



COMMISSIONER
Jon Weizenbaum

October 8, 2014

Ms. Ursula Parks, Director
Legislative Budget Board
P.O. Box 12666
Austin, TX 78711-2666

Ms. Kate McGrath, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Subject: Fiscal Year 2014 August Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of August 2014, as well as year-to-date expenditure data, annual projections, budget variances, and other key budget issues at this time. Also included are monthly expenditure reports for the Money Follows the Person (MFP) program and the Balancing Incentive Program (BIP), as required by the 2014-15 General Appropriations Act (Senate Bill 1, 83rd Legislature, Regular Session, 2013), Article II, Special Provisions Relating to all Health and Human Services Agencies, Sections 45 and 46 respectively. This letter also serves as certification that the information provided in the attached report is true and correct, based on available documentation.

Budget Adjustments

In total, the Department of Aging and Disability Services (DADS) fiscal year 2014 Operating Budget is \$6,621.1 million in All Funds (\$2,682.3 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2014 total \$6,598.2 million in All Funds (\$2,668.6 million in General Revenue/General Revenue Dedicated Funds), as stated in the 2014-15 General Appropriations Act (Fiscal Size-Up). The fiscal year 2014 Fiscal Size-Up amounts reflect adjustments listed as items 1-4 below, as well as several smaller adjustments listed in Attachment A of the enclosed report.

For fiscal year 2014, the most significant budget adjustments affecting DADS operating budget are as follows:

1. Additional funding for nursing facility rate increases, pursuant to the 2014-15 General Appropriations Act (Article II, DADS, Rider 40). In addition to line-item amounts

appropriated in Article II, DADS received \$25.1 million in General Revenue (GR) funds and \$35.7 million in matching Federal Funds for fiscal year 2014. This appropriation is intended to provide nursing facilities with a two percent rate increase in fiscal year 2014.

2. A carry forward of \$23.0 million in GR Funds from fiscal year 2013 to fiscal year 2014, pursuant to Section 46 of House Bill 1025, 83rd Legislature, Regular Session, 2013. These funds are designated for financing repairs at State Supported Living Centers (SSLC).
3. A carry forward of \$8.8 million in General Obligation (GO) bond proceeds into the 2014-15 fiscal biennium to be used for funding repairs at SSLCs, pursuant to the 2014-15 General Appropriations Act (Article II, DADS, Rider 33).
4. The appropriation of \$17.0 million in GO bond proceeds in the 2014-15 biennium to be used for funding repairs at SSLCs, pursuant to the 2014-15 General Appropriations Act (Article IX, Section 17.02).
5. The transfer of 92 STAR+PLUS support full-time equivalents along with \$3.1 million in All Funds (\$1.5 million in GR Funds) to the Health and Human Services Commission as approved by the Legislative Budget Board (LBB) and the Governor's office, effective October 1, 2013.
6. A carry forward of \$8.3 million in GR Funds (\$26.8 million All Funds) into fiscal year 2015 for agency capital projects.
7. Enactment of the federal 2014 omnibus appropriations spending package on January 17, 2014, is estimated to result in static (or slightly increased) federal funding for discretionary programs such as those distributed through the Administration on Aging, and an approximate 2.2 percent reduction in Title XX Block Grant funds. No sequestration-related reductions are assumed in the fiscal year 2014 Operating Budget, except those implemented in fiscal year 2013.

Budget Variances

As of August 31, 2014, DADS is estimating a fiscal year 2014 surplus of \$224.5 million in All Funds (\$98.1 million in GR Funds). For this month's report, the estimates are based upon March 2014 caseload and cost projections, plus estimated outstanding payables and encumbrances.

- **Strategy A.1.1, Intake, Access and Eligibility to Services and Supports** – This strategy is projected to have a positive variance of \$1.5 million in All Funds, which includes \$0.4 million in GR Funds. The surplus is primarily the result of agency salary lapses.
- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$5.3 million in All Funds, which includes \$2.2 million in GR Funds. The surplus is primarily the result of updated March 2014 caseload projections.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a positive variance of \$1.2 million in All Funds, which includes \$0.5 million in GR Funds. The shortfall is primarily the result of updated March 2014 caseload projections.

- **Strategy A.2.3, Day Activity and Health Services** – This strategy is projected to have a positive variance of \$1.1 million in All Funds, which includes \$0.4 million in GR Funds.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$3.1 million in All Funds, which includes \$1.2 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a positive variance of \$26.5 million in All Funds, which includes \$11.2 million in GR Funds. The surplus is primarily the result of updated March 2014 caseload projections.
- **Strategy A.3.3, Community Living Assistance and Support Services** – This strategy is projected to have a positive variance of \$4.9 million in All Funds, which includes \$1.9 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a positive variance of \$1.4 million in All Funds, which includes \$0.5 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$3.4 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$12.9 million in All Funds, which includes \$5.1 million in GR Funds. A recent rate realignment for this program has contributed to the surplus of funds.
- **Strategy A.4.1, Non-Medicaid Services** – This strategy is projected to have a positive variance of \$2.8 million in All Funds, which includes no GR Funds.
- **Strategy A.4.3, Promoting Independence Plan** – This strategy is projected to have a positive variance of \$0.6 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$0.3 million in All Funds, which includes a positive variance of \$0.1 million in GR Funds. This variance is the result of updated March 2014 caseload projections.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$90.5 million in All Funds, which includes \$37.2 million in GR Funds. This surplus is largely the result of updated March 2014 caseload projections.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$17.7 million in All Funds, which includes \$7.3 million in GR Funds. This surplus is the result of updated March 2014 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a positive variance of \$7.6 million in All Funds, which includes \$3.3 million in GR Funds. This variance is the result of updated caseload projections.
- **Strategy A.6.4, Promoting Independence (PI) Services** – This strategy is projected to have a positive variance of \$7.5 million in All Funds, which includes \$4.6 million in GR Funds. The bulk of the surplus is the result of updated March 2014 caseload projections.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability (ICF/IID)** - This strategy is projected to have a positive variance of \$14.9 million in All Funds, which includes \$6.2 million in GR Funds. This surplus is the result of updated March 2014 caseload projections and the closure of a sizable ICF/IID facility.

- **Strategy A.8.1, State Supported Living Centers** – This strategy is projected to have a negative variance of \$2.4 million in All Funds, which includes a positive variance of \$3.9 million in GR Funds. The deficit is the result of additional costs, much of it salary-based, needed to comply with the Department of Justice settlement agreement.
- **Strategy A.10.1, Balancing Incentive Program** – This strategy is projected to have a positive variance of \$1.9 million in GR and All Funds.
- **Strategy B.1.1, Facility and Community-Based Regulation** – This strategy is projected to have a positive variance of \$6.0 million in All Funds, which includes \$2.6 million in GR Funds. The surplus is the result of agency salary lapses.
- **Strategy B.1.3, Quality Outreach** – This strategy is projected to have a positive variance of \$0.2 million in All Funds, which includes a negative variance of \$0.1 million in GR Funds. The variance is the result of agency salary lapses.
- **Strategy C.1.1, Central Administration** – This strategy is projected to have a positive variance of \$2.7 million in All Funds, which includes a negative variance of \$1.4 million in GR Funds. The variance is the result of agency salary lapses.
- **Strategy C.1.2, Information Technology Program Support** – This strategy is projected to have a positive variance of \$12.9 million in All Funds, which includes \$2.9 million in GR Funds. The surplus is the result of the need to push some information technology expenditures into fiscal year 2015.

