



March 6, 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 January 31, 2025.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to appropriation year 2025 as of the end of January 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), 88th Legislature, Regular Session, 2023 (Section 8.27) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 35(a)(7)), Supplemental Appropriations and Reductions, MMIS Modernization - UB
- YY. S.B. 30, (Supplemental), 88th Legislature, Regular Session, 2023 (Section 8.30) and H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 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
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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 (2024-25 GAA) (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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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 fifth 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).

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

Adjustment CTH reflects transfers approved by the 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), 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.

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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, Cybersecurity Advancement for HHS Enterprise, 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.

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).

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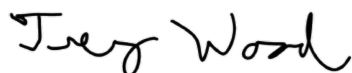
Adjustment CAT reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h) capital appropriation transfers for the following projects: CAPPs Financials, Lubbock Psychiatric Ctr, and Lubbock Psychiatric Ctr SB30.

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, Infrastructure maintenance at SSLCs to support Electronic Health Record, Child Care Licensing Automated Support System (CLASS), Information Technology - Mental Health (Hospital IT Infrastructure), CAPPs Financials, MMIS - Medicaid Management Information System, Prescription Drug Savings Program, Application Remediation for Data Center Consolidation, WIC EBT Online Transition, MMIS Modernization, Procurement and Contracting Modernization, Hosted Faxing Solution, HHS Cloud Data Analytics Platform, OIG Case Management System, OIG Automate Beneficiary Evidence Gathering Tool, OIG Waste, Abuse, and Fraud Electronic Reporting System Replacement, and New - Legislative Tracking System.

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

Sincerely,



Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 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	\$ (15,607,528)	\$ (15,507,528)	J	\$ (100,000)	J	\$ 6,379,669,740	\$ 2,566,510,774	\$ 6,340,165,147	\$ 39,504,593
A-1-2 Disability-Related	\$ 8,355,474,654	\$ (22,500,000)	\$ (22,500,000)	P,QQQ	\$ -		\$ 8,332,974,654	\$ 2,842,552,165	\$ 7,304,940,468	\$ 1,028,034,186
A-1-3 Pregnant Women	\$ 1,124,111,626	\$ -	\$ -		\$ -		\$ 1,124,111,626	\$ 583,391,713	\$ 1,444,463,502	\$ (320,351,876)
A-1-4 Other Adults	\$ 757,876,929	\$ -	\$ -		\$ -		\$ 757,876,929	\$ 288,742,541	\$ 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	\$ 3,646,082,527	\$ 9,491,535,077	\$ (2,147,657,760)
A-1-6 Medicaid Prescription Drugs	\$ 4,014,215,932	\$ -	\$ -		\$ -		\$ 4,014,215,932	\$ 1,690,047,606	\$ 3,817,380,386	\$ 196,835,546
A-1-7 Health Steps (EPSDT) Dental	\$ 1,133,428,358	\$ -	\$ -		\$ -		\$ 1,133,428,358	\$ 442,352,760	\$ 1,074,822,586	\$ 58,605,772
A-1-8 Medical Transportation	\$ 144,944,852	\$ -	\$ -		\$ -		\$ 144,944,852	\$ 91,507,534	\$ 222,255,668	\$ (77,310,816)
A-2-1 Community Attendant Services	\$ 1,215,706,595	\$ -	\$ -		\$ -		\$ 1,215,706,595	\$ 529,784,194	\$ 1,233,062,336	\$ (17,355,741)
A-2-2 Primary Home Care	\$ 26,537,931	\$ -	\$ -		\$ -		\$ 26,537,931	\$ 8,847,412	\$ 21,340,200	\$ 5,197,731
A-2-3 Day Activity & Health Services	\$ 7,568,557	\$ -	\$ -		\$ -		\$ 7,568,557	\$ 3,088,290	\$ 7,688,525	\$ (119,968)
A-2-4 Nursing Facility Payments	\$ 387,724,478	\$ 350,000	\$ 350,000		\$ -		\$ 388,074,478	\$ 136,681,740	\$ 475,382,433	\$ (87,307,955)
A-2-5 Medicare Skilled Nursing Facility	\$ 39,483,587	\$ -	\$ -		\$ -		\$ 39,483,587	\$ 7,729,597	\$ 36,389,592	\$ 3,093,995
A-2-6 Hospice	\$ 327,559,316	\$ -	\$ -		\$ -		\$ 327,559,316	\$ 159,964,172	\$ 366,305,046	\$ (38,745,730)
A-2-7 Intermediate Care Facilities - IID	\$ 225,617,623	\$ -	\$ -		\$ -		\$ 225,617,623	\$ 103,797,432	\$ 240,811,567	\$ (15,193,944)
A-3-1 Home and Community-Based Services	\$ 1,343,608,534	\$ -	\$ -		\$ -		\$ 1,343,608,534	\$ 505,021,186	\$ 1,407,625,641	\$ (64,017,107)
A-3-2 Community Living Assistance (CLASS)	\$ 355,944,524	\$ -	\$ -		\$ -		\$ 355,944,524	\$ 156,975,749	\$ 363,275,575	\$ (7,331,051)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 20,022,611	\$ -	\$ -		\$ -		\$ 20,022,611	\$ 8,959,011	\$ 21,958,376	\$ (1,935,765)
A-3-4 Texas Home Living Waiver	\$ 77,563,796	\$ -	\$ -		\$ -		\$ 77,563,796	\$ 29,486,429	\$ 78,110,432	\$ (546,636)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 42,106,322	\$ -	\$ -		\$ -		\$ 42,106,322	\$ 19,907,048	\$ 43,032,483	\$ (926,161)
A-4-1 Non-Full Benefit Payments	\$ 940,089,910	\$ -	\$ -		\$ -		\$ 940,089,910	\$ 300,194,618	\$ 1,417,580,384	\$ (477,490,474)
A-4-2 Medicare Payments	\$ 2,822,987,069	\$ -	\$ -		\$ -		\$ 2,822,987,069	\$ 937,527,592	\$ 2,493,109,426	\$ 329,877,643
Subtotal, Goal A: Medicaid Client Services	\$ 37,241,583,610	\$ (177,613,349)	\$ (177,513,349)		\$ (100,000)		\$ 37,063,970,261	\$ 15,059,152,090	\$ 38,606,844,167	\$ (1,542,873,906)
B-1-1 Medicaid Contracts & Administration	\$ 775,884,860	\$ 123,456,721	\$ 123,356,721	J,K,N,O,R,U,XX,BBB	\$ 100,000	J	\$ 899,341,581	\$ 229,373,459	\$ 899,341,581	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 775,884,860	\$ 123,456,721	\$ 123,356,721		\$ 100,000		\$ 899,341,581	\$ 229,373,459	\$ 899,341,581	\$ -
C-1-1 CHIP	\$ 934,847,927	\$ 514,060	\$ 514,060	Z	\$ -		\$ 935,361,987	\$ 298,850,654	\$ 785,042,418	\$ 150,319,569
Subtotal, Goal C: CHIP Services	\$ 934,847,927	\$ 514,060	\$ 514,060		\$ -		\$ 935,361,987	\$ 298,850,654	\$ 785,042,418	\$ 150,319,569
D-1-1 Women's Health Program	\$ 221,574,070	\$ 10,750,000	\$ 10,000,000	A,F	\$ 750,000	A	\$ 232,324,070	\$ 33,997,506	\$ 232,324,070	\$ -
D-1-2 Alternatives to Abortion	\$ 70,000,000	\$ 12,226,938	\$ 11,038,479	G,UU	\$ 1,188,459	G,UU	\$ 82,226,938	\$ 23,929,744	\$ 82,226,938	\$ -
D-1-3 ECI Services	\$ 201,166,548	\$ 2,250,821	\$ 2,250,821	A	\$ -		\$ 203,417,369	\$ 63,898,191	\$ 203,417,369	\$ -
D-1-4 ECI Respite Services	\$ 400,000	\$ 125,000	\$ 125,000	A	\$ -		\$ 525,000	\$ 73,116	\$ 525,000	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ 393,245	\$ 393,245	R	\$ -		\$ 6,141,381	\$ 2,083,729	\$ 6,141,381	\$ -
D-1-6 Autism Services	\$ 6,831,542	\$ -	\$ -		\$ -		\$ 6,831,542	\$ 1,644,250	\$ 6,831,542	\$ -
D-1-7 Children with Special Needs	\$ 24,459,505	\$ -	\$ -		\$ -		\$ 24,459,505	\$ 8,719,274	\$ 24,459,505	\$ -
D-1-8 Children's Dental Services	\$ 6,266,158	\$ -	\$ -		\$ -		\$ 6,266,158	\$ 1,555,080	\$ 6,266,158	\$ -
D-1-9 Kidney Health Care	\$ 15,342,022	\$ -	\$ -		\$ -		\$ 15,342,022	\$ 2,946,902	\$ 15,342,022	\$ -
D-1-10 Additional Specialty Care	\$ 16,452,474	\$ 11,000,000	\$ 11,000,000	H,T,SS	\$ -		\$ 27,452,474	\$ 3,599,966	\$ 27,452,474	\$ -
D-1-11 Community Primary Care Services	\$ 11,912,408	\$ -	\$ -		\$ -		\$ 11,912,408	\$ 2,728,802	\$ 11,912,408	\$ -
D-1-12 Abstinence Education	\$ 6,376,760	\$ -	\$ -		\$ -		\$ 6,376,760	\$ 1,514,329	\$ 6,376,760	\$ -
D-1-13 Prescription Drug Savings Program	\$ 14,273,041	\$ 37,992	\$ 37,992	R	\$ -		\$ 14,311,033	\$ 1,372,970	\$ 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	\$ 8,365,542	\$ 28,735,327	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 451,244,249	\$ 8,734,914	\$ 8,734,914	A,N	\$ -		\$ 459,979,163	\$ 227,979,073	\$ 459,979,163	\$ -
D-2-2 Mental Health Svcs-Children	\$ 110,629,159	\$ 2,972,522	\$ 2,972,522	A,N	\$ -		\$ 113,601,681	\$ 49,357,817	\$ 113,601,681	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 165,563,047	\$ 37,494,193	\$ 37,329,193	A,N	\$ 165,000	A	\$ 203,057,240	\$ 87,009,312	\$ 203,057,240	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 277,091,747	\$ 24,317,644	\$ 24,317,644	A,B	\$ -		\$ 301,409,391	\$ 81,801,661	\$ 301,409,391	\$ -

