request to Exceed - Children with Special Health Care Needs Program | Approved 8/31/23 | Approved 8/31/23 |
| 08/07/2023 | HHSC-2023-N-728 | Notification to Transfer Funds Related to Increases in Revenues | Notified 8/7/2023 | Notified 8/7/2023 |
| 08/07/2023 | HHSC-2023-N-729 | Notification of Appropriation Transfers to Address the Medicaid Shortfall | Notified 8/7/2023 | Notified 8/7/2023 |
| 09/21/2023 | HHSC-2023-A-736 | Request to Expend Freed-Up General Revenue, Transfer Appropriations and Increase Rates | Pending | Pending |
| 10/27/2023 | HHSC-2023-N-738 | Notification of Transfer of Appropriations for Rural Hospitals Grants | Notified 10/27/2023 | Notified 10/27/2023 |
| 11/28/2023 | HHSC-2023-N-740 | Notification to Transfer FTEs and Funds from DFPS to HHSC for House Bill 4696 | Notified 11/28/2023 | Notified 11/28/2023 |

| Letter Date | Letter Key | Letter Name | GOBPP | LBB |
|-------------|-----------------|--|------------------------|------------------------|
| 01/18/2024 | HHSC-2024-N-742 | Notification to Transfer Funds for Administration of HCBS-AMH, YES Waiver, and Mental Health Early Intervention and Treatment Innovation Grant Programs | Notified 01/18/2024 | Notified 01/18/2024 |
| 01/18/2024 | HHSC-2024-A-743 | Notification for Transfer of Appropriations and Request for Transfer of Positions for System Support Services | Approved 04/05/2024 | Approved 04/05/2024 |
| 01/18/2024 | HHSC-2024-A-748 | Request to Exceed Capital Authority for Search Texas Child Care and CLASS Functionality Updates | Notified 01/18/2024 | Notified 01/18/2024 |
| 01/17/2024 | HHSC-2024-A-747 | Request for Approval of Proposed State Fiscal Year (SFY) 2024 Adjustments for Extension of Post-partum Period (HB 12) and Changes to the Preferred Drug List (PDL) | Approved 01/31/2024 | Approved 01/31/2024 |
| 01/18/2024 | HHSC-2024-A-746 | Request to Transfer Funds for the Texas Civil Commitment Office | Approved 05/07/2024 | Approved 05/10/2024 |
| 01/23/2024 | HHSC-2024-N-745 | Notice of Intent to Contract for Major Consulting Services - House Bill 4990, 88th Legislature, Regular Session, 2023 | Notified 01/23/2024 | Notified 01/23/2024 |
| 03/04/2024 | HHSC-2024-N-750 | Notification of a Reimbursement Rate for an Orphan Drug, ROCTAVIAN (valoctocogene roxaparvec-rvox), indicated for the treatment of adult patients with severe Hemophilia A (congenital Factor VIII deficiency) | Notified 03/04/2024 | Notified 03/04/2024 |
| 04/01/2024 | HHSC-2024-N-754 | Summary Report of Reimbursement Rate Changes Effective in the First Half of Fiscal Year 2024 | Notified 04/01/2024 | Notified 04/01/2024 |
| 04/19/2024 | HHSC-2024-A-755 | Request for Approval of Proposed State Fiscal Year 2024 Adjustments for STAR Health | Approved 05/06/2024 | Approved 05/06/2024 |
| 05/04/2024 | HHSC-2024-N-751 | Notification of a Reimbursement Rate for an Orphan Drug, ELEVIDYS (delandistrogene moxeparvec-rokl), indicated for the treatment of ambulatory pediatric patients with Duchenne muscular dystrophy (DMD) | Notified 05/04/2024 | Notified 05/04/2024 |
| 05/13/2024 | HHSC-2024-N-752 | Notification of a Reimbursement Rate for an Orphan Drug, VYJUVEK (beremagenepapevec-svdt), indicated for the treatment of patients with Dystrophic Epidermolysis Bullosa (DEB) | Notified 05/13/2024 | Notified 05/13/2024 |
| 05/13/2024 | HHSC-2024-N-753 | Notification of a reimbursement rate for an orphan drug, LAMZEDE (velmanasealfa-tycv), indicated for the treatment of patients with alpha-mannosidosis | Notified 05/13/2024 | Notified 05/13/2024 |
| 05/24/2024 | HHSC-2024-N-756 | Notification of the Preliminary State Fiscal Year 2025 Rates for Medicaid and Children's Health Insurance Program (CHIP) Medical and Dental Managed Care Programs for Rates Effective September 1, 2024 | Notified 05/24/2024 | Notified 05/24/2024 |
| 05/24/2024 | HHSC-2024-A-757 | Request Approval for Appropriation Transfers to Address Program Shortfalls | Approved 09/20/2024 | Approved 09/20/2024 |
| 06/20/2024 | HHSC-2024-N-758 | Notification of a reimbursement rate for Orphan Drug, POMBILITI (cipaglucosidase alfa-atga), indicated for the treatment of patients with Late-Onset Pompe disease (LOPD) | Notified 06/20/2024 | Notified 06/20/2024 |
| 06/20/2024 | HHSC-2024-N-759 | Notification to Transfer Funds for Disaster Services | Notified 06/20/2024 | Notified 06/20/2024 |
| 06/26/2024 | HHSC-2024-N-760 | Notice of Intent to Contract for Major Consulting Services - Medicaid Managed Care Procurement and Contracting | Notified 06/26/2024 | Notified 06/26/2024 |
| 07/22/2024 | HHSC-2024-N-762 | Notification to Transfer Funds for Disaster Services | Notified 07/22/2024 | Notified 07/22/2024 |
| 07/25/2024 | HHSC-2024-N-764 | Information Related to Cost of Fiscal Year 2025 Managed Care Rates Compared to Appropriated Funding | Notified 07/25/2024 | Notified 07/25/2024 |
| 07/26/2024 | HHSC-2024-A-763 | Request to Exceed Capital Authority for Hospital Construction | Approved 09/17/2024 | Approved 09/19/2024 |
| 08/06/2024 | HHSC-2024-N-765 | Notification to Transfer Funds for Disaster Services | Notified 08/06/2024 | Notified 08/06/2024 |
| 08/19/2024 | HHSC-2024-N-766 | Notification of Staffing in Lieu of Contracted Responsibilities | Notified 08/19/2024 | Notified 08/19/2024 |
| 08/29/2024 | HHSC-2024-N-767 | Notice of Intent to Contract for Major Consulting Services and Request for Finding of Fact - Independent Assessment of Health Care Regulation Inspection and Investigation Policies and Procedures | Notified 08/06/2024 | Notified 08/06/2024 |
| 10/30/2024 | HHSC-2024-N-769 | Notification to Transfer Funds for Disaster Services | Notified 10/30/2024 | Notified 10/30/2024 |
| 02/17/2025 | HHSC-2025-N-773 | Notification to Transfer Funds for Disaster Services | Notified 02/17/2025 | Notified 02/17/2025 |
| 02/17/2025 | HHSC-2025-N-774 | Notification to Transfer Funds to DSHS for Disaster Services | Notified 02/17/2025 | Notified 02/17/2025 |