Pending Agency Requests for Expenditure Authority
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DADS has three requests for budget authority pending approval by the LBB and Governor's office. They are as follows:

- In a letter dated July 8, 2014, DADS requested authority under the 2014-15 General Appropriations Act, DADS, Rider 9(a)(2) to move money from Strategy A.2.4, Habilitation Services, to a variety of Medicaid waiver strategies facing possible shortfalls due to the delayed implementation of the Community First Choice (CFC) program. DADS appropriations in fiscal year 2015 assume implementation of the CFC program beginning September 1, 2014. The revised implementation date is March 2015. Additionally, DADS seeks permission under agency Rider 9(a)(1) to transfer funds between Medicaid waiver programs in order to account for a method of finance technical correction involving CFC and PI assumptions. This request was approved by the LBB on September 9, 2014, but still lacks action by the Governor's office.
- In a letter dated July 11, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 General Appropriations Act, Article IX, Section 14.03b, in order to implement technology changes needed for the expansion of Medicaid managed care as required by Senate Bill 7, 83rd Legislature, Regular Session, 2013. DADS requires \$377,760

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in All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation. This request was approved by the LBB on September 9, 2014, but still lacks action by the Governor's office.

- In a letter dated August 5, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 General Appropriations Act, Article IX, Section 14.03b, in order to implement information technology changes needed to comply with the requirements of the ongoing Steward lawsuit settlement agreement negotiations. Specifically, this automation will be used to support the Specialized Service Evaluation and Plan under the Pre-Admission Screening and Resident Review (PASRR) process for nursing facility residents. DADS requires \$1.75 million in All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation.

Please let me know if you have any questions or need additional information. I can be reached by phone at (512) 438-3355 or by email at David.Cook@dads.state.tx.us.

Sincerely,



David Cook
Chief Financial Officer

DC:jd

Attachments

cc: Brian Hadley, Legislative Budget Board
Dianna Velasquez, Governor's Office of Budget, Planning, and Policy

**Department of Aging and Disability Services
FY 2014 Attachment A: Budget Adjustments
Data Through the End of August 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2014 Operating Budget:					
Appropriated Funds	\$2,576,418,505	\$65,697,702	\$3,852,258,907	\$23,627,714	\$6,518,002,828
Adjustment relating to Fund License plate Appropriation per HB 7	\$0	\$0	\$0	\$0	\$0
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$25,108,803	\$0	\$35,746,444	\$0	\$60,855,247
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$55,953	\$0	\$79,509	\$0	\$135,462
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$23,000,000	\$0	\$0	\$0	\$23,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$8,828,649	\$8,828,649
Carry Forward to FY2015 Capital Projects	(\$8,278,359)	\$0	(\$18,460,586)	(\$22,887)	(\$26,761,832)
Federal Funds Adjustment	\$0	\$0	\$14,741,958	\$0	\$14,741,958
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$1,578,296	\$0	\$1,578,296
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$293,024	\$0	\$293,024
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$666,666	\$0	\$666,666
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,942,415	\$0	\$2,942,415
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$15,836)	\$0	(\$15,836)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,940,032)	\$0	(\$1,940,032)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$122,276)	\$0	(\$122,276)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$288,055	\$0	\$288,055
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$13,430	\$0	\$13,430
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$332,133	\$0	\$332,133
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$48,549	\$0	\$48,549
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$268,744)	\$0	(\$268,744)
General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	\$0	\$0	\$0
GR Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
GR Transfer from HHSC - Inventory Tracking System for SSLC (MMIS) (Budget to be established in 3.1.2)	\$373,752	\$0	\$373,752	\$0	\$747,504
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	(\$1,643,048)	\$0	(\$1,643,048)
Program Transfer (HB 1025 Texas Legislature 83rd Regular Session Section 46)	(\$3,441,188)	\$0	\$0	\$0	(\$3,441,188)

**Department of Aging and Disability Services
 FY 2014 Attachment A: Budget Adjustments
 Data Through the End of August 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
Program Transfer (Rider 9 Medicaid Strategies)	\$0	\$0	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Rider transfer to HHSC for STAR PLUS Managed Care expansion	(\$1,654,993)	\$0	(\$1,654,993)	\$0	(\$3,309,986)
Salary Increase for General State Employees(1%)	\$2,730,921	\$0	\$3,618,063	\$135,872	\$6,484,856
SB 102 Benefit Replacement Pay (BRP)	\$909,124	\$0	\$1,181,241	\$43,062	\$2,133,427
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$278,393	\$0	\$1,062,532
Transfer from HHSC	\$369,839	\$0	\$0	\$0	\$369,839
Revised Operating Budget, September 2014	\$2,616,582,321	\$65,697,702	\$3,890,541,144	\$48,282,410	\$6,621,103,577

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of August 2014**

	Budget					Variance
	Appropriated	Adjustments	Notes	Op Bgl.	Expend. YTD	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$3,050,051	A,F,I	\$241,371,210	\$239,864,505	\$1,506,705
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$7,192,562	\$221,422
A.2.1 Primary Home Care	\$104,532,397	(\$2,066,752)		\$102,465,645	\$97,135,937	\$5,329,708
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$2,066,752		\$546,910,200	\$545,718,383	\$1,191,817
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$10,868,050	\$1,061,319
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$153,352,845	\$3,140,265
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$881,593,976	\$26,547,203
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$205,098,857	\$4,892,284
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$7,875,224	\$1,361,733
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$39,164,313	\$3,415,075
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$52,912,368	\$12,904,040
A.4.1 Non-Medicaid Services	\$152,918,822	\$0		\$152,918,822	\$150,112,294	\$2,806,528
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$34,120,426	\$281,494
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$3,561,804	\$599,733
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$4,989,907	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$369,839	E	\$36,433,681	\$36,684,395	(\$250,714)
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$54,721,263	C	\$2,401,466,615	\$2,311,016,455	\$90,450,160
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$0		\$165,365,807	\$147,661,190	\$17,704,617
A.6.3 Hospice	\$236,976,149	\$6,133,984	C	\$243,110,133	\$235,483,812	\$7,626,321
A.6.4 Promoting Independence Services	\$90,307,566	\$0		\$90,307,566	\$82,759,743	\$7,547,823
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$24,335	A,I	\$294,069,572	\$279,215,567	\$14,854,005
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$6,172,403	A,D,F,I	\$678,515,482	\$680,914,089	(\$2,398,607)
A.9.1 Capital Repairs and Renovations	\$352,186	\$45,387,461	B,L,N	\$45,739,647	\$45,739,646	\$1
A.10.1 Balancing Incentive Program	\$9,300,000	(\$5,219,174)	F	\$4,080,826	\$2,198,385	\$1,882,441
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$110,726,758		\$6,457,910,106	\$6,255,234,733	\$202,675,374
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$2,488,886	A,F,H,I	\$69,442,066	\$63,435,870	\$6,006,196
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$1,310,441	\$43,498
B.1.3 Quality Outreach	\$5,080,203	(\$458,884)	A,F,G,H,I,M	\$4,621,319	\$4,384,853	\$236,466
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$2,114,126		\$75,417,324	\$69,131,164	\$6,286,160
C.1.1 Central Administration	\$37,730,019	(\$1,162,222)	A,F,H,I	\$36,567,797	\$33,868,650	\$2,699,147
C.1.2 Information Technology Program Support	\$59,786,263	(\$8,577,910)	A,D,F,I,J	\$51,208,353	\$38,355,177	\$12,853,176
Subtotal, Goal C: Indirect Administration	\$97,516,282	(\$9,740,132)		\$87,776,150	\$72,223,827	\$15,552,323
GRAND TOTAL, DADS	\$6,518,002,828	\$103,100,753		\$6,621,103,581	\$6,396,589,724	\$224,513,857