Health and Human Services Commission
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	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Budget			
							Operating Budget	Expend. YTD	Projected	Variance
D-2-5 Behavioral Health Waivers	\$ 32,812,995	\$ 293,671	\$ 293,671	J	\$ -		\$ 33,106,666	\$ 11,508,799	\$ 33,106,666	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 106,500,000	\$ 47,403,809	\$ 47,403,809	C,D,AA,OO,MMM	\$ -		\$ 153,903,809	\$ 17,979,129	\$ 153,903,809	\$ -
D-2-7 Community Behavioral Health Administration	\$ 54,878,168	\$ 17,820,521	\$ 17,820,521	A,B,M,R,Y,JJ,MMM	\$ -		\$ 72,698,689	\$ 26,027,095	\$ 72,698,689	\$ -
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	\$ 71,125	\$ 688,230	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,827,371,485	\$ 177,834,814	\$ 175,731,355		\$ 2,103,459		\$ 2,005,206,299	\$ 658,163,412	\$ 2,005,206,299	\$ -
E-1-1 TANF Grants	\$ 21,107,345	\$ -	\$ -		\$ -		\$ 21,107,345	\$ 9,560,311	\$ 21,107,345	\$ -
E-1-2 Provide WIC Services	\$ 829,844,577	\$ 46,209,344	\$ 44,447,403	A,B,O,R	\$ 1,761,941	A	\$ 876,053,921	\$ 395,377,253	\$ 876,053,921	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 136,482,760	\$ 136,482,760	A,P,Q,J,NNN,QQQ	\$ -		\$ 136,482,760	\$ 20,224,924	\$ 136,482,760	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 850,951,922	\$ 182,692,104	\$ 180,930,163		\$ 1,761,941		\$ 1,033,644,026	\$ 425,162,488	\$ 1,033,644,026	\$ -
F-1-1 Guardianship	\$ 9,302,237	\$ 1,511,778	\$ 1,511,778	J,R	\$ -		\$ 10,814,015	\$ 9,560,311	\$ 10,814,015	\$ -
F-1-2 Non-Medicaid Services	\$ 182,253,060	\$ -	\$ -		\$ -		\$ 182,253,060	\$ 63,667,111	\$ 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	\$ 178,688	A,N,R	\$ -	8,336 N	\$ 14,740,070	\$ 6,265,226	\$ 14,740,070	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 106,152	\$ 106,152	I,R	\$ -		\$ 536,152	\$ 120,244	\$ 536,152	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,154,456	\$ 160,211	\$ 160,211	R	\$ -		\$ 23,314,667	\$ 3,200,111	\$ 23,314,667	\$ -
F-2-4 Contract Services - Deaf	\$ 4,140,361	\$ 125,004	\$ 124,604	R,RRR	\$ 400	RRR	\$ 4,265,365	\$ 1,402,728	\$ 4,265,365	\$ -
F-3-1 Family Violence Services	\$ 58,570,758	\$ 7,473,400	\$ 6,705,958	A,B,M,R,DDD	\$ 767,442	M,DDD	\$ 66,044,158	\$ 19,369,553	\$ 66,044,158	\$ -
F-3-2 Child Advocacy Programs	\$ 57,739,897	\$ -	\$ -		\$ -		\$ 57,739,897	\$ 13,112,748	\$ 57,739,897	\$ -
F-3-3 Additional Advocacy Programs	\$ 25,867,739	\$ 12,376,062	\$ 12,376,062	R,EEE	\$ -		\$ 38,243,801	\$ 3,508,400	\$ 38,243,801	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 426,801,089	\$ 22,381,522	\$ 21,605,344		\$ 776,178		\$ 449,182,611	\$ 149,603,325	\$ 449,182,611	\$ -
G-1-1 SSLC - Residential Care	\$ 791,462,594	\$ 86,760,163	\$ 86,760,163	K,O,R	\$ -		\$ 878,222,757	\$ 369,627,974	\$ 878,222,757	\$ -
G-2-1 Mental Health State Hospitals	\$ 583,996,279	\$ 166,693,436	\$ 166,685,205	K,O,R	\$ -	8,231 O	\$ 750,689,715	\$ 284,307,094	\$ 750,689,715	\$ -
G-2-2 Mental Health Community Hospitals	\$ 311,207,368	\$ 2,863,350	\$ 2,863,350	E,S	\$ -		\$ 314,070,718	\$ 145,335,156	\$ 314,070,718	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ 480,439	\$ 480,439		\$ -		\$ 6,370,655	\$ 2,101,556	\$ 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	\$ 6,221,349	\$ 18,266,296	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 20,739,918	\$ 762,040,714	\$ 761,664,394	L,M,O,DD,EE,FF,GG,HH,II,JK,LL,NN,P,QQ,RR,VV,WW,ZZ	\$ 376,320	L,DD,EE	\$ 782,780,632	\$ 20,025,222	\$ 782,780,632	\$ -
Subtotal, Goal G: Facilities	\$ 1,727,320,120	\$ 1,023,080,653	\$ 1,022,696,102		\$ 384,551		\$ 2,750,400,773	\$ 827,618,351	\$ 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	\$ 60,275,668	\$ 149,444,016	\$ -
H-2-1 Child Care Regulations?	\$ 58,908,159	\$ 7,109,125	\$ 7,109,125	R,MM,JJJ	\$ -		\$ 66,017,284	\$ 26,341,535	\$ 66,017,284	\$ -
H-3-1 Health Care Professionals & Other	\$ 3,201,926	\$ 270,333	\$ 270,333	R	\$ -		\$ 3,472,259	\$ 1,574,754	\$ 3,472,259	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 4,084	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 193,277,431	\$ 25,699,839	\$ 25,699,839		\$ -		\$ 218,977,270	\$ 88,196,041	\$ 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	\$ 328,357,962	\$ 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	\$ 110,492,464	\$ 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	\$ 24,986,378	\$ 125,499,244	\$ -
I-3-2 TIERS	\$ 69,687,423	\$ 1,507,201	\$ 1,507,201	O	\$ -		\$ 71,194,624	\$ 31,433,041	\$ 71,194,624	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,112,308,471	\$ 133,906,439	\$ 133,906,439		\$ -		\$ 1,246,214,910	\$ 495,269,845	\$ 1,246,214,910	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 104,811,692	\$ 3,894,671	\$ 3,894,671	R	\$ -		\$ 108,706,363	\$ 35,120,571	\$ 108,706,363	\$ -
Subtotal, Goal J: Disability Determination	\$ 104,811,692	\$ 3,894,671	\$ 3,894,671		\$ -		\$ 108,706,363	\$ 35,120,571	\$ 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	\$ 22,343,499	\$ 64,513,188	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 60,042,257	\$ 4,470,931	\$ 4,470,931		\$ -		\$ 64,513,188	\$ 22,343,499	\$ 64,513,188	\$ -

Health and Human Services Commission
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	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	\$ 21,520,005	\$ 21,520,005	N,O,R,X,EEE,KKK	\$ -		\$ 166,927,251	\$ 63,096,444	\$ 166,927,251	\$ -
L-1-2 IT Program Support ²	\$ 295,754,343	\$ 87,820,751	\$ 82,373,178	J,K,O,R,X,BB,CC,YY, KKK,OOO,PPP	\$ 5,447,573	O	\$ 383,575,094	\$ 115,998,902	\$ 383,575,094	\$ -
L-2-1 Central Program Support	\$ 45,651,840	\$ 5,368,952	\$ 5,368,952	O,R,X,KKK	\$ -		\$ 51,020,792	\$ 20,648,519	\$ 51,020,792	\$ -
L-2-2 Regional Program Support	\$ 111,069,722	\$ 1,225,940	\$ 1,225,940	O,R,KKK	\$ -		\$ 112,295,662	\$ 47,969,613	\$ 112,295,662	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 597,883,151	\$ 115,935,648	\$ 110,488,075		\$ 5,447,573		\$ 713,818,799	\$ 247,713,478	\$ 713,818,799	\$ -
M-1-1 Texas Civil Commitment Office	\$ 20,005,029	\$ 48,971	\$ 48,971	R,CCC,GGG,HHH	\$ -		\$ 20,054,000	\$ 645,436	\$ 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	\$ 591,719	\$ 1,782,921	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 24,658,094	\$ (2,821,173)	\$ (2,821,173)		\$ -		\$ 21,836,921	\$ 1,237,155	\$ 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	\$ 1,127,227	\$ 149,820,311	\$ -
Subtotal, Goal O: Texas Pharmaceutical Initiative	\$ -	\$ 149,820,311	\$ 149,820,311		\$ -		\$ 149,820,311	\$ 1,127,227	\$ 149,820,311	\$ -
P-1-1 Family and Youth Success Program	\$ -	\$ 31,912,360	\$ 31,912,360	X	\$ -		\$ 31,912,360	\$ 11,814,241	\$ 31,912,360	\$ -
P-1-2 CYD Program	\$ -	\$ 11,272,558	\$ 11,272,558	X	\$ -		\$ 11,272,558	\$ 2,597,872	\$ 11,272,558	\$ -
P-1-3 Child Abuse Prevention Grants	\$ -	\$ 5,521,612	\$ 5,521,612	X	\$ -		\$ 5,521,612	\$ 1,309,433	\$ 5,521,612	\$ -
P-1-4 Other At-Risk Prevention Programs	\$ -	\$ 43,630,771	\$ 43,630,771	X	\$ -		\$ 43,630,771	\$ 11,302,847	\$ 43,630,771	\$ -
P-1-5 Home Visiting Programs	\$ -	\$ 49,310,740	\$ 49,310,740	A,X	\$ -		\$ 49,310,740	\$ 16,137,558	\$ 49,310,740	\$ -
P-1-6 Family Support Svcs Program Support	\$ -	\$ 11,012,316	\$ 11,012,316	X	\$ -		\$ 11,012,316	\$ 2,503,377	\$ 11,012,316	\$ -
Subtotal, Goal P: Family Support Services	\$ -	\$ 152,660,357	\$ 152,660,357		\$ -		\$ 152,660,357	\$ 45,665,328	\$ 152,660,357	\$ -
GRAND TOTAL, HHSC	\$ 46,113,260,138	\$ 1,700,395,519	\$ 1,689,921,817		\$ 10,473,702		\$ 47,813,655,657	\$ 18,584,596,923	\$ 49,206,209,994	\$ (1,392,554,337)

Method of Finance:

