

# **Financial Report on Correctional Managed Health Care**



## **Quarterly Report FY2025 Third Quarter**

**September 2024 – May 2025**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

<b>Method of Finance</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 56,102,775	\$ 247,988,523	\$ 304,091,298
EMR Revenue Deferred to FY2024*	\$ -	\$ 1,428,765	\$ 1,428,765
State Reimbursement Benefits	\$ 10,040,635	\$ 51,881,069	\$ 61,921,704
Other Misc Revenue	\$ 1,054	\$ 75,160	\$ 76,214
<b>C.1.8. Total Method of Finance</b>	<b>\$ 66,144,464</b>	<b>\$ 301,373,518</b>	<b>\$ 367,517,982</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 33,989,625	\$ 186,589,614	\$ 220,579,239
State Reimbursement Benefits	\$ 1,724,002	\$ -	\$ 1,724,002
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 35,713,627</b>	<b>\$ 186,589,614</b>	<b>\$ 222,303,241</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,793,806	\$ 48,634,593	\$ 59,428,399
State Reimbursement Benefits	\$ 87,361	\$ 1,737,971	\$ 1,825,332
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 10,881,167</b>	<b>\$ 50,372,565</b>	<b>\$ 61,253,731</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 112,739,258</b>	<b>\$ 538,335,697</b>	<b>\$ 651,074,955</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 100,886,206	\$ 483,212,731	\$ 584,098,937
State Reimbursement Benefits	\$ 11,851,998	\$ 53,619,041	\$ 65,471,038
Other Misc Revenue	\$ 1,054	\$ 75,160	\$ 76,214
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 112,739,258</b>	<b>\$ 538,335,697</b>	<b>\$ 651,074,955</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 70,601,330	\$ 342,813,507	\$ 413,414,837
C.1.9. Hospital & Clinical Care	\$ 39,193,005	\$ 296,218,160	\$ 335,411,165
C.1.10. Managed Health Care - Pharmacy	\$ 9,907,386	\$ 61,960,428	\$ 71,867,814
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,701,721</b>	<b>\$ 700,992,095</b>	<b>\$ 820,693,816</b>

<b>DIFFERENCE</b>	<b>\$ (6,962,463)</b>	<b>\$ (162,656,398)</b>	<b>\$ (169,618,861)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 56,102,775	\$ 247,988,523	\$ 304,091,298
EMR Revenue Deferred to FY2024*	\$ -	\$ 1,428,765	\$ 1,428,765
State Reimbursement Benefits	\$ 10,040,635	\$ 51,881,069	\$ 61,921,704
Other Misc Revenue	\$ 1,054	\$ 75,160	\$ 76,214
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 66,144,464</b>	<b>\$ 301,373,518</b>	<b>\$ 367,517,982</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 29,865,351	\$ 202,276,284	\$ 232,141,636
Benefits	\$ 9,088,171	\$ 57,623,429	\$ 66,711,600
Other Operating Expenses	\$ 4,376,124	\$ 26,578,927	\$ 30,955,050
Professional Services	\$ 3,645,933	\$ -	\$ 3,645,933
Contracted Units/Services	\$ 5,712,745	\$ -	\$ 5,712,745
Travel	\$ 303,588	\$ 1,806,325	\$ 2,109,914
Capitalized Equipment	\$ 340,167	\$ 1,972,150	\$ 2,312,317
<b>Subtotal, Unit Care</b>	<b>\$ 53,332,079</b>	<b>\$ 290,257,115</b>	<b>\$ 343,589,194</b>
<b>Psychiatric Care</b>			
Salaries	\$ 10,334,030	\$ 36,324,869	\$ 46,658,900
Benefits	\$ 2,632,886	\$ 8,867,207	\$ 11,500,093
Other Operating Expenses	\$ 136,570	\$ 314,045	\$ 450,615
Professional Services	\$ 2,544,147	\$ -	\$ 2,544,147
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 78,791	\$ 195,882	\$ 274,673
<b>Subtotal, Psychiatric Care</b>	<b>\$ 15,726,425</b>	<b>\$ 45,702,003</b>	<b>\$ 61,428,427</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,542,826</b>	<b>\$ 6,854,389</b>	<b>\$ 8,397,216</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,601,330</b>	<b>\$ 342,813,507</b>	<b>\$ 413,414,837</b>
<b>DIFFERENCE</b>	<b>\$ (4,456,866)</b>	<b>\$ (41,439,989)</b>	<b>\$ (45,896,855)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Third Quarter, FY2025**