Notes:

- A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-2015 GAA)
- B. Art II Rider 33, Unexpended Balances: General Obligation Bond Proceeds (2014-15 GAA)
- C. Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)
- D. Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)
- E. Art II SP Sec 48 (c), Limitations on Transfer Authority (2014-15 GAA)
- F. Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)
- G. Art IX Sec 8.03, Reimbursements and Payments (2014-15 GAA)
- H. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- I. Art IX Sec. 17.06, Appropriation for Salary Increase (2014-2015 GAA)
- J. Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services (2014-2015 GAA)
- K. Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)
- L. HB 1025 Texas Legislature 83rd Regular Session Section M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties (2014-2015 GAA)
- N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of August 2014

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
1.1.1 - Intake, Access and Eligibility to Services and Supports	1,522.3	(219.0)	1,303.3	1,318.5	1,230.6
1.1.2 - Guardianship	119.0	0.0	119.0	105.8	100.3
1.2.1 - Primary Home Care					
1.2.2 - Community Attendant Services (Formerly Frail Elderly)					
1.2.3 - Day Activity and Health Services (DAHS)					
1.3.1 - Community Based Alternatives (CBA)					
1.3.2 - Home and Community Based Services (HCS)					
1.3.3 - Community Living Assistance & Support Services (CLASS)					
1.3.4 - Deaf-Blind Multiple Disabilities (DBMD)					
1.3.5 - Medically Dependent Children Program (MDCP)					
1.3.6 - Texas Home Living Waiver					
1.4.1 - Non-Medicaid Services					
1.4.2 - Intellectual Disability Community Services					
1.4.3 - Promoting Independence Plan					
1.4.4 - In-Home and Family Support					
1.5.1 - Program of All-inclusive Care for the Elderly (PACE)					
1.6.1 - Nursing Facility Payments					
1.6.2 - Medicare Skilled Nursing Facility					
1.6.3 - Hospice					
1.6.4 - Promoting Independence Services					
1.7.1 - Intermediate Care Facilities - Individuals w/ID (ICF/IID)	29.0	0.0	29.0	30.9	31.5
1.8.1 - State Supported Living Centers (SSLC)	14,200.4	(368.3)	13,832.1	12,737.7	12,649.8
1.9.1 - Capital Repairs and Renovations					
1.10.1 - Balancing Incentive Program					
Subtotal, Goal A: Long Term Services and Supports	15,870.7	(368.3)	15,283.4	14,192.9	14,012.2
2.1.1.1 - Facility and Community-Based Regulation	1,104.5	10.5	1,115.0	1,025.4	1,018.6
2.1.1.2 - Credentialing/Certification	27.0	0.0	27.0	27.7	26.7
2.1.1.3 - Quality Outreach	74.0	0.0	74.0	59.5	60.2
Subtotal, Goal B: Regulation, Certification and Outreach	1,205.5	0.0	1,216.0	1,112.6	1,105.5
3.1.1 - Central Administration	371.0	(3.0)	368.0	378.4	376.3
3.1.2 - Information Technology Program Support	100.8	0.0	100.8	118.0	116.7
Subtotal, Goal C: Indirect Administration	471.8	(3.0)	468.8	496.4	493.0
GRAND TOTAL, DADS	17,548.0	(368.3)	16,968.2	15,802.0	15,610.6

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of August 2014**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	19,082,947	165,250,699	161,917,529	159,993,975	5,256,724
GR-Match for Medicaid	0758	2,147,467,569	18,125,667	2,165,593,236	2,111,551,802	2,077,961,502	87,631,734
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	0	4,282,380	0
GR Cert Match - Medicaid	8032	278,500,804	2,932,318	281,433,122	277,343,767	276,246,163	5,186,959
Subtotal, General Revenue		2,576,419,505	40,140,932	2,616,559,437	2,550,813,098	2,518,484,020	98,075,417
GR Ded-Tx Capital TF	0543	289,803	0	289,803	289,803	289,803	0
GR Ded-HCCSSA	5018	10,404,899	0	10,404,899	13,968,424	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
License Plate Trust Fund	0802	0	3,000	3,000	250	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	49,440,000	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	0	65,697,702	63,698,477	65,697,702	0
Subtotal, GR-Related		2,642,116,207	40,140,932	2,682,257,139	2,614,511,575	2,584,181,722	98,075,417
XIX ADM 50%	93.778.003	48,795,444	3,514,932	52,310,376	38,734,910	40,897,455	11,412,922
BIP XIX ADM 90%	93.778.010	0	0	0	252,743	0	0
XIXADM 75%	93.778.004	21,055,129	(1,818,515)	19,236,614	15,030,520	15,475,490	3,761,124
XIXADM 90%	93.778.005	6,300,000	(8,327,373)	(2,027,373)	713,429	(3,416,329)	1,388,956
XIX FMAP	93.778.000	3,547,997,999	40,550,448	3,588,548,447	3,383,965,476	3,433,296,231	155,252,216
XIX FMAP- BIP	93.778.000	0	0	0	43,371,695	43,371,695	(43,371,695)
Title XX	93.667.000	88,840,273	0	88,840,273	98,351,427	86,176,059	2,664,214
School Breakfast Program	10.553.000	0	97,739	97,739	0	0	97,739
National School Lunch Program	10.555.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.000	24,436,996	516,101	24,953,097	21,444,317	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	19,075,808	19,075,808	733,699
Foster Grandparent Pgm	94.011.000	2,002,389	(116,799)	1,885,590	1,801,026	1,801,026	84,564
CMS, State Health Insurance Plan	93.779.000	5,639,178	(2,878,598)	2,760,580	1,335,665	1,335,665	1,424,915
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	372,724	372,724	(60,350)
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	1,051,034	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	911,011	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	334,179	24,663,372	25,365,268	25,365,268	(701,896)
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	37,533,261	36,682,667	(86,268)
Spc Svcs Aging-Discretionary	93.048.000	100,000	288,055	388,055	303,288	403,288	(15,233)
Administration For Community Living	93.324.000	0	937,673	937,673	937,673	937,673	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	9,106,400	8,964,370	(185,676)
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	12,406,628	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,970,944	5,545,658	20,285,017	6,299,482	(753,824)
MIPPA AoA Grants	93.071.000	0	1,457,485	1,457,485	691,117	691,117	766,368
MIPPA AoA Grants	93.071.001	0	50,571	50,571	298,314	298,314	(247,743)
MIPPA CMS	93.071.002	0	70,240	70,240	732,113	732,113	(661,873)
Respite AoA - Build	93.072.000	0	333,333	333,333	166,345	166,345	166,988
Respite AoA - Develop	93.072.000	0	333,333	333,333	545,179	545,179	(211,846)
Subtotal, Federal Funds		3,852,258,907	38,282,238	3,890,541,145	3,734,782,389	3,759,083,844	131,457,301
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	848,444	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	15,302,837	22,294,591	(5,018,861)
MR Approp Recpts	8096	759,135	8,361	767,496	665,353	767,496	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,850	18,593	3,477,443	4,650,477	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	8,828,649	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	17,000,000	17,000,000	0
Subtotal, Other Funds		23,627,714	24,677,583	48,305,297	47,295,760	53,324,158	(5,018,861)