GR	\$ 18,452,748,142	\$ 1,223,163,215	\$ 1,217,301,929	\$ 5,861,286	\$ 19,675,911,357	\$ 7,709,507,481	\$ 21,146,056,386	\$ (1,470,145,029)
GR-D	\$ 85,754,980	\$ 4,482,888	\$ 4,482,203	\$ 685	\$ 90,237,868	\$ 3,200,518	\$ 28,484,100	\$ 61,753,768
Subtotal, GR-Related	\$ 18,538,503,122	\$ 1,227,646,103	\$ 1,221,784,132	\$ 5,861,971	\$ 19,766,149,225	\$ 7,712,707,999	\$ 21,174,540,486	\$ (1,408,391,261)
Federal Funds	\$ 26,741,583,801	\$ 393,969,589	\$ 389,397,793	\$ 4,571,796	\$ 27,135,553,390	\$ 10,666,588,880	\$ 27,399,252,416	\$ (263,699,026)
Other	\$ 833,173,215	\$ 78,779,827	\$ 78,739,892	\$ 39,935	\$ 911,953,042	\$ 205,300,044	\$ 632,417,092	\$ 279,535,950
TOTAL, ALL FUNDS	\$ 46,113,260,138	\$ 1,700,395,519	\$ 1,689,921,817	\$ 10,473,702	\$ 47,813,655,657	\$ 18,584,596,923	\$ 49,206,209,994	\$ (1,392,554,337)

- 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)
- Y Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)

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

Citation	Adjustment Citation	A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7	A.1.8	A.2.1	A.2.2	A.2.3	A.2.4	A.2.5	A.2.6	A.2.7
		13206	13207	13208	13209	13210	13213	13216	13215	13228	13227	13229	13243	13244	13245	13247
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															
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)	(15,607,528)											350,000			
K	Article II, HHSC Rider 129 (a)(3), Limitations on Transfers within/between Other Goals (HHSC-2024-A-757)					(230,882,086)										
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)		(20,000,000)													
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)															
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)					6,764,730										
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)4 - 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- Montague 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 - Deferral Main - UB															
WW	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - FSE 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 - HHSC 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 FSE - 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 FSE - 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(a), 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)															
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 141)(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 (Article IX, Part 14 Section 14.04 (b), Disaster Related Transfer Authority - Beryl Disaster Case Management (2024-25 GAA) (Letter Pending)															
NNN	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															
OOO	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															
PPP	Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Severe April Weather, Letter: HHSC-2025-N-773, (2024-25 GAA)		(2,500,000)													
QQQ	Article IX, Section 14.04 (b), Disaster Related Transfer Authority, Severe April Weather, Letter: HHSC-2025-N-773, (2024-25 GAA)		(2,500,000)													
RRR	Article IX, Section 8.07, Appropriation of Collections for Seminars and Conferences (2024-25 GAA)															
TOTAL Adjustments by Strategy		(15,607,528)	(22,500,000)			(139,855,821)							350,000			
Method of Finance:																
GR		(15,607,528)	(22,500,000)			(143,906,203)							350,000			
GR-D																
Subtotal, GR-Related		(15,607,528)	(22,500,000)			(143,906,203)							350,000			
Federal Funds													4,050,382			
Other																
TOTAL All Funds		(15,607,528)	(22,500,000)			(139,855,821)							350,000			

Citation	Adjustment Citation	A.3.1	A.3.2	A.3.3	A.3.4	A.3.5	A.3.6	A.4.1	A.4.2	A.4.3	B.1.1	C.1.1	D.1.1	D.1.2	D.1.3	D.1.4
		13231	13232	13233	13235	13242	13234	13212	13217	13218	13220	13221	13150	13138	13260	13261
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												750,000			
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)												10,000,000			
G	Article II, HHSC Rider 65 (b) Unexpended Balances in Strategy D.1.2, Alternatives to Abortion (2024-25 GAA)													4,196,061		
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)										6,560,216					
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)															
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)4 - 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- Montague 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)17 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 - Deferred Maintenance - UB															
WW	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - FSE 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 - HHSC 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 FSE - 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 FSE - 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 117(a), 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 14)(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)															
TOTAL Adjustments by Strategy											123,456,721	514,060	10,750,000	12,226,938	2,250,821	125,000
Method of Finance:																
GR											38,974,023	144,387	10,000,000	12,226,938		
GR-D																
Subtotal, GR-Related																
Federal Funds											38,974,023	144,387	10,000,000	12,226,938		
Other											84,398,660	369,673	750,000		2,250,821	125,000
TOTAL All Funds											123,456,721	514,060	10,750,000	12,226,938	2,250,821	125,000

Citation	Adjustment Citation	P.1.5	P.1.6	Total by
		28839	28839	Adjustment
A	H.B. 1, 88th Legislature, Regular Session, 2023 (Article IX, Part 13, Section 13.01 Federal Funds/Block Grants) (2024-25 GAA)	(10,000)	10,000	78,225,822
B	Article IX, General Provisions, Section 13.02(c) HHSC receives federal funding in response to COVID-19 response activities			31,081,145
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)			24,788,686
E	Article II, HHSC Rider 51 (b) UB Authority (2024-25 GAA)			2,226,500
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)			4,196,061
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-766 (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)			3,511,899
M	Article IX, General Provisions, Part B, Section 8.01 Acceptance of Gifts of Money (2024-25 GAA)			61,249,997
N	Article IX, Section 8.02 Reimbursement and Payments (2024-25 GAA)			529,850
O	Article IX, Section 14.03 (f), UB Authority - Capital Budget (2024-25 GAA)			74,888,532
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)			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. 1575 (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
X	Article IX, Section 18.39, Contingency for S.B. 24 (2024-25 GAA)	49,320,740	11,002,316	162,201,138
Y	Article IX, Section 18.40, Contingency for S.B. 26 (2024-25 GAA)			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 - SH EHR System - UB)			38,379,184
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)15 - Mental Health Inpatient Facility Grant Program - Montague 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 Hospitals Construction Grant Pgm- UB)			13,852,990
PP	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)7 Lubbock Campus - UB)			27,129,811
QQ	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)8 - San Antonio State Hospital - UB)			13,758,001
RR	S.B. 30, 88th Legislature, Regular Session, 2023 (Section 3.02(a)9 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)			8,030,877
VV	S.B. 30, Section 8.24, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 10, 87th Legislature, Supplemental Appropriations and Reductions - MI 02 Referral Mail - UB			60,575
WW	S.B. 30, Section 8.25, 88th Legislature, Supplemental Appropriation - H.B. 2, Section 11, 87th Legislature, Supplemental Appropriations and Reductions - FSE 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 - HHSC 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 BEP - 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 ARPA - UB			419,645
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			13,398
DDD	Article II, HHSC Rider 81, UB from AY24 to AY25 (2024-25 GAA)			1,210,978
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(d), TCCO transfer between Fiscal Years - 2025 to 2024 (2024-25 GAA)			(3,181,067)
HHH	Article II, Rider 113(a), 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 1 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 1 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, 2024 (Article II, HHSC Rider 124)(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 (Letter Pending)			
NNN	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			724,403
OOO	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			739,504
PPP	Article IX, Section 14.04 (d), Disaster Related Transfer Authority, Severe April Weather, Letter: HHSC-2025-N-773, (2024-25 GAA)			7,875,000
QQQ				
RRR	Article IX, Section 8.07, Appropriation of Collections for Seminars and Conferences (2024-25 GAA)			400
TOTAL Adjustments by Strategy		49,310,740	11,012,316	1,700,395,519
Method of Finance:				
GR		17,058,286	8,073,653	1,223,163,215
GR-D				4,482,888
Subtotal, GR-Related		17,058,286	8,073,653	1,227,646,103
Federal Funds		32,252,454	2,938,663	393,969,589
Other				78,779,827
TOTAL All Funds		49,310,740	11,012,316	1,700,395,519

	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,WWW,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	\$ 70,000,000	\$ 7,770,479	\$ 7,770,479	YY	\$ -		\$ 77,770,479	\$ 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 Specialty 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
F-1-1 TANF Grants	\$ 20,384,390	\$ -	\$ -		\$ -		\$ 20,384,390	\$ 20,827,256	\$ 20,384,390	\$ -
F-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	\$ -
F-1-3 Disaster Assistance	\$ -	\$ 822,750,640	\$ 599,450,246	A, KKK,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	\$ 828,437,475	\$ 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,III,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,OOO	\$ -		\$ 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	\$ 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	\$ 18,007,768,352	\$ 20,220,875,563	\$ 807,055,551
Federal Funds	\$ 27,309,987,246	\$ 1,266,521,815	\$ 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 January 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						
B-1-1	Medicaid Contracts & Administration	1,020.9	6.0					1,026.9	890.3	896.4	136.6
Subtotal, Goal B: Contracts & Administration		1,020.9	6.0	-	-	-	-	1,026.9	890.3	896.4	136.6
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	70.6	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	3.3	4.0	5.2
D-1-14	Primary Health and Specialty Care Administrat	167.4	4.0	-				171.4	167.2	167.3	4.2
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	554.4	554.1	10.8
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 Service		818.6	-	4.0	2.0	-	-	824.6	797.9	798.0	26.7
E-1-1	TANF Grants	-						-	-	-	-
E-1-2	Provide WIC Services	205.1						205.1	195.8	195.1	9.3
E-1-3	Disaster Assistance	-						-	0.7	1.0	(0.7)
Subtotal, Goal E: Encourage Self Sufficiency		205.1	-	-	-	-	-	205.1	196.5	196.1	8.6
F-1-1	Guardianship	124.4						124.4	117.9	117.3	6.5
F-1-2	Non-Medicaid Services	-						-	-	-	-
F-1-3	ID Community Services	-						-	-	-	-
F-2-1	Centers for Independent Living	24.1						24.1	19.1	20.0	5.0
F-2-2	BEST Program	1.0						1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	37.1						37.1	28.5	29.0	8.6
F-2-4	Contract Services - Deaf	23.6						23.6	22.4	22.3	1.2