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 33,989,625	\$ 186,589,614	\$ 220,579,239
State Reimbursement Benefits	\$ 1,724,002	\$ -	\$ 1,724,002
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 35,713,627</b>	<b>\$ 186,589,614</b>	<b>\$ 222,303,241</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,217,592	\$ 23,977,942	\$ 25,195,534
Community Provider Services	\$ 23,032,404	\$ 69,132,313	\$ 92,164,717
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 14,004,085	\$ 179,312,894	\$ 193,316,979
Estimated IBNR	\$ 4,209	\$ 16,752,331	\$ 16,756,540
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 38,258,290</b>	<b>\$ 289,175,480</b>	<b>\$ 327,433,770</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 934,715</b>	<b>\$ 7,042,680</b>	<b>\$ 7,977,395</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,193,005</b>	<b>\$ 296,218,160</b>	<b>\$ 335,411,165</b>
<b>DIFFERENCE</b>	<b>\$ (3,479,378)</b>	<b>\$ (109,628,546)</b>	<b>\$ (113,107,924)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 10,793,806	\$ 48,634,593	\$ 59,428,399
State Reimbursement Benefits	\$ 87,361	\$ 1,737,971	\$ 1,825,332
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,881,167</b>	<b>\$ 50,372,565</b>	<b>\$ 61,253,731</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 2,008,029	\$ 7,552,109	\$ 9,560,138
Benefits	\$ 100,609	\$ 2,476,918	\$ 2,577,526
Other Operating Expenses	\$ 416,642	\$ 5,869,320	\$ 6,285,962
Pharmaceutical Purchases	\$ 7,071,398	\$ 44,629,694	\$ 51,701,092
Travel	\$ 13,879	\$ 25,931	\$ 39,810
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 9,610,556</b>	<b>\$ 60,533,897</b>	<b>\$ 70,144,454</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 296,830</b>	<b>\$ 1,426,530</b>	<b>\$ 1,723,360</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,907,386</b>	<b>\$ 61,960,428</b>	<b>\$ 71,867,814</b>
<b>DIFFERENCE</b>	<b>\$ 973,781</b>	<b>\$ (11,587,863)</b>	<b>\$ (10,614,082)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

**Key Population Indicators**

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2025
<b>Average Service Population</b>	136,782	137,218	137,654	137,218	137,689	137,798	137,497	137,661	137,834	137,984	138,562	138,127	137,669
<b>Population Age 55 and Over</b>	21,942	22,014	22,172	22,043	22,344	22,526	22,448	22,439	22,576	22,633	22,769	22,659	22,380
<i>Percent of Total Population</i>	16.0%	16.0%	16.1%	16.1%	16.2%	16.3%	16.3%	16.3%	16.4%	16.4%	16.4%	16.4%	16.3%
<b>Key Treatment Populations, Month End</b>													
Patients receiving HIV Treatment	1,887	1,916	1,915	1,906	1,947	1,926	1,896	1,923	1,885	1,900	1,902	1,896	1,908
Patients receiving Hep C Treatment	503	488	444	478	397	405	459	420	559	565	596	573	491
Patients Receiving Dialysis Treatment	210	213	204	209	211	213	214	213	213	209	208	210	158
Age 55 and Over	112	109	111	111	114	113	111	113	115	112	111	113	112
Under 55	98	104	93	98	97	100	103	100	98	97	97	97	99
<b>Medical Inpatient Average Daily Census</b>													
UTMB-Hospital Galveston	121	132	130	128	129	125	122	126	122	116	125	121	125
UTMB Community Hospitals	68	74	81	74	71	61	78	70	75	66	63	68	71
TTUHSC Community Hospitals	9	11	8	10	12	14	11	12	10	13	9	10	11
<b>Medical Inpatient Average Daily Census</b>	198	216	219	211	212	200	211	208	207	195	197	200	206
<b>Medical Inpatient Discharges</b>													
UTMB-Hospital Galveston	309	335	372	1,016	319	283	310	912	291	304	354	949	2,877
UTMB Community Hospitals	352	365	351	1,068	364	323	347	1,034	338	323	326	987	3,089
TTUHSC Community Hospitals	59	51	57	167	71	67	53	191	53	62	53	168	526
<b>Medical Inpatient Discharges</b>	720	751	780	2,251	754	673	710	2,137	682	689	733	2,104	6,492
<b>Average Length of Stay (in days)</b>													
UTMB - Hospital Galveston	7.37	7.70	9.50	8.19	8.24	9.53	7.23	8.33	8.48	8.02	7.63	8.04	8.19
UTMB Community Hospitals	5.77	6.27	6.89	6.31	5.98	5.86	6.26	6.03	6.89	6.07	6.02	6.33	6.22
TTUHSC Community Hospitals	3.86	2.22	4.40	3.49	3.97	3.70	6.00	4.56	4.55	4.81	4.13	4.50	4.18
<b>Infirmary and Sheltered Housing Census, Month End</b>													
UTMB Infirmary	599	620	627	615	670	665	662	666	662	661	665	663	648
UTMB Sheltered Housing	633	635	637	635	639	629	636	635	627	629	641	632	634
TTUHSC Infirmary	162	164	162	163	166	172	161	166	159	168	167	165	165
<b>Infirmary and Sheltered Housing Census, Month End</b>	1,394	1,419	1,426	1,413	1,475	1,466	1,459	1,467	1,448	1,458	1,473	1,460	1,446
<i>Percent of Capacity Filled</i>	92.9%	94.5%	91.6%	93.0%	94.7%	94.2%	93.7%	94.2%	93.0%	93.6%	94.6%	93.7%	93.6%
<b>Medical Outpatient Visits</b>													
UTMB Specialty Clinics and ER Visits	8,894	10,438	7,569	8,967	8,316	8,554	9,453	8,774	9,875	10,627	10,343	10,282	9,341
TTUHSC Community Outpatient and ER Visits	3,608	1,270	4,200	3,026	4,084	3,920	4,352	4,119	4,089	4,491	4,166	4,249	3,798
<b>Medical Outpatient Visits</b>	12,502	11,708	11,769	11,993	12,400	12,474	13,805	12,893	13,964	15,118	14,509	14,530	13,139
<b>Mental Health Inpatient Average Census</b>													
UTMB Psychiatric Inpatient	957	962	973	964	950	961	960	957	972	962	959	964	962
TTUHSC Psychiatric Inpatient	736	746	733	738	879	801	785	822	799	820	798	806	789
<b>Mental Health Inpatient Average Census</b>	1,693	1,708	1,706	1,702	1,829	1,762	1,745	1,779	1,771	1,782	1,757	1,770	1,750
<b>Mental Health Outpatient Caseload, Month End</b>													
UTMB Psychiatric Outpatient	28,584	28,609	28,590	28,594	28,518	28,283	28,049	28,283	28,099	28,290	28,296	28,228	28,369
TTUHSC Psychiatric Outpatient	7,022	7,158	7,147	7,109	7,192	7,379	7,371	7,314	7,203	7,421	7,476	7,367	7,263
<b>Mental Health Outpatient Caseload, Month End</b>	35,606	35,767	35,737	35,703	35,710	35,662	35,420	35,597	35,302	35,711	35,772	35,595	35,632