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of August 2014**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
GRAND TOTAL, ALL FUNDS		6,518,002,828	103,100,753	6,621,103,581	6,396,589,724	6,396,589,724	224,513,857

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of August 2014**

	GR	GR-D	Federal Funds		Subtotal FF	Other Funds	All Funds
			93,778,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$123,663,380	\$1,865,821	\$241,371,210
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$6,995,223	\$0	\$7,413,984
A.2.1 Primary Home Care	\$40,349,023	\$0	\$62,116,622	\$0	\$62,116,622	\$0	\$102,465,645
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,716,945	\$0	\$332,193,255	\$0	\$332,193,255	\$0	\$546,910,200
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$7,245,791	\$0	\$7,245,791	\$0	\$11,929,369
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$94,961,490	\$0	\$156,493,110
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$553,593,888	\$0	\$553,593,888	\$0	\$908,141,179
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$127,542,772	\$0	\$127,542,772	\$0	\$209,991,141
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$5,609,965	\$0	\$9,236,957
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$25,862,550	\$0	\$42,579,388
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$39,973,505	\$0	\$65,816,408
A.4.1 Non-Medicaid Services	\$17,492,370	\$3,000	\$0	\$74,645,861	\$60,780,591	\$0	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$0	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,528,203	\$0	\$21,905,478	\$0	\$21,905,478	\$0	\$36,433,681
A.6.1 Nursing Facility Payments	\$993,415,702	\$0	\$1,408,050,913	\$0	\$1,408,050,913	\$0	\$2,401,466,615
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$97,131,546	\$0	\$97,131,546	\$0	\$165,365,807
A.6.3 Hospice	\$100,428,796	\$0	\$142,681,337	\$0	\$142,681,337	\$0	\$243,110,133
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$53,716,143	\$0	\$90,307,566
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$66,296,030	\$55,000,000	\$172,684,715	\$0	\$172,684,715	\$88,827	\$294,069,572
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$289,803	\$374,158,873	\$0	\$377,280,040	\$18,590,667	\$678,515,482
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$0	\$0	\$0	\$0	\$25,828,649	\$45,739,647
A.10.1 Balancing Incentive Program	\$5,603,070	\$0	(\$1,522,244)	\$0	(\$1,522,244)	\$0	\$4,080,826
Subtotal, Goal A: Long Term Services and Supports	\$2,567,682,679	\$55,292,803	\$3,601,864,194	\$88,143,641	\$3,788,560,660	\$46,373,964	\$6,457,910,106
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$5,541,287	\$0	\$41,200,417	\$0	\$69,442,066
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939
B.1.3 Quality Outreach	\$1,588,454	\$0	\$3,032,865	\$0	\$3,032,865	\$0	\$4,621,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,817,196	\$10,404,899	\$8,693,538	\$0	\$50,195,229	\$0	\$75,417,324
C.1.1 Central Administration	\$15,790,450	\$0	\$17,693,925	\$372,849	\$19,429,940	\$1,347,407	\$36,567,797
C.1.2 Information Technology Program Support	\$18,269,112	\$0	\$29,816,408	\$323,783	\$32,355,316	\$583,926	\$51,208,353
Subtotal, Goal C: Indirect Administration	\$34,059,562	\$0	\$47,510,333	\$696,632	\$51,785,256	\$1,931,333	\$87,776,150
GRAND TOTAL, DADS	\$2,616,559,437	\$65,697,702	\$3,658,068,065	\$88,840,273	\$3,890,541,145	\$48,305,297	\$6,621,103,581

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of August 2014**

	GR	GR-D	Federal Funds			Subtotal FF	Other Funds	All Funds
			GR	GR-D	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,441,055	\$0	\$82,511,418	\$6,502,557	\$33,543,653	\$1,865,821	\$239,864,505	
A.1.2 Guardianship	\$55,025	\$0	\$0	\$7,137,537	\$0	\$0	\$7,192,562	
A.2.1 Primary Home Care	\$38,135,569	\$0	\$59,000,368	\$0	\$0	\$0	\$97,135,937	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,249,037	\$0	\$331,469,346	\$0	\$0	\$0	\$545,718,383	
A.2.3 Day Activity and Health Services (DAHS)	\$4,266,796	\$0	\$6,601,254	\$0	\$0	\$0	\$10,868,050	
A.3.1 Community Based Alternatives (CBA)	\$60,284,451	\$0	\$93,068,394	\$0	\$0	\$0	\$153,352,845	
A.3.2 Home and Community Based Services (HCS)	\$343,335,790	\$0	\$538,258,186	\$0	\$0	\$0	\$881,593,976	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$80,521,811	\$0	\$124,577,046	\$0	\$0	\$0	\$205,098,857	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,091,813	\$0	\$4,783,411	\$0	\$0	\$0	\$7,875,224	
A.3.5 Medically Dependent Children Program (MDCP)	\$15,375,909	\$0	\$23,788,404	\$0	\$0	\$0	\$39,164,313	
A.3.6 Texas Home Living Waiver	\$20,773,396	\$0	\$32,138,972	\$0	\$0	\$0	\$52,912,368	
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$0	\$71,839,333	\$60,780,591	\$0	\$150,112,294	
A.4.2 Intellectual Disability Community Services	\$34,117,426	\$3,000	\$0	\$0	\$0	\$0	\$34,120,426	
A.4.3 Promoting Independence Plan	\$1,421,238	\$0	\$348,961	\$0	\$1,791,605	\$0	\$3,561,804	
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$4,989,907	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,402,293	\$0	\$22,282,102	\$0	\$0	\$0	\$36,684,395	
A.6.1 Nursing Facility Payments	\$956,236,320	\$0	\$1,354,780,135	\$0	\$0	\$0	\$2,311,016,455	
A.6.2 Medicare Skilled Nursing Facility	\$60,925,007	\$0	\$86,736,183	\$0	\$0	\$0	\$147,661,190	
A.6.3 Hospice	\$97,160,621	\$0	\$138,323,191	\$0	\$0	\$0	\$235,483,812	
A.6.4 Promoting Independence Services	\$31,989,445	\$0	\$50,770,298	\$0	\$0	\$0	\$82,759,743	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$60,120,150	\$55,000,000	\$164,006,590	\$0	\$0	\$88,827	\$279,215,567	
A.8.1 State Supported Living Centers (SSLC)	\$278,744,629	\$0	\$375,751,537	\$0	\$2,808,395	\$23,609,528	\$680,914,089	
A.9.1 Capital Repairs and Renovations	\$19,621,194	\$289,803	\$0	\$0	\$0	\$25,828,649	\$45,739,646	
A.10.1 Balancing Incentive Program	\$3,720,629	\$0	(\$1,522,244)	\$0	\$0	\$0	\$2,198,385	
Subtotal, Goal A: Long Term Services and Supports	\$2,476,471,882	\$55,292,803	\$3,487,673,552	\$85,479,427	\$98,924,244	\$51,392,825	\$6,255,234,733	
B.1.1 Facility and Community-Based Regulation	\$9,675,473	\$10,404,899	\$2,919,641	\$0	\$40,435,856	\$0	\$63,435,870	
B.1.2 Credentialing/Certification	\$891,969	\$0	\$107,601	\$0	\$310,870	\$0	\$1,310,441	
B.1.3 Quality Outreach	\$1,666,338	\$0	\$2,718,515	\$0	\$0	\$0	\$4,384,853	
Subtotal, Goal B: Regulation, Certification and Outreach	\$12,233,781	\$10,404,899	\$5,745,757	\$0	\$40,746,727	\$0	\$69,131,164	
C.1.1 Central Administration	\$14,370,178	\$0	\$16,485,131	\$372,849	\$1,293,085	\$1,347,407	\$33,868,650	
C.1.2 Information Technology Program Support	\$15,408,180	\$0	\$19,720,101	\$323,783	\$2,319,187	\$583,926	\$38,355,177	
Subtotal, Goal C: Indirect Administration	\$29,778,358	\$0	\$36,205,232	\$696,632	\$3,612,272	\$1,931,333	\$77,223,827	
GRAND TOTAL, DADS	\$2,518,484,020	\$65,697,702	\$3,529,624,542	\$86,176,059	\$143,283,243	\$53,324,158	\$6,396,589,724	