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

Strategy		Strategy Description	FTEs								
			Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid
			HB1575 Sec 18.15	SB24 Sec 18.39	SB26 Sec 18.40	HB1890 Sec 18.20	HB4990 Sec 18.35				
F-3-1	Family Violence Services	12.0						12.0	12.3	12.5	(0.3)
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 & Coordinat		229.2	-	-	-	-	-	229.2	205.2	206.1	24.0
G-1-1	SSLC - Residential Care	11,794.1						11,794.1	11,025.4	10,986.6	768.7
G-2-1	Mental Health State Hospitals	7,858.2						7,858.2	7,444.5	7,448.5	413.7
G-2-2	Mental Health Community Hospitals	1.0						1.0	-	-	1.0
G-3-1	Other Facilities	67.9						67.9	62.7	63.5	5.2
G-4-1	Facility Program Support	120.9						120.9	138.5	141.3	(17.6)
G-4-2	Facility Capital Repairs & Renov	-						-	-	-	-
Subtotal, Goal G: Facilities		19,842.1	-	-	-	-	-	19,842.1	18,671.1	18,639.9	1,171.0
H-1-1	Facility/Community-Based Regulation	1,691.8				6.0		1,697.8	1,619.3	1,631.9	78.5
H-2-1	Child Care Regulations ³	825.1						825.1	771.8	771.8	53.3
H-3-1	Health Care Professionals & Other	43.7						43.7	42.8	43.0	0.9
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,560.6	-	-	-	6.0	-	2,566.6	2,433.9	2,446.7	132.7
I-1-1	Integrated Eligibility & Enrollment	7,862.0						7,862.0	8,235.0	8,250.2	(373.0)
I-2-1	LTC Intake, Access, & Eligibility	1,287.8						1,287.8	1,303.1	1,310.2	(15.3)
I-3-1	TIERS & Eligibility Support Tech	308.9						308.9	318.8	321.5	(9.9)
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,458.7	-	-	-	-	-	9,458.7	9,856.9	9,881.9	(398.2)
J-1-1	Disability Determination Svcs (DDS)	830.2						830.2	565.4	581.7	264.8
Subtotal, Goal J: Disability Determination		830.2	-	-	-	-	-	830.2	565.4	581.7	264.8
K-1-1	Office of Inspector General	619.9			9.0			628.9	554.6	552.9	74.3
Subtotal, Goal K: Office of Inspector General		619.9	-	-	9.0	-	-	628.9	554.6	552.9	74.3
L-1-1	Enterprise Oversight and Policy	1,438.9		12.0				1,450.9	1,221.5	1,222.0	229.4
L-1-2	IT Program Support ²	627.1		5.0				632.1	750.9	738.0	(118.8)
L-2-1	Central Program Support	560.1		22.8				582.9	468.9	469.6	114.0
L-2-2	Regional Program Support	369.9						369.9	295.3	295.1	74.6
Subtotal, Goal L: System Oversight & Program Support		2,996.0	-	39.8	-	-	-	3,035.8	2,736.6	2,724.7	299.2
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	13.8	14.1	3.7
Subtotal, Goal M: Texas Civil Commitment Office		41.0	-	-	-	-	-	41.0	29.7	30.6	11.3
N-1-1	Salary Adjustments	-						-	-	-	-
Subtotal, Goal N: Salary Adjustments		-	-	-	-	-	-	-	-	-	-
O-1-1	Texas Pharmaceutical Initiative	-					25.6	25.6	5.2	6.8	20.4

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

		FTEs									
Strategy	Strategy Description	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
Subtotal, Goal O: Texas Pharmaceutical Initiative		-	-	-	-	-	25.6	25.6	5.2	6.8	20.4
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	-
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	79.3	77.8	(5.6)
Subtotal, Goal P: Family Support Services		-	-	76.7	-	-	-	76.7	82.3	80.8	(5.6)
TOTAL # of Full-time Equivalents (FTE)		38,622.3	6.0	120.5	11.0	6.0	25.6	38,791.4	37,025.6	37,042.6	1,765.8

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$207,428,837.29	\$1,016,679,387.84
1002	<i>Other Personnel Costs</i>	\$6,038,272.48	\$24,012,029.11
2001	<i>Professional Fees and Services</i>	\$97,324,803.73	\$396,320,286.29
2002	<i>Fuels and Lubricants</i>	\$137,503.78	\$726,467.14
2003	<i>Consumable Supplies</i>	\$1,401,156.83	\$7,627,687.95
2004	<i>Utilities</i>	\$3,588,995.59	\$14,999,047.80
2005	<i>Travel</i>	\$2,330,532.96	\$8,857,640.95
2006	<i>Rent - Building</i>	\$8,288,664.46	\$47,948,055.25
2007	<i>Rent Machine and Other</i>	\$4,703,273.77	\$14,243,764.29
2009	<i>Other Operating Expense</i>	\$46,353,540.84	\$240,195,698.22
3001	<i>Client Services</i>	\$3,316,574,548.00	\$15,862,829,451.00
3002	<i>Food for Person - Wards of State</i>	\$1,795,167.00	\$9,212,827.00
4000	<i>Grants</i>	\$111,533,533.00	\$939,116,027.00
5000	<i>Capital Expenditures</i>	\$1,624,481.00	\$1,828,553.00
	GRAND TOTAL, ALL FUNDS	\$3,809,123,311	\$18,584,596,923

Health and Human Services Commission
FY 2025 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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	\$ 1,417,968,024	\$ 1,413,757,332	\$ 4,210,692	\$ 4,079,802,698	\$ 5,135,648,103	\$ (1,055,845,405)
<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	\$ (196,579,000)	\$ (197,824,964)	\$ 1,245,964	\$ 12,807,364,096	\$ 15,462,221,562	\$ (2,654,857,466)
<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	\$ 43,889	\$ 38,293	\$ 5,596	\$ 9,564,395	\$ 9,564,395	\$ -
<i>GR Match for Food Stamp Administration</i>	8014	\$ 166,164,013	\$ 1,451,914	\$ 1,132,303	\$ 319,611	\$ 167,615,927	\$ 167,615,927	\$ -
<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	\$ 133,698	\$ 54,578	\$ 79,120	\$ 283,873,600	\$ 283,873,600	\$ -
<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	\$ -	\$ -	\$ -	\$ 8,568,762	\$ -	\$ 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	\$ 1,223,163,215	\$ 1,217,301,929	\$ 5,861,286	\$ 19,675,911,357	\$ 21,146,056,386	\$ (1,470,145,029)
<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>Crime Victims Comp Account</i>	0469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 4,482,203	\$ 685	\$ 90,237,868	\$ 28,484,100	\$ 61,753,768
Subtotal, GR-Related		\$ 18,538,503,122	\$ 1,227,646,103	\$ 1,221,784,132	\$ 5,861,971	\$ 19,766,149,225	\$ 21,174,540,486	\$ (1,408,391,261)

Health and Human Services Commission
FY 2025 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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	\$ 35,451,366	\$ 35,451,366	\$ -	\$ 593,472,224	\$ 593,472,224	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 13,959,170	\$ 3,661,940	\$ 1,900,000	\$ 1,761,940	\$ 17,621,110	\$ 17,621,110	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 196,780,288	\$ 12,200,794	\$ 11,881,183	\$ 319,611	\$ 208,981,082	\$ 208,981,082	\$ -
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	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 433,043	\$ 433,043	\$ -	\$ 433,043	\$ 433,043	\$ -
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	\$ -
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	\$ 9,817,156	\$ 9,817,156	\$ -	\$ 12,578,277	\$ 12,578,277	\$ -
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	\$ -

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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	\$ 6,871,710	\$ 3,462,643	\$ 3,462,643	\$ -	\$ 10,334,353	\$ 10,334,353	\$ -
COV19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ 10,956,113	\$ 731,581	\$ 731,581	\$ -	\$ 11,687,694	\$ 11,687,694	\$ -
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	\$ 1,409,774	\$ 1,395,343	\$ 14,431	\$ 704,031,126	\$ 812,537,310	\$ (108,506,184)
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	\$ 49,766,398	\$ 49,650,976	\$ 115,422	\$ 22,127,512,877	\$ 4,025,208,401	\$ 18,102,304,476
Medical Assistance Program 50%	93.778.003	\$ 358,174,583	\$ 20,117,349	\$ 18,973,020	\$ 1,144,329	\$ 378,291,932	\$ 23,594,262,420	\$ (23,215,970,488)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 417,925,150	\$ 31,380,146	\$ 31,142,425	\$ 237,721	\$ 449,305,296	\$ 449,305,296	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 296,227,654	\$ 76,649,603	\$ 76,649,603	\$ -	\$ 372,877,257	\$ (3,936,684,178)	\$ 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	\$ 79,784	\$ 16,442	\$ 63,342	\$ 26,079,922	\$ 26,079,922	\$ -
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	\$ 41,675,740	\$ 165,000	\$ 108,712,121	\$ 108,712,121	\$ -
COV19 Block Grants for Communi	93.958.119	\$ 63,276,835	\$ 666,711	\$ 666,711	\$ -	\$ 63,943,546	\$ 63,943,546	\$ -
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	\$ -
COV19 Foster Grandparent Program	94.011.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 5,680,470	\$ 5,680,470	\$ -	\$ 5,680,470	\$ 5,680,470	\$ -
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	\$ 393,969,589	\$ 389,397,793	\$ 4,571,796	\$ 27,135,553,390	\$ 27,399,252,416	\$ (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	\$ 62,283,839	\$ 62,283,430	\$ 409	\$ 129,339,148	\$ 129,339,148	\$ -
<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	\$ 2,780,569	\$ 2,772,233	\$ 8,336	\$ 291,423,240	\$ 207,161,705	\$ 84,261,535
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
<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	\$ 3,541,283	\$ 31,190	\$ 3,572,473	\$ 3,572,473	\$ -
Subtotal, Other Funds		\$ 833,173,215	\$ 78,779,827	\$ 78,739,892	\$ 39,935	\$ 911,953,042	\$ 632,417,092	\$ 279,535,950
GRAND TOTAL, ALL FUNDS		\$ 46,113,260,138	\$ 1,700,395,519	\$ 1,689,921,817	\$ 10,473,702	\$ 47,813,655,657	\$ 49,206,209,994	\$ (1,392,554,337)

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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	\$ 276,284,652	\$ -			\$ 9,364,605	\$ 611,920,347	\$ 1,083,864	\$ 622,368,816	\$ 688,113	\$ 899,341,581
Subtotal, Goal B: Contracts & Administration	\$ 276,284,652	\$ -	\$ -	\$ -	\$ 9,364,605	\$ 611,920,347	\$ 1,083,864	\$ 622,368,816	\$ 688,113	\$ 899,341,581
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	\$ 82,226,938	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 82,226,938
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			\$ 112,430,131	\$ 120,152,172	\$ 219,404	\$ 459,979,163
D-2-2 Mental Health Svcs-Children	\$ 83,776,033	\$ -	\$ 8,858,848				\$ 20,736,642	\$ 29,595,490	\$ 230,158	\$ 113,601,681
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	\$ -					\$ 252,114,374	\$ 252,114,374	\$ 207,657	\$ 301,409,391
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	\$ 18,659,448	\$ 22,422,537	\$ 10,367,599	\$ 72,698,689