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

**Key Budget Drivers (Cost)**

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2025				
<b>Selected Drug Costs</b>																	
HIV Medications	\$ 2,477,218	\$ 1,603,651	\$ 1,916,775	\$ 5,997,644	\$ 1,401,490	\$ 2,433,741	\$ 1,617,806	\$ 5,453,038	\$ 2,418,938	\$ 1,473,594	\$ 1,867,332	\$ 5,759,864	\$ 17,210,546				
Hepatitis C Medications	\$ 1,352,282	\$ 1,189,529	\$ 837,159	\$ 3,378,969	\$ 950,222	\$ 951,997	\$ 1,017,137	\$ 2,919,356	\$ 2,012,368	\$ 1,308,332	\$ 1,203,987	\$ 4,524,686	\$ 10,823,011				
Psychiatric Medications	\$ 281,705	\$ 271,485	\$ 229,293	\$ 782,484	\$ 320,494	\$ 275,838	\$ 240,122	\$ 836,455	\$ 288,412	\$ 243,976	\$ 296,539	\$ 828,927	\$ 2,447,865				
All Other Drug Costs	\$ 1,636,078	\$ 3,426,091	\$ 2,100,505	\$ 7,162,674	\$ 2,416,460	\$ 1,920,225	\$ 2,701,088	\$ 7,037,773	\$ 1,778,810	\$ 2,685,591	\$ 2,554,823	\$ 7,019,223	\$ 21,219,670				
<b>Total Drug Costs</b>	<b>\$ 5,747,283</b>	<b>\$ 6,490,756</b>	<b>\$ 5,083,732</b>	<b>\$ 17,321,770</b>	<b>\$ 5,088,666</b>	<b>\$ 5,581,802</b>	<b>\$ 5,576,154</b>	<b>\$ 16,246,621</b>	<b>\$ 6,498,527</b>	<b>\$ 5,711,493</b>	<b>\$ 5,922,680</b>	<b>\$ 18,132,700</b>	<b>\$ 51,701,092</b>				
<b>Dialysis</b>																	
Age 55 and Over	\$ 413,601	\$ 435,302	\$ 389,956	\$ 1,238,860	\$ 421,182	\$ 452,863	\$ 364,633	\$ 1,238,678	\$ 425,066	\$ 426,662	\$ 409,428	\$ 1,261,156	\$ 3,738,693				
UTMB	\$ 358,205	\$ 379,906	\$ 334,560	\$ 1,072,672	\$ 365,786	\$ 405,382	\$ 324,456	\$ 1,095,624	\$ 377,584	\$ 379,180	\$ 361,946	\$ 1,118,710	\$ 3,287,006				
TTUHSC	\$ 55,396	\$ 55,396	\$ 55,396	\$ 166,188	\$ 55,396	\$ 47,481	\$ 40,177	\$ 143,054	\$ 47,482	\$ 47,482	\$ 47,482	\$ 142,445	\$ 451,687				
Under 55	\$ 358,372	\$ 363,622	\$ 351,775	\$ 1,073,770	\$ 380,916	\$ 399,776	\$ 339,612	\$ 1,120,303	\$ 401,572	\$ 365,716	\$ 369,529	\$ 1,136,817	\$ 3,330,890				
UTMB	\$ 298,836	\$ 313,806	\$ 300,643	\$ 913,286	\$ 330,594	\$ 341,540	\$ 275,692	\$ 947,825	\$ 327,033	\$ 307,481	\$ 305,608	\$ 940,122	\$ 2,801,233				
TTUHSC	\$ 59,536	\$ 49,816	\$ 51,132	\$ 160,484	\$ 50,322	\$ 58,236	\$ 63,920	\$ 172,478	\$ 74,539	\$ 58,236	\$ 63,921	\$ 196,695	\$ 529,657				
<b>Total Dialysis</b>	<b>\$ 771,974</b>	<b>\$ 798,924</b>	<b>\$ 741,731</b>	<b>\$ 2,312,629</b>	<b>\$ 802,097</b>	<b>\$ 852,639</b>	<b>\$ 704,244</b>	<b>\$ 2,358,981</b>	<b>\$ 826,638</b>	<b>\$ 792,378</b>	<b>\$ 778,957</b>	<b>\$ 2,397,973</b>	<b>\$ 7,069,583</b>				
<b>Offsite Hospital Services</b>																	
Age 55 and Over	\$ 13,751,252	\$ 16,689,967	\$ 15,226,595	\$ 45,667,814	49.7%	\$ 17,625,871	\$ 16,742,794	\$ 18,967,008	\$ 53,335,673	53.9%	\$ 18,639,919	\$ 25,529,798	\$ 20,977,322	\$ 65,147,039	58.2%	\$ 164,150,526	54.2%