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of August 2014**

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$400,954	\$0	\$1,446,177	\$0	(\$340,425)	\$1,105,752	\$0	\$1,506,705
A.1.2 Guardianship	\$363,736	\$0	\$0	(\$142,314)	\$0	(\$142,314)	\$0	\$221,422
A.2.1 Primary Home Care	\$2,213,454	\$0	\$3,116,254	\$0	\$0	\$3,116,254	\$0	\$5,329,708
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$467,908	\$0	\$723,909	\$0	\$0	\$723,909	\$0	\$1,191,817
A.2.3 Day Activity and Health Services (DAHS)	\$416,782	\$0	\$644,537	\$0	\$0	\$644,537	\$0	\$1,061,319
A.3.1 Community Based Alternatives (CBA)	\$1,247,169	\$0	\$1,893,096	\$0	\$0	\$1,893,096	\$0	\$3,140,265
A.3.2 Home and Community Based Services (HCS)	\$11,211,501	\$0	\$15,335,702	\$0	\$0	\$15,335,702	\$0	\$26,547,203
A.3.3 Community Living Assistance & Support Services (CLASS)	\$1,926,558	\$0	\$2,965,726	\$0	\$0	\$2,965,726	\$0	\$4,892,284
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$535,179	\$0	\$826,554	\$0	\$0	\$826,554	\$0	\$1,361,733
A.3.5 Medically Dependent Children Program (MDCP)	\$1,340,929	\$0	\$2,074,146	\$0	\$0	\$2,074,146	\$0	\$3,415,075
A.3.6 Texas Home Living Waiver	\$5,069,507	\$0	\$7,834,533	\$0	\$0	\$7,834,533	\$0	\$12,904,040
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$2,806,528	\$0	\$2,806,528	\$0	\$2,806,528
A.4.2 Intellectual Disability Community Services	\$281,494	\$0	\$0	\$0	\$0	\$0	\$0	\$281,494
A.4.3 Promoting Independence Plan	\$1,292,460	\$0	(\$348,961)	\$0	(\$343,766)	(\$692,727)	\$0	\$599,733
A.4.4 In-Home and Family Support	\$125,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$37,179,382	\$0	(\$376,624)	\$0	\$0	(\$376,624)	\$0	(\$250,714)
A.6.1 Nursing Facility Payments	\$7,309,254	\$0	\$53,270,778	\$0	\$0	\$53,270,778	\$0	\$90,450,160
A.6.2 Medicare Skilled Nursing Facility	\$3,268,175	\$0	\$10,395,363	\$0	\$0	\$10,395,363	\$0	\$17,704,617
A.6.3 Hospice	\$4,601,978	\$0	\$4,358,146	\$0	\$0	\$4,358,146	\$0	\$7,626,321
A.6.4 Promoting Independence Services	\$6,175,880	\$0	\$2,945,845	\$0	\$0	\$2,945,845	\$0	\$7,547,823
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$3,900,146	\$0	\$8,678,125	\$0	\$0	\$8,678,125	\$0	\$14,854,005
A.8.1 State Supported Living Centers (SSLC)	\$1	\$0	(\$1,592,664)	\$0	\$312,772	(\$1,279,892)	(\$5,018,861)	(\$2,398,607)
A.10.1 Balancing Incentive Program	\$1,882,441	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Subtotal, Goal A: Long Term Services and Supports	\$91,210,798	\$0	\$114,190,642	\$2,664,214	(\$371,419)	\$116,483,437	(\$5,018,861)	\$202,675,374
B.1.1 Facility and Community-Based Regulation	\$2,619,990	\$0	\$2,621,646	\$0	\$764,561	\$3,386,206	\$0	\$6,006,196
B.1.2 Credentialing/Certification	\$41,310	\$0	\$11,785	\$0	(\$9,596)	\$2,188	\$0	\$43,498
B.1.3 Quality Outreach	(\$77,884)	\$0	\$314,350	\$0	\$0	\$314,350	\$0	\$236,466
Subtotal, Goal B: Regulation, Certification and Outreach	\$2,583,415	\$0	\$2,947,781	\$0	\$754,964	\$3,702,745	\$0	\$6,286,160
C.1.1 Central Administration	\$1,420,272	\$0	\$1,208,794	\$0	\$70,081	\$1,278,875	\$0	\$2,699,147
C.1.2 Information Technology Program Support	\$2,860,932	\$0	\$10,096,306	\$0	(\$104,062)	\$9,992,244	\$0	\$12,853,176
Subtotal, Goal C: Indirect Administration	\$4,281,204	\$0	\$11,305,100	\$0	(\$33,981)	\$11,271,119	\$0	\$15,552,323
GRAND TOTAL, DADS	\$98,075,417	\$0	\$128,443,523	\$2,664,214	\$349,564	\$131,457,301	(\$5,018,861)	\$224,513,857

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of August 2014**

	Aug 14	FY14 Year to Date as of 08/31/14
Beginning Balance, 08/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 08/31/14	0	0

**Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of August 2014**

	<u>Aug 14</u>	<u>FY14 Year to Date as of 08/31/14</u>
Beginning Balance, 08/01/14	71,065	71,065
Increases:		
3321 Oil Royaltie	9,561	39,368
3746 Rental of Lan	0	41,258
Total Increases	<u>9,561</u>	<u>80,626</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 08/31/14	<u><u>80,626</u></u>	<u><u>80,626</u></u>

Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of August 2014

	<u>Aug 14</u>	<u>FY14 Year to Date as of 08/31/14</u>
Beginning Balance, 08/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	184,005	1,811,986
3560 Medical Exam & Registratio	16,514	224,428
3719 Fees for Copies, Fil Re	16	171
3770 Administrative Penaltie	0	98
Total Increases	<u>200,535</u>	<u>2,036,683</u>
Reductions:		
Expended	200,535	2,036,683
Transfer Reduction	0	0
Total Reductions	<u>200,535</u>	<u>2,036,683</u>
Ending Balance, 08/31/14	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
5080 - QAF
Data Through the End of August 2014**

	<u>Aug 14</u>	<u>FY14 Year to Date as of 08/31/14</u>
Beginning Balance, 08/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	1,368,445	48,546,454
3770 Administrative Penalties	7,696	51,851
Total Increases	<u>1,376,141</u>	<u>48,598,305</u>
Reductions:		
Expended	1,376,141	48,598,305
Transfer Reduction	0	0
Total Reductions	<u>1,376,141</u>	<u>48,598,305</u>
Ending Balance, 08/31/14	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of August 2014**

	Aug 14	FY14 Year to Date as of 08/31/14
Beginning Balance, 08/01/14	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 08/31/14	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8095 - SMT
Data Through the End of August 2014**