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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	\$ 1,236,188,905	\$ 439,443	\$ 24,035,931	\$ 6,440,849	\$ 58,532	\$ 156,236,606	\$ 550,777,092	\$ 737,549,010	\$ 31,028,941	\$ 2,005,206,299
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	\$ -	\$ -				\$ 613,019,392	\$ 613,019,392	\$ 263,009,011	\$ 876,053,921
F-1-3 Disaster Assistance	\$ 22,500,000	\$ -	\$ -				\$ 113,982,760	\$ 113,982,760	\$ -	\$ 136,482,760
Subtotal, Goal E: Encourage Self Sufficiency	\$ 41,852,427	\$ -	\$ 1,780,436	\$ -	\$ -	\$ -	\$ 727,002,152	\$ 728,782,588	\$ 263,009,011	\$ 1,033,644,026
F-1-1 Guardianship	\$ 3,590,063	\$ -		\$ 7,223,952			\$ -	\$ 7,223,952	\$ -	\$ 10,814,015
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	\$ 20,122,777	\$ -	\$ 17,502,361	\$ 1,055,289			\$ 27,228,861	\$ 45,786,511	\$ 134,870	\$ 66,044,158
F-3-2 Child Advocacy Programs	\$ 45,778,334	\$ 5,000,000	\$ 6,948,063				\$ -	\$ 6,948,063	\$ 13,500	\$ 57,739,897
F-3-3 Additional Advocacy Programs	\$ 38,004,259	\$ -	\$ 239,542				\$ -	\$ 239,542	\$ -	\$ 38,243,801
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 227,936,810	\$ 5,000,000	\$ 24,689,966	\$ 83,279,241	\$ -	\$ -	\$ 98,168,961	\$ 206,138,168	\$ 10,107,633	\$ 449,182,611
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	\$ 43,200,700	\$ 18,497,432	\$ 63,364,489	\$ 39,808,009	\$ 166,927,251
L-1-2 IT Program Support	\$ 225,849,024	\$ 2,099	\$ 694,075	\$ 1,372,819	\$ 1,763,640	\$ 77,859,687	\$ 28,371,026	\$ 110,061,247	\$ 47,662,724	\$ 383,575,094
L-2-1 Central Program Support	\$ 25,708,566	\$ 21	\$ 146,983	\$ 357,802	\$ 344,694	\$ 11,369,638	\$ 6,645,024	\$ 18,864,141	\$ 6,448,064	\$ 51,020,792
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	\$ 325,718,938	\$ 2,120	\$ 1,287,403	\$ 2,371,278	\$ 2,996,854	\$ 136,796,822	\$ 56,810,233	\$ 200,262,590	\$ 187,835,151	\$ 713,818,799
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 January 2025

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
P-1-4 Other At-Risk Prevention Programs	\$ 37,558,771	\$ 4,285,000					\$ 1,787,000	\$ 1,787,000	\$ -	\$ 43,630,771
P-1-5 Home Visiting Programs	\$ 17,058,286	\$ -	\$ 12,265,549				\$ 19,986,905	\$ 32,252,454	\$ -	\$ 49,310,740
P-1-6 Family Support Svcs Program Support	\$ 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	\$ 21,146,056,386	\$ 28,484,100	\$ 74,579,290	\$ 101,355,640	\$ 812,486,154	\$ 24,528,026,338	\$ 1,882,804,994	\$ 27,399,252,416	\$ 632,417,092	\$ 49,206,209,994

Health and Human Services Commission
FY 2025 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of January 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	\$ (121,128,156)	\$ -	\$ -	\$ -	\$ -	\$ 160,632,749	\$ -	\$ 160,632,749	\$ -	\$ 39,504,593
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	\$ (1,728,970,782)	\$ 61,753,768	\$ -	\$ -	\$ 596,120,226	\$ (747,261,110)	\$ (4,051,958)	\$ (155,192,842)	\$ 279,535,950	\$ (1,542,873,906)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
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	\$ (1,470,145,029)	\$ 61,753,768	\$ -	\$ -	\$ 487,614,042	\$ (747,261,110)	\$ (4,051,958)	\$ (263,699,026)	\$ 279,535,950	\$ (1,392,554,337)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		897,599.00	0.00
Increases:			
3557 Health Care Facilites Fee	13250	236,509.00	1,133,828.00
3557 Health Care Facilites Fee	13319	20.00	300.00
Total Increases (Decreases):		236,529.00	1,134,128.00
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		1,134,128.00	1,134,128.00
	13250	Appropriated collections over/under	2,710,114.00 (1,576,286.00)
	13319	Appropriated collections over/under	5,250.00 (4,950.00)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		430,738.88	0.00
Increases:			
3321 Oil Royalties from Other State Lands	00000	4,734.36	149,760.34
3326 Gas Royalties from Other State Lands	00000	4,515.25	95,247.65
3746 Rental of Lands	00000	216,350.00	411,330.50
Total Increases (Decreases):		225,599.61	656,338.49
Reductions:			
Expended		0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		656,338.49	656,338.49
Rider 122		Appropriated collections over/under	289,802.00 366,536.49

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		400.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	96,824.00	769,306.00
3560 Medical Examination and Registration	13251	21,856.91	77,161.09
3595 Medical Assistance Cost Recovery	13210	37,174.47	579,167.56
3595 Medical Assistance Cost Recovery	13257	4,593,712.20	19,379,549.53
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10,000.00	10,000.00
3717 Civil Penalties	13257	2,735.96	5,316.23
3719 Copy Fees	13131	662.55	4,019.69
3719 Copy Fees	13257	0.00	666.00
3722 Conference Seminar Registration	28958	0.00	400.00
3727 Fees for Administrative Services	13100	167,143.89	2,506,337.12
3740 Grants/Donations - SECC - Human Trafficking	13130	846.46	7,143.36
3766 Supplies/Equipment/Services - Local Funds - t	13101	766,950.35	3,468,480.66
3802 Reimbursement - Third Party (TCCO)	13061	30,231.32	89,376.69
3802 Reimbursement - Third Party	13212	9.46	9.46
3802 Reimbursement - Third Party	13221	30.63	289.08
3802 Reimbursement - Third Party	13260	630.77	3,987.88
3802 Reimbursement - Third Party	13292	1,573.28	20,696.29
3802 Reimbursement - Third Party	13302	43,127.45	43,127.45
3802 Reimbursement - Third Party (Indigent)	13306	101.85	8,384.57
Total Increases (Decreases):		5,773,611.55	26,973,418.66

Reductions:

Expended	13061	(30,231.32)	(89,376.69)
	13100	(167,143.89)	(2,506,337.12)
	13101	(766,950.35)	(3,468,480.66)
	13130	(846.46)	(7,143.36)
	13131	(662.55)	(4,019.69)
	13210	(37,174.47)	(579,167.56)
	13212	(9.46)	(9.46)
	13221	(30.63)	(289.08)
	13250	(96,824.00)	(769,306.00)
	13251	(21,856.91)	(77,161.09)
	13257	(4,596,448.16)	(19,385,531.76)
	13260	(630.77)	(3,987.88)
	13273	(10,000.00)	(10,000.00)
	13292	(1,573.28)	(20,696.29)
	13302	(43,127.45)	(43,127.45)
	13306	(101.85)	(8,384.57)
		<u>(5,773,611.55)</u>	<u>(26,973,018.66)</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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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	3,464,424.68	17,621,000.33
Total Increases (Decreases):		<u>115,607,337.62</u>	<u>1,337,084,970.98</u>
Reductions:			
Expended	13210	(115,607,337.62)	(1,336,656,156.73)
	13215	0.00	(428,814.25)
Total Reductions:		<u>(115,607,337.62)</u>	<u>(1,337,084,970.98)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 18	13210	Appropriated collections over/under	649,920,000.00 686,736,156.73

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	117,910,235.35	345,252,902.40
Total Increases (Decreases):		117,910,235.35	345,252,902.40
Reductions:			
Expended	13213	(117,910,235.35)	(345,252,902.40)
Total Reductions:		(117,910,235.35)	(345,252,902.40)
Ending Balance:		0.00	0.00
Rider 114	13213	Appropriated collections over/under	848,026,426.00 (502,773,523.60)
	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 January 2025

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		4,056.73	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	572.00	2,595.63
3014 Motor Vehicle Registration Fees	13130	88.00	154.00
3014 Motor Vehicle Registration - Child Advocacy	13220	58.66	234.66
3014 Motor Vehicle Registration - Education	13239	132.00	443.66
3014 Motor Vehicle Registration - Love Tx	13273	428.99	2,040.43
Total Increases (Decreases):		1,279.65	5,468.38
Reductions:			
Expended	13051	(102.66)	(234.66)
Total Reductions:		(102.66)	(234.66)
Ending Balance:		5,233.72	5,233.72
Rider 79	13051	Appropriated collections over/under	13,500.00 (10,904.37)
	13273	Appropriated collections over/under	10,000.00 (7,959.57)
	13239	Appropriated collections over/under	3,000.00 (2,556.34)
	13220	Appropriated collections over/under	0.00 234.66

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	1,009,627.83	3,563,164.52
3702 Federal Receipts -- Earned Credits	70000	43,659.80	1,255,426.84
3851 Interest	70000	4,793.06	24,752.89
Total Increases (Decreases):		<u>1,058,080.69</u>	<u>4,843,344.25</u>
Reductions:			
Expended	70000	(1,058,080.69)	(4,843,344.25)
Total Reductions:		<u>(1,058,080.69)</u>	<u>(4,843,344.25)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 (\$9,346,436)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	70,011.52	274,699.17
Total Increases (Decreases):		70,011.52	274,699.17
Reductions:			
Expended	13221	(70,011.52)	(274,699.17)
Total Reductions:		(70,011.52)	(274,699.17)
Ending Balance:		0.00	0.00
 Rider 39	 13221	 Appropriated collections over/(under)	 3,815,020.00 (3,540,320.83)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		1,930,913.42	0.00
Increases:			
3557 Health Care Facilities Fees	00000	758,830.00	3,462,501.82
3770 Administrative Penalties	00000	16,764.00	81,465.20
Total Increases (Decreases):		775,594.00	3,543,967.02
Reductions:			
Expended	13250	(213,552.87)	(1,051,012.47)
Total Reductions:		(213,552.87)	(1,051,012.47)
Ending Balance:		2,492,954.55	2,492,954.55
	13250	Appropriated collections over/under	15,000,000.00 (13,948,987.53)
	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 January 2025

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		5,012,958.51	0.00
Increases:			
3557 Health Care Facilites Fee	13247	1,695,757.30	14,375,651.06
3770 Adinistrative Penalties	13247	16,796.79	49,470.24
Total Increases (Decreases):		<u>1,712,554.09</u>	<u>14,425,121.30</u>
Reductions:			
Expended	13247	(4,792,095.32)	(12,491,704.02)
Total Reductions:		<u>(4,792,095.32)</u>	<u>(12,491,704.02)</u>
Ending Balance:		<u><u>1,933,417.28</u></u>	<u><u>1,933,417.28</u></u>
	13247	Appropriated collections over/(under)	60,032,000.00 (45,606,878.70)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		8.50	2,232.65
<u>3795</u> Other Miscellaneous Governmental Rev 98999		590.67	5,476.72
<u>3852</u> Interest on Local Deposits -- State Age 98999		66.84	368.63
Total Increases (Decreases):		666.01	8,078.00
Reductions:			
Expended	98999	(666.01)	(8,078.00)
Total Reductions:		(666.01)	(8,078.00)
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	8,078.00