UTMB	\$ 13,235,243	\$ 16,367,245	\$ 14,419,863	\$ 44,022,351	\$ 16,680,882	\$ 15,524,987	\$ 18,355,392	\$ 50,561,261	\$ 16,868,412	\$ 24,138,293	\$ 20,220,225	\$ 61,226,930	\$ 155,810,542				
TTUHSC	\$ 516,008	\$ 322,722	\$ 806,733	\$ 1,645,463	\$ 944,989	\$ 1,217,808	\$ 611,616	\$ 2,774,412	\$ 1,771,507	\$ 1,391,505	\$ 757,097	\$ 3,920,109	\$ 8,339,984				
Under 55	\$ 14,359,546	\$ 18,396,028	\$ 13,494,923	\$ 46,250,497	50.3%	\$ 15,010,869	\$ 14,838,659	\$ 15,823,938	\$ 45,673,466	46.1%	\$ 17,155,688	\$ 13,410,664	\$ 16,219,960	\$ 46,786,313	41.8%	\$ 138,710,276	45.8%
UTMB	\$ 13,184,513	\$ 15,494,604	\$ 12,273,111	\$ 40,952,229	\$ 13,152,177	\$ 12,526,249	\$ 14,775,616	\$ 40,454,041	\$ 14,755,227	\$ 11,577,342	\$ 14,761,687	\$ 41,094,257	\$ 122,500,527				
TTUHSC	\$ 1,175,033	\$ 2,901,424	\$ 1,221,811	\$ 5,298,268	\$ 1,858,693	\$ 2,312,410	\$ 1,048,322	\$ 5,219,425	\$ 2,400,461	\$ 1,833,322	\$ 1,458,273	\$ 5,692,056	\$ 16,209,749				
<b>Total Offsite Hospital Services</b>	<b>\$ 28,110,798</b>	<b>\$ 35,085,995</b>	<b>\$ 28,721,518</b>	<b>\$ 91,918,311</b>	<b>\$ 32,636,740</b>	<b>\$ 31,581,453</b>	<b>\$ 34,790,946</b>	<b>\$ 99,009,139</b>	<b>\$ 35,795,607</b>	<b>\$ 38,940,462</b>	<b>\$ 37,197,283</b>	<b>\$ 111,933,352</b>	<b>\$ 302,860,802</b>				
*TTUHSC Offsite Hospital Services report for 4th quarter was not available at time of submission.																	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>																	
<b>UTMB</b>																	
Salaries	\$ 21,655,971	\$ 22,158,308	\$ 22,416,826	\$ 66,231,106	\$ 22,957,712	\$ 23,168,115	\$ 20,661,733	\$ 66,787,561	\$ 22,474,342	\$ 21,931,910	\$ 22,772,064	\$ 67,178,316	\$ 200,196,983				
Agency Nursing	\$ 2,487,923	\$ 2,677,587	\$ 2,568,258	\$ 7,733,769	\$ 2,428,558	\$ 2,154,683	\$ 2,194,814	\$ 6,778,055	\$ 2,474,323	\$ 2,384,084	\$ 2,639,319	\$ 7,497,726	\$ 22,009,549				
Overtime	\$ 1,825,277	\$ 2,045,097	\$ 1,862,235	\$ 5,732,609	\$ 1,786,008	\$ 1,715,034	\$ 1,694,621	\$ 5,195,662	\$ 1,853,206	\$ 1,758,960	\$ 1,854,184	\$ 5,466,350	\$ 16,394,622				
<b>UTMB Total</b>	<b>\$ 25,969,171</b>	<b>\$ 26,880,992</b>	<b>\$ 26,847,320</b>	<b>\$ 79,697,484</b>	<b>\$ 27,172,278</b>	<b>\$ 27,037,832</b>	<b>\$ 24,551,168</b>	<b>\$ 78,761,278</b>	<b>\$ 26,801,871</b>	<b>\$ 26,074,955</b>	<b>\$ 27,265,567</b>	<b>\$ 80,142,392</b>	<b>\$ 238,601,154</b>				
<b>TTUHSC</b>																	
Salaries	\$ 4,068,069	\$ 4,179,111	\$ 4,111,439	\$ 12,358,619	\$ 4,592,947	\$ 4,708,980	\$ 4,252,933	\$ 13,554,860	\$ 4,436,804	\$ 4,423,114	\$ 4,597,243	\$ 13,457,162	\$ 39,370,641				
Agency Nursing	\$ 159,269	\$ 451,488	\$ 382,430	\$ 993,187	\$ 242,833	\$ 231,270	\$ (127)	\$ 473,975	\$ 87,720	\$ 319,184	\$ 304,953	\$ 711,856	\$ 2,179,019				