	<u>Aug 14</u>	<u>FY14 Year to Date as of 08/31/14</u>
Beginning Balance, 08/01/14	0	0
Increases:		
3606 Support/Maint of Patient	2,179,621	20,074,837
3618 Welfare/MHMR service fee	70	617
Total Increases	<u>2,179,691</u>	<u>20,075,454</u>
Reductions:		
Expended	2,179,691	20,075,454
Transfer Reduction	0	0
Total Reductions	<u>2,179,691</u>	<u>20,075,454</u>
Ending Balance, 08/31/14	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of August 2014

	Aug 14	FY14 Year to Date as of 08/31/14
Beginning Balance, 08/01/14	0	0
Increases:		
3719 Fees for Copies, Fil Re	23	398
3753 Sale of Surplus Property Fe	0	2,032
3767 Supply,Equip,Service-Fed/Othe	406	191,645
3802 Reimbursements-Third Part	1,153	442,215
3806 Rental Of Housing To State Em	17,090	200,694
Total Increases	18,672	836,984
Reductions:		
Expended	18,672	836,984
Transfer Reduction	0	0
Total Reductions	18,672	836,984
Ending Balance, 08/31/14	0	0

**Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of August 2014**

	Aug 14	FY14 Year to Date as of 08/31/14
Beginning Balance, 08/01/14	<u>0</u>	<u>0</u>
Increases:		
3765 Sales Of Supplies/Equipment/S	870	2,496
3767 Supply, Equip, Service-Fed/Othe	13,775	128,101
Total Increases	<u>14,645</u>	<u>130,597</u>
Reductions:		
Expended	14,645	130,597
Transfer Reduction	0	0
Total Reductions	<u>14,645</u>	<u>130,597</u>
Ending Balance, 08/31/14	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
81115 - Medicare Part D Receipts
Data Through the End of August 2014**

	Aug 14	FY14 Year to Date as of 08/31/14
Beginning Balance, 08/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 08/31/14	0	0

**Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of August 2014**

	<u>Aug 14</u>	<u>FY14 Year to Date as of 08/31/14</u>
Beginning Balance, 08/01/14	5,679,972	5,679,972
Increases:		
3702 Federal Receipts-Earned Credi	0	29,980
3851 Int-State Dep&Treas Inv-Gener	1	10,114
3965 Cash Transf Btm Fnds/Accts-Me	408,770	6,048,649
Total Increases	<u>408,771</u>	<u>6,088,743</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 08/31/14	<u>6,088,743</u>	<u>6,088,743</u>

Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Capital Projects
 Data Through the End of August 2014

Budget										
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS										
1.1.1 Capital Projects in Capital Rider										
1.1.1.1 Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$118,201	\$118,201	\$26,299
Total 1.1.1	\$144,500	\$0		\$0		\$0	\$144,500	\$118,201	\$118,201	\$26,299
1.8.1 Payment of MLPP-Transportation	\$230,388	\$0		\$0		\$0	\$230,388	\$230,388	\$230,388	\$0
1.8.1 Payment of MLPP-Utility Savings	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$2,807,656	\$2,807,656	\$0
1.8.1 Replacement of Furniture & Equipment for SSLCs	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$2,527,150	\$2,527,150	\$0
1.8.1 Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$1,550,002	\$1,550,002	\$0
Total 1.8.1	\$7,115,194	\$0		\$2		\$2	\$7,115,196	\$7,115,196	\$7,115,196	\$0
1.9.1 Repairs & Renovations	\$352,186	\$0		\$28,387,459	SI, OI	\$28,387,459	\$28,739,645	\$28,739,646	\$28,739,646	(\$1)
1.9.1 State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$0
1.9.1 Bond Issuance - 9999	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
Total 1.9.1	\$352,186	\$0		\$45,387,459		\$45,387,459	\$45,739,645	\$45,739,646	\$45,739,646	(\$1)
1.10.1 BIP Level 1 Screening Tool	\$3,200,000	(\$3,073,986)	SS	\$0		(\$3,073,986)	\$126,014	\$126,014	\$126,014	\$0
1.10.1 BIP Secure Web Portal	\$700,000	(\$561,603)	SS	\$100,52	SI	(\$561,603)	\$138,497	\$138,497	\$138,497	\$0
1.10.1 BIP - IDD Comprehensive Assessment Tool	\$1,600,000	(\$1,983,685)	SS	\$400,000	SI	(\$1,583,685)	\$16,315	\$16,315	\$16,315	\$0
Total 1.10.1	\$5,500,000	(\$5,619,274)		\$400,100		(\$5,219,174)	\$280,826	\$280,826	\$280,826	\$0
2.1.1 Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$336,452		\$336,452	\$336,452	\$9,050	\$9,050	\$327,402
Total 2.1.1	\$0	\$0		\$336,452		\$336,452	\$336,452	\$9,050	\$9,050	\$327,402
3.1.2 Additional Computers for SSLCs	\$525,000	(\$525,000)	SS	\$0		(\$525,000)	\$0	\$0	\$0	\$0
3.1.2 Compliance with Federal HIPPA Regulations	\$238,126	(\$507,939)	SS	\$817,232		\$309,293	\$547,419	\$547,419	\$547,419	\$0
3.1.2 Data Center Consolidation	\$3,614,265	\$0	SS	\$135,462	SI	\$135,462	\$3,749,727	\$3,749,727	\$3,749,727	\$0
3.1.2 Electronic Health Records for SSLCs	\$9,499,360	(\$8,545,414)	SS	\$0		(\$8,545,414)	\$953,946	\$953,946	\$953,946	\$0
3.1.2 Implement Info Security Improvements and App Prov Enhancements	\$1,297,191	(\$1,285,311)	SS	\$0		(\$1,285,311)	\$11,880	\$11,880	\$11,880	\$0
3.1.2 Lease of Personal Computers	\$3,965,874	(\$807,927)	SS	\$0		(\$807,927)	\$3,157,947	\$3,157,947	\$3,157,947	\$0
3.1.2 Messaging & Collaboration	\$1,605,939	\$0	SS	\$0		\$0	\$1,605,939	\$1,605,939	\$1,605,939	\$0
3.1.2 Regulatory Services System Automation Modernization	\$2,452,301	(\$2,090,067)	SS	\$0		(\$2,090,067)	\$362,234	\$362,234	\$362,234	\$0
3.1.2 SAS Care - Improve Client CARE Systems	\$7,000,000	(\$6,827,937)	SS	\$0		(\$6,827,937)	\$172,063	\$172,063	\$172,063	\$0
3.1.2 Software Licenses	\$1,701,400	\$0	SS	\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
3.1.2 Video Conferencing for SSLCs	\$829,000	(\$552,962)	SS	\$0		(\$552,962)	\$276,038	\$276,038	\$276,038	\$0
Total 3.1.2	\$32,728,456	(\$21,142,557)		\$952,694		(\$20,189,863)	\$12,538,593	\$12,538,593	\$12,538,593	\$0
GRAND TOTAL	\$45,840,336	(\$26,761,831)		\$47,076,707		\$20,314,876	\$66,155,212	\$65,801,512	\$65,801,512	\$353,700
Method of Finance:										
General Revenue	\$20,231,461	(\$8,276,359)		\$20,338,520		\$12,060,161	\$32,291,622	\$32,060,987	\$32,060,987	\$230,635
General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$289,803	\$289,803	\$0
Subtotal, GR-Related	\$20,521,263	(\$8,276,359)		\$20,338,521		\$12,060,162	\$32,581,425	\$32,350,790	\$32,350,790	\$230,635
Federal Funds	\$25,085,291	(\$18,460,586)		\$915,478		(\$17,545,108)	\$7,540,183	\$7,417,118	\$7,417,118	\$123,065
Other Funds	\$233,782	(\$22,886)		\$25,822,709		\$25,799,823	\$26,033,605	\$26,033,604	\$26,033,604	\$1
Subtotal, GR-Related	\$25,319,073	(\$18,483,472)		\$26,738,186		\$8,254,714	\$33,573,787	\$33,450,722	\$33,450,722	\$123,066
TOTAL, All Funds	\$45,840,336	(\$26,761,831)		\$47,076,707		\$20,314,876	\$66,155,212	\$65,801,512	\$65,801,512	\$353,700