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	3,989.45	3,989.45
3606 Support and Maintenance of Patients	13036	110,099.30	589,713.21
Total Increases (Decreases):		114,088.75	593,702.66
Reductions:			
Expended	13036	(114,088.75)	(593,702.66)
Total Reductions:		(114,088.75)	(593,702.66)
Ending Balance:		0.00	0.00
Rider 119	13036	Appropriated collections over/(under)	1,935,722.00 (1,342,019.34)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	3,592.79	16,121.70
3634 Medicare Reimbursements	13036	0.00	0.00
3719 Fees for Copies or Filing of Records	13036	168.00	749.65
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue	13036	0.00	18,750.00
3747 Rental -- Other	13036	2,721.16	6,474.14
3754 Other Surplus or Salvage Property/Materials Sales	13036	0.00	148.00
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	48.00
3772 Conference, Seminars, and Training Registration Fees	13036	0.00	0.00
3802 Reimbursements -- Third Party	13036	798,169.13	5,246,212.37
3802 Reimbursements -- Third Party	28010	0.00	0.00
3806 Rental of Housing to State Employees	13036	15,676.48	68,331.85
		820,327.56	5,356,835.71
Total Increases (Decreases):		820,327.56	5,356,835.71
Reductions:			
Expended	13036	(820,327.56)	(5,356,835.71)
	28010	0.00	0.00
	13298	0.00	0.00
	13322	0.00	0.00
	13302	0.00	0.00
Total Reductions:		(820,327.56)	(5,356,835.71)
Ending Balance:		0.00	0.00
Rider 120	13036	Appropriated collections over/under	10,561,421.00 (5,204,585.29)
	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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3769 Forfeitures	13210	0.00	0.00
3802 Reimbursements -- Third Party	13210	8,457,601.95	34,538,909.76
3802 Reimbursements -- Third Party	13298	43,281.32	129,722.89
3802 Reimbursements -- Third Party	13299	6.84	1,671.26
3802 Reimbursements -- Third Party	13316	326.99	2,362.60
Total Increases (Decreases):		8,501,217.10	34,672,666.51
Reductions:			
Expended	13210	(8,457,601.95)	(34,538,909.76)
	13298	(43,281.32)	(129,722.89)
	13299	(6.84)	(1,671.26)
	13316	(326.99)	(2,362.60)
Total Reductions:		(8,501,217.10)	(34,672,666.51)
Ending Balance:		0.00	0.00
Rider 116	13210	Appropriated collections over/(under)	\$100,000,000 (65,461,090.24)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates, Medicaid Program -- Manc	13150	31,234.87	176,417.45
3640 Vendor Drug Rebates -- Non-Medicaid Program	13150	780.75	74,130.86
3640 Vendor Drug Rebates -- Non-Medicaid Program	13292	160,693.81	1,678,518.24
3640 Vendor Drug Rebates -- Non-Medicaid Program	13293	287.83	182,166.49
3854 Interest - Other	13293	672.04	2,654.22
Total Increases (Decreases):		193,669.30	2,113,887.26
Reductions:			
Expended	13292	(160,693.81)	(1,678,518.24)
	13293	(959.87)	(184,820.71)
	13150	(32,015.62)	(250,548.31)
Total Reductions:		(193,669.30)	(2,113,887.26)
Ending Balance:		0.00	0.00
Rider 114	13293	Appropriated collections over/under	1,200,000.00 (1,015,179.29)
	13292	Appropriated collections over/under	4,848,000.00 (3,169,481.76)

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

	Appn	January 2025		FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00		0.00
Increases:				
3603 Reimb for Telecommunications Assistar 13273		72,492.87		276,206.88
Total Increases (Decreases):		72,492.87		276,206.88
Reductions:				
Expended	13273	(72,492.87)		(276,206.88)
Total Reductions:		(72,492.87)		(276,206.88)
Ending Balance:		0.00		0.00
	13273	Appropriated collections over/under		988,248.00 (712,041.12)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CH: 13221		191,667.02	1,769,724.13
3854 Interest - Other	13221	15.24	3,273.28
Total Increases (Decreases):		191,682.26	1,772,997.41
Reductions:			
Expended	13221	(191,682.26)	(1,772,997.41)
Total Reductions:		(191,682.26)	(1,772,997.41)
Ending Balance:		0.00	0.00
Rider 39	13221	Appropriated collections over/under	21,272,000.00 (19,499,002.59)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	180,449.48	412,600.27
3595 Medical Assistance Cost Recovery	13243	39.63	16,695.63
3719 Copy Fees (Fiscal Agent Records Request)	13220	153,454.00	559,716.29
3773 Insurance Recovery In Subsequent Years	13210	3,174.88	530,463.17
3773 Insurance Recovery In Subsequent Years	13215	44,290.00	282,690.00
3802 Third party reimbursements (Value Added Network)	13210	1,628,072.07	4,854,486.75
3802 Third party reimbursements	28010	0.00	-
		2,009,480.06	6,656,652.11
Total Increases (Decreases):			
Reductions:			
Expended	13210	(1,631,246.95)	(5,384,949.92)
	13212	0.00	0.00
	13215	(44,290.00)	(282,690.00)
	13220	(153,454.00)	(559,716.29)
	13225	(180,449.48)	(412,600.27)
	13243	(39.63)	(16,695.63)
	28010	0.00	0.00
		(2,009,480.06)	(6,656,652.11)
Total Reductions:			
Ending Balance:		0.00	0.00
	13210	Appropriated collections over/under	12,859,530.00 (7,474,580.08)
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 (43,930.71)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3588 Trf Urb/Rurl Hsp for Med Match	22052	6,621,448.31	844,473,600.39
3588 Trf Urb/Rurl Hsp for Med Match	22129	0.00	17,987.00
3595 Medical Assistance Cost Recovery	13212	3,520,610.37	6,677,895.45
3595 Medical Assistance Cost Recovery	28212	63,476,792.00	172,003,190.25
Total Increases (Decreases):		<u>73,618,850.68</u>	<u>1,023,172,673.09</u>
Reductions:			
Expended	13212	(3,520,610.37)	(6,677,895.45)
	22052	(6,621,448.31)	(844,473,600.39)
	22129	0.00	(17,987.00)
	28212	(63,476,792.00)	(172,003,190.25)
Total Reductions:		<u>(73,618,850.68)</u>	<u>(1,023,172,673.09)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025**

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		15,407.66	62,702.47
Total Increases (Decreases):		15,407.66	62,702.47
Reductions:			
Expended	13207	(15,407.66)	(62,702.47)
Total Reductions:		(15,407.66)	(62,702.47)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	135,251.00 (72,548.53)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	31,237.69	16,938,402.23
3854 Interest Other -- General, Non-Program	13213	14,477.58	130,572.63
Total Increases (Decreases):		45,715.27	17,068,974.86
Reductions:			
Expended	13213	(45,715.27)	(17,068,974.86)
Total Reductions:		(45,715.27)	(17,068,974.86)
Ending Balance:		0.00	0.00
Rider 114	13213	Appropriated collections over/under	56,102,166.00 (39,033,191.14)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	21,642.87	138,328.81
3606 Support and Maintenance of Patients	13248	3,099,205.50	13,383,043.34
3618 Welfare/MHMR Service Fees	13248	0.00	0.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	0.00
Total Increases (Decreases):		<u>3,120,848.37</u>	<u>13,521,372.15</u>
Reductions:			
Expended			
13034	13034	(21,642.87)	(138,328.81)
13248	13248	(3,099,205.50)	(13,383,043.34)
28010	28010	0.00	0.00
Total Reductions:		<u>(3,120,848.37)</u>	<u>(13,521,372.15)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 119	13248	Appropriated collections over/under	23,865,029.00 (10,481,985.66)
	13034	Appropriated collections over/under	73,244.00 65,084.81
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

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

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3719 Fees for Copies or Filing of Records	13248	0.00	5,113.45
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue	13248	160.00	1,429.50
3753 Sale of Surplus Property Fee	13248	0.00	36.10
3767 Supplies/Equipment/Services -- Federal/Other	13248	0.00	0.00
3802 Third party reimbursements	13248	5,646.39	26,558.70
3806 Rental of Housing to State Employees	13248	11,489.55	69,207.50
3852 Interest on Local Deposits - State Agencies	13248	157,787.73	216,480.60
Total Increases (Decreases):		175,083.67	318,825.85
Reductions:			
Expended	13248	(175,083.67)	(318,825.85)
Total Reductions:		(175,083.67)	(318,825.85)
Ending Balance:		0.00	0.00
Rider 120	13248	Appropriated collections over/under	629,959.00 (311,133.15)
	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 January 2025

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
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 January 2025

	Appn	January 2025	FY25 Year to Date as of 1/31/2025
Beginning Balance:		0.00	0.00
Increases:			
3597 WIC (Women, Infants, and Children Program) Rebates	13257	20,387,777.01	97,429,429.63
3802 Reimbursement - Third Party	13257	31.53	604.10
Total Increases (Decreases):		20,387,808.54	97,430,033.73
Reductions:			
Expended	13257	(20,387,808.54)	(97,430,033.73)
Total Reductions:		(20,387,808.54)	(97,430,033.73)
Ending Balance:		0.00	0.00
Rider 115	13257	Appropriated collections over/under	224,959,011.00 (127,528,977.27)