Overtime	\$ 76,559	\$ 78,515	\$ 99,131	\$ 254,205	\$ 88,106	\$ 85,475	\$ 91,752	\$ 265,333	\$ 107,636	\$ 93,363	\$ 108,204	\$ 309,202	\$ 828,741				
<b>TTUHSC Total</b>	<b>\$ 4,303,897</b>	<b>\$ 4,709,114</b>	<b>\$ 4,593,001</b>	<b>\$ 13,606,012</b>	<b>\$ 4,923,885</b>	<b>\$ 5,025,726</b>	<b>\$ 4,344,558</b>	<b>\$ 14,294,168</b>	<b>\$ 4,632,160</b>	<b>\$ 4,835,661</b>	<b>\$ 5,010,400</b>	<b>\$ 14,478,220</b>	<b>\$ 42,378,400</b>				
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 30,273,068</b>	<b>\$ 31,590,106</b>	<b>\$ 31,440,321</b>	<b>\$ 93,303,495</b>	<b>\$ 32,096,163</b>	<b>\$ 32,063,558</b>	<b>\$ 28,895,726</b>	<b>\$ 93,055,446</b>	<b>\$ 31,434,030</b>	<b>\$ 30,910,616</b>	<b>\$ 32,275,966</b>	<b>\$ 94,620,613</b>	<b>\$ 280,979,554</b>				
<b>FTEs</b>																	
UTMB	3,065.3	3,088.5	3,112.4	3,088.7	3,127.8	3,143.5	3,148.5	3,140.0	3,156.1	3,158.0	3,155.0	3,156.4	3,128.4				
TTUHSC	741.0	733.8	731.8	735.5	741.7	746.3	743.7	743.9	741.7	751.7	767.8	753.8	744.4				
<b>Total FTEs</b>	<b>3,806.3</b>	<b>3,822.3</b>	<b>3,844.2</b>	<b>3,824.3</b>	<b>3,869.5</b>	<b>3,889.8</b>	<b>3,892.3</b>	<b>3,883.9</b>	<b>3,897.9</b>	<b>3,909.7</b>	<b>3,922.8</b>	<b>3,910.1</b>	<b>3,872.8</b>				
<b>Key Occupational Categories, Percent Filled</b>																	
<b>UTMB</b>																	
Nursing	86.4%	87.0%	87.7%	87.0%	88.1%	88.6%	88.7%	88.5%	88.9%	89.0%	88.4%	88.8%	88.1%				
Mental Health	82.1%	82.9%	83.9%	83.0%	84.2%	84.2%	84.7%	84.3%	85.3%	85.1%	85.4%	85.2%	84.2%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.0%	88.0%	88.8%	87.6%	88.3%	89.3%	88.8%	89.0%	90.3%	91.5%	91.0%	91.0%	89.2%				
Dental	90.6%	92.7%	91.7%	91.7%	91.1%	91.7%	90.9%	91.2%	90.9%	90.9%	90.9%	90.9%	91.2%				
Pharmacy	90.6%	92.0%	92.4%	91.7%	93.1%	94.0%	93.3%	93.5%	92.8%	93.3%	90.9%	92.3%	92.5%				
Other Positions	97.9%	97.2%	98.6%	97.9%	98.6%	97.2%	96.5%	97.4%	96.5%	95.7%	97.1%	96.4%	97.2%				
<b>TTUHSC</b>	<b>72.3%</b>	<b>71.6%</b>	<b>71.4%</b>	<b>71.8%</b>	<b>72.4%</b>	<b>72.8%</b>	<b>72.6%</b>	<b>72.5%</b>	<b>72.4%</b>	<b>72.7%</b>	<b>72.6%</b>	<b>73.1%</b>	<b>72.5%</b>				
Nursing	91.3%	90.7%	91.1%	91.0%	92.4%	93.6%	93.7%	93.3%	93.0%	93.1%	94.2%	93.4%	92.6%				
Mental Health	62.8%	62.1%	62.1%	62.3%	63.9%	64.4%	64.4%	64.3%	65.2%	65.3%	66.9%	65.8%	64.1%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	74.7%	72.4%	70.6%	72.6%	72.2%	73.8%	72.2%	72.7%	71.4%	70.1%	72.4%	71.3%	72.2%				
Dental	76.8%	76.8%	76.8%	76.8%	78.6%	75.0%	73.2%	75.6%	71.4%	73.7%	75.5%	73.5%	75.3%				
Pharmacy	88.5%	88.5%	88.5%	88.5%	85.6%	85.9%	83.8%	85.1%	82.4%	84.5%	85.2%	84.0%	85.9%				
Other Positions	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%				
Other Positions	87.5%	87.4%	87.4%	87.5%	86.9%	87.5%	88.4%	87.6%	87.1%	88.0%	89.1%	88.1%	87.7%				