Current Notes:

- S1 Repairs & Renovations - increased by \$14,302,488 ALL Funds - Based on carryforward from FY2013
- S2 BIP Secure Web Portal - increased by \$100 ALL Funds - APD submitted amount was \$100 over the appropriated amount; DADS has sufficient GR funds to cover
- S3 Data Center Consolidation - increased by \$135,462 - This amount incorporates (includes) the appropriations specified in Article IX, Section 17.08(b), Technical Adjustments for Data Center Services; for DADS
- S4 Automated Comprehensive Assessment - IDD - increased by \$400,000 - increased amount per APD application; APD notes most funds at 90/10
- S5 Carry forward capital project - decrease FY14 by \$26,761,831 All funds
- O1 Repairs & Renovations - decreased - correction to amount loaded

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of August 2014

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
Program of All-Inclusive Care for the Elderly (PACE) Average number of recipients per month: Program for All Inclusive Care (PACE) Average monthly cost per recipient: Program for All Inclusive Care (PACE)	1050 \$2,862.21	1074 \$2,845.30	1074 \$2,845.30	(24) \$16.91
Promoting Independence Avg. # of clients served per month Avg. cost per month	5298 \$1,420.47	4902 \$1,407.02	4902 \$1,407.02	396 \$13.45
Nursing Facilities Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. Net Nursing Facility cost per Medicaid resident per month	58039 \$3,409.68	56149 \$3,392.92	56149 \$3,392.92	1890 \$16.76
Medicare Skilled Nursing Facility Average number of clients receiving Copaid/Medicaid nursing facility services per month Net payment per client for co-paid Medicaid nursing facility services per month	6471 \$2,129.47	5428 \$2,267.22	5428 \$2,267.22	1043 (\$137.75)
Hospice Average # of clients receiving Hospice services per month Average net payment per client per month for Hospice	7037 \$2,854.02	6894 \$2,846.41	6894 \$2,846.41	143 \$7.61
ICFs/MR Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	5609 \$4,353.79	5416 \$4,303.22	5416 \$4,303.22	193 \$50.57
State School Facilities Average Monthly Number of ID Campus Residents Average Monthly Cost per ID Campus Resident	3411 \$16,425.85	3441 \$16,490.22	3441 \$16,490.22	(30) (\$64.37)

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Waiver Clients Served
 Data Through the End of August 2014**

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	August 2014 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	9,645	9,984	9,823
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,697	4,847	4,628
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,211	2,437	2,287
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	169	182	156
Home & Comm. Based Svcs. (HCS)	20,177	21,982	21,123	21,437	20,703
Texas Home Living	4,641	7,238	5,460	6,551	5,306

DADS Special Provisions Section 45 Report

Amount of General Revenue freed up as a result of the Money
Follows the Person (MFP) enhanced match

As of 8-31-14

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2010	200909	205,651	102,276	\$ 307,927
2010	200910	221,870	114,271	\$ 336,141
2010	200911	223,893	107,476	\$ 331,368
2010	200912	261,945	115,871	\$ 377,815
2010	201001	298,815	104,155	\$ 402,970
2010	201002	293,898	109,669	\$ 403,568
2010	201003	358,090	117,481	\$ 475,571
2010	201004	387,557	117,933	\$ 505,490
2010	201005	413,118	111,768	\$ 524,886
2010	201006	413,643	120,942	\$ 534,585
2010	201007	457,754	124,343	\$ 582,098
2010	201008	475,953	259,223	\$ 735,176
FY2010		\$ 4,012,188	\$ 1,505,409	\$ 5,517,597
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
FY2011		\$ 5,780,064	\$ 1,793,011	\$ 7,573,074
2012	201109	394,345	144,773	\$ 539,117
2012	201110	396,920	137,280	\$ 534,200
2012	201111	344,078	140,330	\$ 484,408
2012	201112	306,047	138,968	\$ 445,016
2012	201201	252,537	134,635	\$ 387,172
2012	201202	206,053	129,695	\$ 335,748
2012	201203	196,173	73,101	\$ 269,274
2012	201204	170,255	65,216	\$ 235,471
2012	201205	166,779	65,425	\$ 232,203
2012	201206	140,811	64,078	\$ 204,889
2012	201207	135,852	69,362	\$ 205,215
2012	201208	143,935	68,096	\$ 212,031
FY2012		\$ 2,853,785	\$ 1,230,959	\$ 4,084,744
2013	201209	136,551	60,451	\$ 197,003
2013	201210	147,570	64,212	\$ 211,782
2013	201211	148,085	59,992	\$ 208,077
2013	201212	179,094	60,040	\$ 239,134
2013	201301	201,317	58,351	\$ 259,668
2013	201302	192,375	53,334	\$ 245,709
2013	201303	217,148	57,813	\$ 274,962
2013	201304	213,584	57,424	\$ 271,009
2013	201305	222,894	62,292	\$ 285,186
2013	201306	233,368	56,185	\$ 289,553
2013	201307	256,427	65,544	\$ 321,972
2013	201308	254,287	57,650	\$ 311,937
FY2013		\$ 2,402,701	\$ 713,290	\$ 3,115,990
2014	201309	248,491	52,171	\$ 300,662
2014	201310	252,193	53,337	\$ 305,529
2014	201311	236,930	54,336	\$ 291,267
2014	201312	238,682	53,370	\$ 292,052
2014	201401	255,365	52,749	\$ 308,114
2014	201402	253,115	48,984	\$ 302,098
2014	201403	288,028	47,319	\$ 335,347
2014	201404	285,807	44,974	\$ 330,781
2014	201405	300,979	46,056	\$ 347,035
2014	201406	297,530	48,792	\$ 346,322
2014	201407	305,045	44,272	\$ 349,318
2014	201408	279,587	27,976	\$ 307,563
FY2014		\$ 3,241,752	\$ 574,336	\$ 3,816,088