**Health and Human Services Commission
FY 2025 Monthly Financial Report: Capital Projects
Data Through the End of January 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											
48001	Facilities Repair and Renovation	\$ 352,186.00	\$ 197,203.00	\$ 197,203.00	I1	\$ -	\$ 549,389.00	\$ -	\$ -	\$ 549,389.00	\$ -
48051	New Constr. Dallas State Hospital	\$ -	\$ 61,000,000.00	\$ 61,000,000.00	AGM, CTH, I1	\$ -	\$ 61,000,000.00	\$ -	\$ -	\$ 61,000,000.00	\$ -
58003	Seat Management Services	\$ 20,008,599.00	\$ 256,991.00	\$ 202,784.00	CTH, I1	\$ 54,207.00	\$ 20,265,590.00	\$ 11,926,262.00	\$ 7,029,064.00	\$ 20,265,590.00	\$ -
58004	Texas Integrated Eligibility Redesign System	\$ 69,578,988.00	\$ 2,851,880.00	\$ 2,851,880.00	I1	\$ -	\$ 72,430,868.00	\$ 31,433,039.00	\$ 9,005,018.00	\$ 72,430,868.00	\$ -
58007	WIC Stateside and WIC Field Hardware/Software Refresh	\$ 675,000.00	\$ -	\$ -		\$ -	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	\$ -
58008	Performance Management and Analytics System	\$ 7,037,507.00	\$ 283,526.00	\$ 283,526.00	I1	\$ -	\$ 7,321,033.00	\$ 2,239,690.00	\$ 4,499,516.00	\$ 7,321,033.00	\$ -
58009	Facility Equipment Purchases	\$ 5,107,000.00	\$ -	\$ -		\$ -	\$ 5,107,000.00	\$ 424,992.00	\$ 1,146,886.00	\$ 5,107,000.00	\$ -
58012	System-Wide Business Enablement Platform	\$ 2,287,409.00	\$ -	\$ -		\$ -	\$ 2,287,409.00	\$ 441,357.00	\$ 1,089,479.00	\$ 2,287,409.00	\$ -
58013	Lease Payments to MLPP - Energy Conservation	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$ 500,000.00	\$ -	\$ -		\$ -	\$ 500,000.00	\$ 49,993.00	\$ -	\$ 500,000.00	\$ -
58019	WIC Mosaic	\$ 850,000.00	\$ 2,442,480.00	\$ 2,442,480.00	I1	\$ -	\$ 3,292,480.00	\$ 1,592,480.00	\$ -	\$ 3,292,480.00	\$ -
58020	Child Care Licensing Automated Support System (CLASS)	\$ 3,668,757.00	\$ -	\$ -	CTH	\$ -	\$ 3,668,757.00	\$ 787,760.00	\$ 1,336,122.00	\$ 3,668,757.00	\$ -
58021	Medicaid Fraud Detection System (MFADS)	\$ 2,500,000.00	\$ -	\$ -		\$ -	\$ 2,500,000.00	\$ 514,878.00	\$ -	\$ 2,500,000.00	\$ -
58023	Improve Security Infrastructure for Regional HHS Facilities	\$ -	\$ 136,269.00	\$ 136,269.00	I1	\$ -	\$ 136,269.00	\$ -	\$ -	\$ 136,269.00	\$ -
58024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$ 869,249.00	\$ -	\$ -		\$ -	\$ 869,249.00	\$ 5,620.00	\$ 208,828.00	\$ 869,249.00	\$ -
58027	Lease Payments to MLPP - Deferred Maintenance	\$ 20,387,732.00	\$ 6,965,037.00	\$ 6,965,037.00	I1	\$ -	\$ 27,352,769.00	\$ -	\$ -	\$ 27,352,769.00	\$ -
58040	CAPPS Financials	\$ 8,864,344.00	\$ 5,149,888.00	\$ 5,149,888.00	CAT, CTH	\$ -	\$ 14,014,232.00	\$ 3,707,677.00	\$ 4,344,434.00	\$ 14,014,232.00	\$ -
58041	Network Performance and Capacity	\$ 6,561,400.00	\$ -	\$ -		\$ -	\$ 6,561,400.00	\$ 291,459.00	\$ 1,198,919.00	\$ 6,561,400.00	\$ -
58042	MMIS - Medicaid Management Information System	\$ 66,155,364.00	\$ -	\$ -	CTH	\$ -	\$ 66,155,364.00	\$ 20,613,539.00	\$ 1,825,280.00	\$ 66,155,364.00	\$ -
58044	Cybersecurity Advancement for HHS Enterprise	\$ 1,523,500.00	\$ 490,770.00	\$ 490,770.00	I1	\$ -	\$ 2,014,270.00	\$ 671,973.00	\$ 418,286.00	\$ 2,014,270.00	\$ -
58046	Enterprise Resource Planning	\$ 9,999,846.00	\$ -	\$ -		\$ -	\$ 9,999,846.00	\$ 2,318,393.00	\$ 6,240,366.00	\$ 9,999,846.00	\$ -
58048	Business Process Redesign	\$ 2,132,128.00	\$ -	\$ -		\$ -	\$ 2,132,128.00	\$ 2,990.00	\$ 463,910.00	\$ 2,132,128.00	\$ -
58049	Prescription Drug Savings Program	\$ 8,000,000.00	\$ -	\$ -		\$ -	\$ 8,000,000.00	\$ 1,238,455.00	\$ 160,205.00	\$ 8,000,000.00	\$ -
58150	Application Remediation for Data Center Consolidation	\$ 375,000.00	\$ 25,500.00	\$ 25,500.00	I1	\$ -	\$ 400,500.00	\$ 221,392.00	\$ 77,442.00	\$ 400,500.00	\$ -
58151	Data Center Consolidation	\$ 87,674,012.00	\$ 5,702,663.00	\$ 223,101.00	CTH, I1	\$ 5,479,562.00	\$ 93,376,675.00	\$ 26,237,347.00	\$ 238,877.00	\$ 93,376,675.00	\$ -
58156	Search IX Child Care CLASS Updates	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58158	WIC EBT Online Transition	\$ 30,000,000.00	\$ -	\$ -		\$ -	\$ 30,000,000.00	\$ 543,683.00	\$ 5,806,972.00	\$ 30,000,000.00	\$ -
58159	MCS DPP Quality Rpt App	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58160	MMIS Modernization	\$ 159,843,715.00	\$ 1,560,060.00	\$ 1,560,060.00	CTH, I1	\$ -	\$ 161,403,775.00	\$ 15,139,013.00	\$ 4,733,618.00	\$ 161,403,775.00	\$ -
58161	Cybersecurity Compliance and Operations Monitoring	\$ 6,875,493.00	\$ -	\$ -		\$ -	\$ 6,875,493.00	\$ 688,686.00	\$ 907,924.00	\$ 6,875,493.00	\$ -
58162	Procurement and Contracting Modernization	\$ 1,844,340.00	\$ 500,000.00	\$ 500,000.00	CTH, I1	\$ -	\$ 2,344,340.00	\$ 603,639.00	\$ 1,755,795.00	\$ 2,344,340.00	\$ -
58163	Regional Laundry Equipment	\$ 1,000,000.00	\$ 44,977.00	\$ 44,977.00	I1	\$ -	\$ 1,044,977.00	\$ -	\$ 88,394.00	\$ 1,044,977.00	\$ -
58164	Hosted Faxing Solution	\$ 3,080,208.00	\$ -	\$ -		\$ -	\$ 3,080,208.00	\$ 129,198.00	\$ 331,763.00	\$ 3,080,208.00	\$ -
58165	New STAIRS Enhancements	\$ -	\$ 11,366,000.00	\$ 11,366,000.00	I1	\$ -	\$ 11,366,000.00	\$ -	\$ -	\$ 11,366,000.00	\$ -
58166	HHS Cloud Data Analytics Platform	\$ 8,625,477.00	\$ 2,530,815.00	\$ 2,530,815.00	I1	\$ -	\$ 11,156,292.00	\$ 1,744,010.00	\$ 1,610,979.00	\$ 11,156,292.00	\$ -
58167	Increase Beneficiary Fraud Detection	\$ 3,945,293.00	\$ -	\$ -		\$ -	\$ 3,945,293.00	\$ 423,383.00	\$ 575,488.00	\$ 3,945,293.00	\$ -
58168	OIG Case Management System	\$ 2,700,000.00	\$ 33,000,000.00	\$ 33,000,000.00	I1	\$ -	\$ 33,720,000.00	\$ 173,260.00	\$ 142,096.00	\$ 33,720,000.00	\$ -
58169	OIG Automate Beneficiary Evidence Gathering Tool	\$ 1,362,346.00	\$ -	\$ -		\$ -	\$ 1,362,346.00	\$ 360,977.00	\$ 946,000.00	\$ 1,362,346.00	\$ -
58170	OIG Waste, Abuse, and Fraud Electronic Reporting System Replacement	\$ 814,999.00	\$ -	\$ -		\$ -	\$ 814,999.00	\$ 24,069.00	\$ 544,829.00	\$ 814,999.00	\$ -
58171	Internet Portal	\$ 2,000,000.00	\$ -	\$ -		\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -
58172	Supp IT Projects HB2 SEC 35 (A6-AG)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58173	Supp IT Projects HB2 SEC 35 (C5-CB)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 544,919,842.00	\$ 134,504,059.00	\$ 128,970,290.00		\$ 5,533,769.00	\$ 679,423,901.00	\$ 124,549,214.00	\$ 56,843,350.00	\$ 679,423,901.00	\$ -
Capital Projects under Art. II, Rider 134 Authority											
48002	Deferred Maintenance at State Hospitals and State Supported Living Centers	\$ -	\$ 3,511,898.00	\$ 3,480,708.00	UCB	\$ 31,190.00	\$ 3,511,898.00	\$ 66,496.00	\$ 1,923,451.00	\$ 3,511,898.00	\$ -
Subtotal		\$ -	\$ 3,511,898.00	\$ 3,480,708.00		\$ 31,190.00	\$ 3,511,898.00	\$ 66,496.00	\$ 1,923,451.00	\$ 3,511,898.00	\$ -
Capital Projects under Art. IX, Section 18.15 Authority											
28915	Improving Health Outcomes Sec 18.15	\$ 300,000.00	\$ 2,054,940.00	\$ 2,054,940.00	I1	\$ -	\$ 2,354,940.00	\$ 772,345.00	\$ -	\$ 2,354,940.00	\$ -
Subtotal		\$ 300,000.00	\$ 2,054,940.00	\$ 2,054,940.00		\$ -	\$ 2,354,940.00	\$ 772,345.00	\$ -	\$ 2,354,940.00	\$ -
Capital Projects under Art. IX, Section 18.39 Authority											
28839	DFPS Transfer of Duties Sec. 18.39	\$ 4,437,391.00	\$ -	\$ -		\$ -	\$ 4,437,391.00	\$ 1,120,835.00	\$ -	\$ 4,437,391.00	\$ -
Subtotal		\$ 4,437,391.00	\$ -	\$ -		\$ -	\$ 4,437,391.00	\$ 1,120,835.00	\$ -	\$ 4,437,391.00	\$ -
Capital Projects under Art. IX, Section 18.40 Authority											
28840	Local MH/BH Authority Sec 18.40	\$ 9,000,000.00	\$ -	\$ -		\$ -	\$ 9,000,000.00	\$ 1,889,065.00	\$ 3,392,522.00	\$ 9,000,000.00	\$ -
Subtotal		\$ 9,000,000.00	\$ -	\$ -		\$ -	\$ 9,000,000.00	\$ 1,889,065.00	\$ 3,392,522.00	\$ 9,000,000.00	\$ -
Capital Projects under Art. IX Authority											
48004	New - SECO Loan Program ECRM	\$ -	\$ 2,421,286.00	\$ 2,421,286.00	CTH	\$ -	\$ 2,421,286.00	\$ -	\$ -	\$ 2,421,286.00	\$ -
48052	Lubbock Psychiatric Ctr	\$ -	\$ 27,129,811.00	\$ 27,129,811.00	CAT	\$ -	\$ 27,129,811.00	\$ -	\$ 193,796.00	\$ 27,129,811.00	\$ -
58075	New - Agency Infrastructure	\$ -	\$ 517,872.00	\$ 517,872.00	CTH	\$ -	\$ 517,872.00	\$ -	\$ -	\$ 517,872.00	\$ -
58107	New - Family Resource Website	\$ -	\$ 500,000.00	\$ 500,000.00	CTH	\$ -	\$ 500,000.00	\$ 47,362.00	\$ -	\$ 500,000.00	\$ -
58108	New - Cognos 11 Upgrade	\$ -	\$ 440,784.00	\$ 440,784.00	CTH	\$ -	\$ 440,784.00	\$ -	\$ -	\$ 440,784.00	\$ -
58111	New - Legislative Tracking System	\$ -	\$ 1,770,702.00	\$ 1,770,702.00	CTH	\$ -	\$ 1,770,702.00	\$ 471,701.00	\$ 942,436.00	\$ 1,770,702.00	\$ -
58113	New - Systems Infrastructure	\$ -	\$ 11,152,854.00	\$ 10,786,690.00	CTH	\$ 366,164.00	\$ 11,152,854.00	\$ 2,916,158.00	\$ 1,186,095.00	\$ 11,152,854.00	\$ -
58128	New - VDP Modernization	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Health and Human Services Commission
FY 2025 Monthly Financial Report: Capital Projects
Data Through the End of January 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											
Subtotal	\$ -	\$ 43,933,309.00	\$ 43,567,145.00		\$ 366,164.00		\$ 43,933,309.00	\$ 3,435,221.00	\$ 2,322,327.00	\$ 43,933,309.00	\$ -
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	\$ 3,972,978.00	\$ 1,470,048.00	\$ 18,206,375.00	\$ -
38353 Dallas State Hospital SB30	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
38355 Deferred Maintenance SH & LC	\$ -	\$ 43,096,402.00	\$ 42,974,027.00	SB30	\$ 122,375.00	SB30	\$ 43,096,402.00	\$ 900.00	\$ 4,623,435.00	\$ 43,096,402.00	\$ -
38356 Emergency Repairs SH & LC	\$ -	\$ 10,939,939.00	\$ 10,717,183.00	SB30	\$ 222,756.00	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	\$ 26,574.00	\$ 5,989,692.00	\$ 122,023,267.00	\$ -
38362 NTSH Wichita Falls - SB30	\$ -	\$ 96,302,072.00	\$ 96,302,072.00	SB30	\$ -		\$ 96,302,072.00	\$ 31,251.00	\$ 4,322,605.00	\$ 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	\$ 1,562,579.00	\$ -	\$ 2,395,685.00	\$ -
38374 EHR System Upgrade SB30	\$ -	\$ 37,371,578.00	\$ 37,371,578.00	SB30	\$ -		\$ 37,371,578.00	\$ 297,715.00	\$ 1,098,490.00	\$ 37,371,578.00	\$ -
38824 SH MLPP Deferred Maintenance SB30	\$ -	\$ 60,574.00	\$ 60,574.00	SB30	\$ -		\$ 60,574.00	\$ -	\$ 1,688.00	\$ 60,574.00	\$ -
38825 ESF Construction of State Hospitals SB30	\$ -	\$ 3,461,146.00	\$ 3,461,146.00	SB30	\$ -		\$ 3,461,146.00	\$ -	\$ 2,729,119.00	\$ 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	\$ 15,088,470.00	\$ 3,238,499.00	\$ 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	\$ 210,672.00	\$ 917,994.00	\$ 1,808,694.00	\$ -
38832 Restoring Reduction for Certain IT Protects SB30	\$ -	\$ 739,504.00	\$ 739,504.00	SB30	\$ -		\$ 739,504.00	\$ -	\$ -	\$ 739,504.00	\$ -
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	\$ -	\$ 545,268.00	\$ 3,308,078.00	\$ -
Subtotal	\$ -	\$ 569,626,482.00	\$ 569,281,351.00		\$ 345,131.00		\$ 569,626,482.00	\$ 21,191,139.00	\$ 30,651,933.00	\$ 569,626,482.00	\$ -
GRAND TOTAL	\$ 558,657,233.00	\$ 753,630,688.00	\$ 747,354,434.00		\$ 6,276,254.00		\$ 1,312,287,921.00	\$ 153,024,315.00	\$ 95,133,583.00	\$ 1,312,287,921.00	\$ -
Method of Finance:											
GR	\$ 201,567,296.00	\$ 540,038,454.00	\$ 535,886,077.00	CTH, II, CAT, SB30	\$ 4,152,377.00	CTH, II, SB30	\$ 741,605,750.00	\$ 55,513,189.00	\$ 45,179,243.00	\$ 741,605,750.00	\$ -
GR-D	\$ 289,802.00	\$ 204,203.00	\$ 203,518.00	CTH, II	\$ 685.00	CTH, II	\$ 494,005.00	\$ -	\$ -	\$ 494,005.00	\$ -
Subtotal, GR-Related	\$ 201,857,098.00	\$ 540,242,657.00	\$ 536,089,595.00		\$ 4,153,062.00		\$ 742,099,755.00	\$ 55,513,189.00	\$ 45,179,243.00	\$ 742,099,755.00	\$ -
Federal Funds	\$ 343,357,482.00	\$ 135,722,999.00	\$ 133,643,442.00	CTH, II, SB30	\$ 2,079,557.00	CTH, II	\$ 479,080,481.00	\$ 91,740,543.00	\$ 39,030,755.00	\$ 479,080,481.00	\$ -
Other	\$ 13,442,653.00	\$ 77,665,032.00	\$ 77,621,397.00	AGM, CTH, II, SB3	\$ 43,635.00	CTH, UCB	\$ 91,107,685.00	\$ 5,770,583.00	\$ 10,923,585.00	\$ 91,107,685.00	\$ -
Subtotal, Ffs & Other	\$ 356,800,135.00	\$ 213,388,031.00	\$ 211,264,839.00		\$ 2,123,192.00		\$ 570,188,166.00	\$ 97,511,126.00	\$ 49,954,340.00	\$ 570,188,166.00	\$ -
TOTAL, ALL FUNDS	\$ 558,657,233.00	\$ 753,630,688.00	\$ 747,354,434.00		\$ 6,276,254.00		\$ 1,312,287,921.00	\$ 153,024,315.00	\$ 95,133,583.00	\$ 1,312,287,921.00	\$ -