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 06/23/25
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 33,628,736	\$ 33,259,189	\$ 33,998,281		\$ 100,886,206	\$ 134,884,489
State Reimbursement Benefits	\$ 3,780,497	\$ 3,962,371	\$ 4,109,130		\$ 11,851,998	\$ 15,552,663
Other Misc Revenue	\$ 243	\$ 540	\$ 271		\$ 1,054	\$ 1,405
<b>TOTAL REVENUES</b>	<b>\$ 37,409,475</b>	<b>\$ 37,222,100</b>	<b>\$ 38,107,682</b>	<b>\$ -</b>	<b>\$ 112,739,258</b>	<b>\$ 150,438,558</b>

**C.1.8. UNIT & PSYCHIATRIC CARE**

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 9,138,057	\$ 10,341,404	\$ 10,385,889		\$ 29,865,351	\$ 40,570,468
Benefits	\$ 2,740,120	\$ 3,120,932	\$ 3,227,119		\$ 9,088,171	\$ 12,345,789
Other Operating Expenses	\$ 1,450,426	\$ 1,773,588	\$ 1,152,110		\$ 4,376,124	\$ 5,973,581
Professional Services	\$ 1,039,051	\$ 1,285,307	\$ 1,321,576		\$ 3,645,933	\$ 4,961,244
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720	\$ 1,191,824		\$ 5,712,745	\$ 6,634,395
Travel	\$ 72,954	\$ 114,812	\$ 115,822		\$ 303,588	\$ 404,785
Capitalized Equipment	\$ 216,674	\$ 100,326	\$ 23,167		\$ 340,167	\$ 453,556
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 17,963,483</b>	<b>\$ 17,951,089</b>	<b>\$ 17,417,507</b>	<b>\$ -</b>	<b>\$ 53,332,079</b>	<b>\$ 71,343,819</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 3,474,767	\$ 3,478,788	\$ 3,380,475		\$ 10,334,030	\$ 13,778,707
Benefits	\$ 860,526	\$ 896,539	\$ 875,822		\$ 2,632,886	\$ 3,510,515
Other Operating Expenses	\$ 33,923	\$ 54,421	\$ 48,226		\$ 136,570	\$ 182,093
Professional Services	\$ 882,761	\$ 768,987	\$ 892,400		\$ 2,544,147	\$ 3,392,196
Travel	\$ 27,352	\$ 25,297	\$ 26,142		\$ 78,791	\$ 105,055
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 5,279,329</b>	<b>\$ 5,224,032</b>	<b>\$ 5,223,064</b>	<b>\$ -</b>	<b>\$ 15,726,425</b>	<b>\$ 20,968,566</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 23,242,811</b>	<b>\$ 23,175,121</b>	<b>\$ 22,640,572</b>	<b>\$ -</b>	<b>\$ 69,058,504</b>	<b>\$ 92,312,386</b>

**C.1.9. HOSPITAL & CLINICAL CARE**

<b>EXPENDITURES:</b>						
University Professional Services	\$ 208,493	\$ 400,253	\$ 608,846		\$ 1,217,592	\$ 1,623,456
Community Provider Services	\$ 6,406,804	\$ 7,597,706	\$ 9,027,894		\$ 23,032,404	\$ 30,715,484
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,658,464	\$ 4,446,772	\$ 4,898,849		\$ 14,004,085	\$ 18,672,114
Estimated IBNR	\$ 32,907	\$ (4,123)	\$ (24,575)		\$ 4,209	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 11,306,668</b>	<b>\$ 12,440,607</b>	<b>\$ 14,511,014</b>	<b>\$ -</b>	<b>\$ 38,258,290</b>	<b>\$ 51,011,053</b>