**DADS Special Provisions
Section 45 Report**

**Number of Individuals served who are
eligible for the Money Follows the
Person (MFP) enhanced match**

through: 9/15/14

Service Month	CBA Counts	MDCP Counts	HCS Counts
01-SEP-09	348	13	343
01-OCT-09	359	9	334
01-NOV-09	361	7	364
01-DEC-09	364	6	403
01-JAN-10	355	6	448
01-FEB-10	363	6	498
01-MAR-10	380	6	554
01-APR-10	388	6	599
01-MAY-10	385	2	590
01-JUN-10	418	1	623
01-JUL-10	421	1	660
01-AUG-10	437	0	697
01-SEP-10	462	0	723
01-OCT-10	484	0	748
01-NOV-10	509	1	779
01-DEC-10	513	1	792
01-JAN-11	513	1	786
01-FEB-11	505	2	761
01-MAR-11	547	2	729
01-APR-11	560	2	673
01-MAY-11	568	2	628
01-JUN-11	589	2	631
01-JUL-11	595	2	604
01-AUG-11	597	2	584
01-SEP-11	511	3	550
01-OCT-11	479	3	528
01-NOV-11	466	3	499
01-DEC-11	475	2	456
01-JAN-12	461	2	405
01-FEB-12	453	3	375
01-MAR-12	295	3	361
01-APR-12	280	2	341
01-MAY-12	276	1	333
01-JUN-12	266	2	293
01-JUL-12	262	2	149
01-AUG-12	263	2	152
01-SEP-12	257	2	147
01-OCT-12	264	2	154
01-NOV-12	251	1	175
01-DEC-12	257	1	187
01-JAN-13	240	2	194
01-FEB-13	253	1	212
01-MAR-13	246	1	207
01-APR-13	254	1	212
01-MAY-13	267	0	216
01-JUN-13	250	0	228
01-JUL-13	248	1	239
01-AUG-13	235	0	231
01-SEP-13	236	0	235
01-OCT-13	238	0	237
01-NOV-13	239	0	235
01-DEC-13	223	0	238
01-JAN-14	220	0	257
01-FEB-14	210	0	267
01-MAR-14	203	0	271
01-APR-14	206	0	284
01-MAY-14	198	0	285
01-JUN-14	198	0	298
01-JUL-14	184	0	294
01-AUG-14	130	0	234

DADS Special Provisions Section 46 Report
 Amount of General Revenue freed up as a result of the Balancing Incentive Program (BIP) enhanced match
 (As of 8-31-2014)

AY	MOS Year Month	A.1.1 IDD Service Coordination	A.2.1 PHC	A.2.2. Services for the Frail Elderly	A.2.3 DAHS (IDX)	A.3.1. CBA (NF Waiver)	A.3.2 HCS	A.3.3 CLASS	A.3.4 Deaf Blind	A.3.5 MDCP	A.3.7 TxHml	A.5.1 Blennivir (PACE)	A.6.4. Promoting Independence	Total
2012	201109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	201110	-	-	0	-	-	(13)	-	-	-	0	-	-	(12)
2012	201111	-	-	1	-	-	779	-	-	-	228	-	-	1,008
2012	201112	-	-	0	-	-	1,175	-	-	-	112	-	-	1,287
2012	201201	-	-	(190)	-	-	1,566	-	-	-	262	-	-	1,638
2012	201202	-	-	-	-	-	3,424	-	-	-	274	-	-	3,697
2012	201203	-	-	-	-	-	4,743	-	-	-	631	-	-	5,374
2012	201204	-	-	-	-	-	7,507	-	-	-	797	-	-	8,303
2012	201205	-	149	503	-	186	11,415	68	-	3	1,116	-	17	13,457
2012	201206	-	31	27	-	12	16,568	3	-	2	2,174	-	40	18,857
2012	201207	-	252	526	-	28	36,341	97	-	21	5,147	-	41	42,453
2012	201208	-	460	370	-	209	111,321	60	-	23	15,409	-	84,111	211,962
	FY2012	\$ -	\$ 892	\$ 1,239	\$ -	\$ 434	\$ 194,688	\$ 228	\$ -	\$ 49	\$ 26,116	\$ -	\$ 84,209	\$ 307,854
2013	201209	-	608	1,043	-	(47,723)	746,641	(2,517)	-	(93,812)	61,893	-	145,199	811,332
2013	201210	98,412	159,635	865,335	20,552	248,703	1,414,531	328,475	14,186	66,730	84,279	59,527	151,422	3,511,787
2013	201211	93,973	149,678	820,471	18,070	234,100	1,354,264	346,381	12,884	61,957	77,274	59,738	147,775	3,376,563
2013	201212	90,657	145,437	814,781	16,360	280,849	1,372,016	336,252	12,684	160,762	72,447	59,486	(1,543)	3,360,189
2013	201301	100,055	156,112	848,442	19,125	292,880	1,410,425	335,281	13,110	161,077	79,067	59,014	(3,472)	3,471,115
2013	201302	98,803	139,316	765,608	16,626	223,665	1,278,588	309,773	11,724	60,248	74,847	59,179	129,688	3,168,064
2013	201303	99,544	150,823	829,665	16,508	240,228	1,407,617	337,022	12,885	67,826	80,710	59,909	141,395	3,444,133
2013	201304	101,006	153,296	843,184	18,783	242,067	1,386,756	329,728	12,562	66,428	83,188	59,736	139,962	3,436,696
2013	201305	101,289	158,776	875,103	20,084	249,115	1,430,968	351,114	12,910	67,070	84,244	60,046	142,080	3,552,800
2013	201306	98,645	146,322	808,375	17,813	227,798	1,378,030	337,676	12,629	69,096	81,858	60,516	144,484	3,383,242
2013	201307	97,783	158,432	882,872	19,516	251,540	1,443,848	360,422	16,460	70,580	87,361	60,467	142,602	3,591,882
2013	201308	93,715	154,227	866,165	22,557	169,580	1,449,242	351,445	13,186	(122,732)	87,775	61,346	474,614	3,621,122
	FY2013	\$ 1,073,881	\$ 1,672,662	\$ 9,221,044	\$ 205,994	\$ 2,612,803	\$ 16,072,926	\$ 3,721,051	\$ 145,220	\$ 635,230	\$ 954,943	\$ 658,964	\$ 1,754,207	\$ 38,728,924
2014	201309	94,740	155,296	873,369	18,183	248,004	1,388,100	329,429	13,163	65,204	76,861	61,835	135,115	3,459,299
2014	201310	99,601	166,151	934,087	20,144	269,092	1,455,953	342,780	13,169	67,839	85,053	61,697	140,257	3,655,822
2014	201311	94,526	156,543	882,564	16,647	250,437	1,382,877	348,432	12,901	65,829	80,747	61,312	133,523	3,486,339
2014	201312	95,274	159,553	908,550	17,116	255,885	1,420,137	336,176	12,584	65,431	80,618	61,280	133,353	3,545,957
2014	201401	101,941	166,002	929,133	18,505	265,169	1,445,335	337,169	13,310	65,600	85,634	61,246	134,075	3,623,121
2014	201402	100,090	147,309	834,187	17,186	236,628	1,313,903	310,338	12,124	59,967	80,743	60,251	121,991	3,294,716
2014	201403	101,782	160,074	906,913	17,771	253,963	1,447,360	337,171	13,031	66,219	88,621	59,771	134,188	3,586,864
2014	201404	102,836	163,037	921,619	18,617	251,409	1,417,421	329,603	12,657	62,883	88,857	60,105	134,549	3,563,593
2014	201405	102,513	165,424	935,833	18,461	252,822	1,456,605	345,525	12,920	64,072	88,984	60,814	138,026	3,642,000
2014	201406	102,748	158,954	907,786	17,776	239,555	1,413,964	338,213	12,469	64,548	90,732	60,784	141,022	3,548,552
2014	201407	99,909	167,858	953,391	18,943	245,876	1,424,735	353,542	12,996	63,172	88,051	61,214	136,363	3,626,049
2014	201408	74,166	157,246	898,374	17,227	94,770	1,347,212	330,554	12,845	150,614	67,006	60,765	-	3,210,781
	FY2014	\$ 1,170,127	\$ 1,923,448	\$ 10,885,806	\$ 216,577	\$ 2,863,609	\$ 16,913,603	\$ 4,038,931	\$ 154,168	\$ 861,379	\$ 1,001,907	\$ 731,073	\$ 1,482,463	\$ 42,243,092

* Data shown above is on a cash basis