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 January 2025

Measure	GAA 88th Legislative Regular Session	FY 2025 YTD Actual	FY 2025 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,939,383	4,134,588	4,149,458	210,075
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 79.86	\$ 72.65	\$ 73.03	\$ (6.83)
Average CHIP Program Recipient Months Per Month ¹	362,094	198,252	226,626	(135,468)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 215.15	\$ 289.10	\$ 285.69	\$ 70.54
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 33.71	\$ 43.39	\$ 43.18	\$ 9.47
Average Number of TANF Recipients Per Month	18,057	23,038	23,211	5,154
Average Number of Texas Women's Health Program Recipients Month	463,353	374,600	382,303	(81,050)
CAS Average Number of Clients Served Per Month	67,881	62,057	67,724	(157)
CAS Average Cost Per Month	\$ 1,482.55	\$ 1,495.76	\$ 1,526.23	\$ 43.68
Primary Home Care Average Number of Clients Served Per Month	1,495	1,116	1,212	(283)
Primary Home Care Average Cost Per Month	\$ 1,462.83	\$ 1,439.74	\$ 1,477.10	\$ 14.27
DAHS Average Number of Clients Served Per Month	1,145	953	992	\$ (153)
DAHS Average Cost Per Month	\$ 555.05	\$ 642.81	\$ 648.07	\$ 93.02
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	5,455	7,906	8,141	\$ 2,686
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,420.12	\$ 4,547.62	\$ 4,855.48	435.36
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,193	948	1,040	\$ (153)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,756.02	\$ 2,904.98	\$ 3,056.31	300.29
Average Number of Clients Receiving Hospice Services Per Month	7,573	7,651	8,074	501
Average Net Payment Per Client Per Month for Hospice	\$ 3,606.86	\$ 3,711.78	\$ 3,813.77	\$ 206.91
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	3,728	4,066	3,921	193
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,035.95	\$ 5,117.74	\$ 5,105.87	\$ 69.92
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,827	28,684	29,461	634
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,998.00	\$ 3,898.28	\$ 3,993.11	\$ (4.89)
Average Number of CLASS Waiver Clients Served Per Month	6,339	6,048	6,201	(138)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,793.15	\$ 4,786.14	\$ 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	\$ 6,088.60	\$ 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	\$ 2,414.31	\$ 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	\$ 3,145.59	\$ 3,158.56	\$ 149.25
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	35,556	-	\$ (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	4,261	5,631	-
Number of People Receiving HHSC Contracted Independent Living Services	2,310	2,165	2,310	-
Average Monthly Number of People Comprehensive Rehabilitation Services	550	428	550	-
Number of Disability Cases Determined	214,950	93,768	214,950	-
Number of Kidney Health Clients Provided Service	11,500	11,312	11,500	-
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	625	1,018	118.00
Average Monthly Number of Adults Receiving Community Mental Health Services ³	98,500	103,572	103,572	5,072.00
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,000	29,173	29,173	173.00
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	122,900	167,200	122,900	-
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,000	11,783	10,000	-

Waiting List

Data through the end of January 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	6,007	350	6,339	6,201
Deaf-Blind w/Mult. Disab. (DBMD)	314	308	293	15	312	293
Home & Comm. Based Svcs. (HCS)	29,757	30,233	28,979	1,254	28,827	29,461
Texas Home Living (TxHml)	2,838	2,975	2,455	520	3,010	2,679
Comprehensive Rehabilitation Services	8	-	-	-	(14)	-
Children with Special Health Care Needs	-	-	96	(96)	-	-
Child Community Mental Health (BHS)	-	568	(886)	1,454	568	-
Adult Community Mental Health (BHS)	252	2,284	(956)	3,240	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	Notified 01/18/2024	Notified 01/18/2024
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 roxaparvovec-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 moxeparvovec-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 (beremagenegeperpavec-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