**C.1.10. MANAGED HEALTH CARE PHARMACY**

<b>EXPENDITURES:</b>						
Salaries	\$ 475,719	\$ 835,317	\$ 696,993		\$ 2,008,029	\$ 2,677,372
Benefits	\$ 33,184	\$ 33,712	\$ 33,712		\$ 100,609	\$ 134,145
Other Operating Expenses	\$ 304,728	\$ (23,426)	\$ 135,340		\$ 416,642	\$ 555,522
Pharmaceutical Purchases	\$ 2,305,866	\$ 2,597,729	\$ 2,167,803		\$ 7,071,398	\$ 9,603,530
Travel	\$ 1,680	\$ 6,359	\$ 5,840		\$ 13,879	\$ 18,506
Capitalized Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 3,121,177</b>	<b>\$ 3,449,691</b>	<b>\$ 3,039,688</b>	<b>\$ -</b>	<b>\$ 9,610,556</b>	<b>\$ 12,989,075</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 924,790</b>	<b>\$ 914,628</b>	<b>\$ 934,953</b>		<b>\$ 2,774,371</b>	<b>\$ 3,709,323</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,595,447</b>	<b>\$ 39,980,046</b>	<b>\$ 41,126,227</b>		<b>\$ 119,701,721</b>	<b>\$ 160,021,838</b>
<b>DIFFERENCE</b>	<b>\$ (1,185,972)</b>	<b>\$ (2,757,947)</b>	<b>\$ (3,018,545)</b>	<b>\$ -</b>	<b>\$ (6,962,463)</b>	<b>\$ (9,583,280)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 03/26/2025
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 161,070,910	\$ 159,300,899	\$ 162,840,922		\$ 483,212,731	\$ 646,053,654
EMR Revenue Deferred to FY2024*	\$ 498,399	\$ 441,889	\$ 488,477		\$ 1,428,765	\$ 1,862,035
State Reimbursement Benefits	\$ 17,250,421	\$ 18,619,192	\$ 17,749,428		\$ 53,619,041	\$ 71,831,838
Other Misc Revenue	\$ 31,290	\$ 15,088	\$ 28,781		\$ 75,160	\$ 100,489
<b>TOTAL REVENUES</b>	<b>\$ 178,851,021</b>	<b>\$ 178,377,068</b>	<b>\$ 181,107,608</b>	\$ -	<b>\$ 538,335,697</b>	<b>\$ 719,848,016</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 67,703,590	\$ 66,830,301	\$ 67,742,393		\$ 202,276,284	\$ 271,080,669
Benefits	\$ 18,760,640	\$ 19,467,658	\$ 19,395,132		\$ 57,623,429	\$ 77,220,109
Other Operating Expenses	\$ 9,022,482	\$ 8,348,334	\$ 9,208,111		\$ 26,578,927	\$ 34,767,600
Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -		\$ -	\$ -
Travel	\$ 437,138	\$ 598,276	\$ 770,912		\$ 1,806,325	\$ 2,415,050
Capitalized Equipment	\$ 874,831	\$ 366,419	\$ 730,900		\$ 1,972,150	\$ 4,129,974
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 96,798,681</b>	<b>\$ 95,610,988</b>	<b>\$ 97,847,447</b>	\$ -	<b>\$ 290,257,115</b>	<b>\$ 389,613,403</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,993,893	\$ 11,930,977	\$ 12,399,999		\$ 36,324,869	\$ 48,566,217
Benefits	\$ 2,888,617	\$ 2,975,009	\$ 3,003,580		\$ 8,867,207	\$ 11,855,423
Other Operating Expenses	\$ 70,713	\$ 78,106	\$ 165,226		\$ 314,045	\$ 419,712
Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -
Travel	\$ 53,493	\$ 89,216	\$ 53,173		\$ 195,882	\$ 261,893
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 15,006,716</b>	<b>\$ 15,073,309</b>	<b>\$ 15,621,978</b>	\$ -	<b>\$ 45,702,003</b>	<b>\$ 61,103,246</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 111,805,397</b>	<b>\$ 110,684,297</b>	<b>\$ 113,469,425</b>	\$ -	<b>\$ 335,959,118</b>	<b>\$ 450,716,648</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 7,911,115	\$ 5,666,495	\$ 10,400,333		\$ 23,977,942	\$ 34,962,474
Community Provider Services	\$ 13,613,895	\$ 25,270,313	\$ 30,248,105		\$ 69,132,313	\$ 116,106,446
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 53,447,318	\$ 59,882,585	\$ 65,982,991		\$ 179,312,894	\$ 240,088,262
Estimated IBNR	\$ 14,285,981	\$ 1,232,823	\$ 1,233,527		\$ 16,752,331	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 89,258,309</b>	<b>\$ 92,052,216</b>	<b>\$ 107,864,955</b>	\$ -	<b>\$ 289,175,480</b>	<b>\$ 391,157,182</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,635,059	\$ 2,335,077	\$ 2,581,973		\$ 7,552,109	\$ 10,117,337
Benefits	\$ 835,315	\$ 829,508	\$ 812,095		\$ 2,476,918	\$ 3,318,253
Other Operating Expenses	\$ 1,880,320	\$ 1,999,623	\$ 1,989,378		\$ 5,869,320	\$ 7,847,260
Pharmaceutical Purchases	\$ 15,015,904	\$ 13,648,892	\$ 15,964,898		\$ 44,629,694	\$ 63,346,194
Travel	\$ 5,065	\$ 6,643	\$ 14,223		\$ 25,931	\$ 34,670
Capitalized Equipment	\$ (20,075)	\$ -	\$ -		\$ (20,075)	\$ 523,160
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 20,351,588</b>	<b>\$ 18,819,743</b>	<b>\$ 21,362,567</b>	\$ -	<b>\$ 60,533,897</b>	<b>\$ 85,186,873</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 5,613,674</b>	<b>\$ 3,803,776</b>	<b>\$ 5,906,151</b>		<b>\$ 15,323,600</b>	<b>\$ 22,125,196</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 227,028,967</b>	<b>\$ 225,360,031</b>	<b>\$ 248,603,097</b>		<b>\$ 700,992,095</b>	<b>\$ 949,185,900</b>
<b>DIFFERENCE</b>	<b>\$ (48,177,946)</b>	<b>\$ (46,982,963)</b>	<b>\$ (67,495,489)</b>	<b>\$ -</b>	<b>\$ (162,656,398)</b>	<b>\$ (229,337,884)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2025**

<b>Combined Total</b>						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 194,699,646	\$ 192,560,088	\$ 196,839,203	\$ -	\$ 584,098,937	\$ 780,938,143
Revenue Deferred to FY2023*	\$ 498,399	\$ 441,889	\$ 488,477	\$ -	\$ 1,428,765	\$ 1,862,035
State Reimbursement Benefits	\$ 21,030,918	\$ 22,581,562	\$ 21,858,558	\$ -	\$ 65,471,038	\$ 87,384,502
Other Misc Revenue	\$ 31,533	\$ 15,629	\$ 29,053	\$ -	\$ 76,214	\$ 101,894
<b>TOTAL REVENUES</b>	<b>\$ 216,260,496</b>	<b>\$ 215,599,168</b>	<b>\$ 219,215,291</b>	<b>\$ -</b>	<b>\$ 651,074,955</b>	<b>\$ 870,286,574</b>

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 76,841,648	\$ 77,171,705	\$ 78,128,283	\$ -	\$ 232,141,636	\$ 311,651,137
Benefits	\$ 21,500,759	\$ 22,588,590	\$ 22,622,251	\$ -	\$ 66,711,600	\$ 89,565,898
Other Operating Expenses	\$ 10,472,908	\$ 10,121,922	\$ 10,360,220	\$ -	\$ 30,955,050	\$ 40,741,182
Professional Services	\$ 1,039,051	\$ 1,285,307	\$ 1,321,576	\$ -	\$ 3,645,933	\$ 4,961,244
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720	\$ 1,191,824	\$ -	\$ 5,712,745	\$ 6,634,395
Travel	\$ 510,092	\$ 713,088	\$ 886,734	\$ -	\$ 2,109,914	\$ 2,819,835
Capitalized Equipment	\$ 1,091,505	\$ 466,745	\$ 754,067	\$ -	\$ 2,312,317	\$ 4,583,530
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 114,762,163</b>	<b>\$ 113,562,076</b>	<b>\$ 115,264,954</b>	<b>\$ -</b>	<b>\$ 343,589,194</b>	<b>\$ 460,957,222</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 15,468,660	\$ 15,409,766	\$ 15,780,474	\$ -	\$ 46,658,900	\$ 62,344,924
Benefits	\$ 3,749,143	\$ 3,871,548	\$ 3,879,402	\$ -	\$ 11,500,093	\$ 15,365,938
Other Operating Expenses	\$ 104,636	\$ 132,527	\$ 213,451	\$ -	\$ 450,615	\$ 601,805
Professional Services	\$ 882,761	\$ 768,987	\$ 892,400	\$ -	\$ 2,544,147	\$ 3,392,196
Travel	\$ 80,845	\$ 114,513	\$ 79,315	\$ -	\$ 274,673	\$ 366,948
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 20,286,045</b>	<b>\$ 20,297,341</b>	<b>\$ 20,845,042</b>	<b>\$ -</b>	<b>\$ 61,428,427</b>	<b>\$ 82,071,812</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 135,048,208</b>	<b>\$ 133,859,417</b>	<b>\$ 136,109,997</b>	<b>\$ -</b>	<b>\$ 405,017,622</b>	<b>\$ 543,029,034</b>

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 8,119,608	\$ 6,066,748	\$ 11,009,178	\$ -	\$ 25,195,534	\$ 36,585,930
Community Provider Services	\$ 20,020,699	\$ 32,868,019	\$ 39,275,999	\$ -	\$ 92,164,717	\$ 146,821,930
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 58,105,782	\$ 64,329,357	\$ 70,881,840	\$ -	\$ 193,316,979	\$ 258,760,376
Estimated IBNR	\$ 14,318,888	\$ 1,228,701	\$ 1,208,952	\$ -	\$ 16,756,540	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 100,564,977</b>	<b>\$ 104,492,824</b>	<b>\$ 122,375,970</b>	<b>\$ -</b>	<b>\$ 327,433,770</b>	<b>\$ 442,168,236</b>

<b>C.1.10. MANAGED HEALTH CARE PHARMACY</b>						
<b>EXPENDITURES:</b>						
Salaries	\$ 3,110,779	\$ 3,170,393	\$ 3,278,967	\$ -	\$ 9,560,138	\$ 12,794,709
Benefits	\$ 868,499	\$ 863,220	\$ 845,807	\$ -	\$ 2,577,526	\$ 3,452,398
Other Operating Expenses	\$ 2,185,047	\$ 1,976,197	\$ 2,124,718	\$ -	\$ 6,285,962	\$ 8,402,782
Pharmaceutical Purchases	\$ 17,321,770	\$ 16,246,621	\$ 18,132,700	\$ -	\$ 51,701,092	\$ 72,949,724
Travel	\$ 6,745	\$ 13,002	\$ 20,063	\$ -	\$ 39,810	\$ 53,175
Capitalized Equipment	\$ (20,075)	\$ -	\$ -	\$ -	\$ (20,075)	\$ 523,160
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 23,472,765</b>	<b>\$ 22,269,433</b>	<b>\$ 24,402,255</b>	<b>\$ -</b>	<b>\$ 70,144,454</b>	<b>\$ 98,175,948</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 6,538,464</b>	<b>\$ 4,718,403</b>	<b>\$ 6,841,103</b>	<b>\$ -</b>	<b>\$ 18,097,970</b>	<b>\$ 25,834,520</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 265,624,414</b>	<b>\$ 265,340,078</b>	<b>\$ 289,729,324</b>	<b>\$ -</b>	<b>\$ 820,693,816</b>	<b>\$ 1,109,207,737</b>
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<b>DIFFERENCE</b>	<b>\$ (49,363,918)</b>	<b>\$ (49,740,910)</b>	<b>\$ (70,514,034)</b>	<b>\$ -</b>	<b>\$ (169,618,861)</b>	<b>\$ (238,921,164)</b>
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<b>Projected Uncollected Health Care Fees</b>						<b>\$ (704,000)</b>
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<b>FY2025 Spend Forward to FY2024 - LBB Approved</b>						<b>\$ (121,571,411)</b>
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<b>FY24 Hospital Cost Report Reconciliation</b>						<b>\$ (10,294,199)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (49,363,918)</b>	<b>\$ (49,740,910)</b>	<b>\$ (70,514,034)</b>	<b>\$ -</b>	<b>\$ (169,618,861)</b>	<b>\$ (371,490,774)</b>
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