



COMMISSIONER
Jon Weizenbaum

January 30, 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 December Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of December 2013, 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 \$6,654.0 million in All Funds (\$2,694.2 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 (HHSC) as approved by the Legislative Budget Board and the Governor's Office, effective October 1, 2013.
6. 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 December 31, 2013, DADS is estimating a fiscal year 2014 surplus of \$155.5 million in All Funds (\$66.0 million in GR Funds). For this month's report, the estimates are based upon October 2013 caseload and cost projections, plus estimated outstanding payables and encumbrances.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$9.4 million in All Funds, which includes \$3.7 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$0.8 million in All Funds, which includes \$0.2 million in GR Funds. The negative variance is the result of updated October 2013 caseload projections.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$2.3 million in All Funds, which includes \$1.0 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** - This strategy is projected to have a negative variance of \$0.2 million in All Funds, which includes \$0.1 million in GR Funds. The negative variance is the result of updated October 2013 cost projections.

- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$1.8 million in All Funds, which includes \$0.7 million in GR Funds. A recent rate decrease for this program has contributed to the surplus of funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$1.7 million in All Funds, which includes \$0.5 million in GR Funds. This variance is the result of updated October 2013 caseload projections.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$105.4 million in All Funds, which includes \$43.4 million in GR Funds. This surplus is largely the result of updated October 2013 caseload projections. Although some cost reductions have come as a result of a change in third-party billing, it is too early to determine if the downward cost trend will continue or level off as time progresses.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$19.8 million in All Funds, which includes \$8.2 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$3.3 million in All Funds, which includes \$1.4 million in GR Funds. This variance is the result of updated October 2013 caseload projections.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a positive variance of \$5.0 million in All Funds, which includes \$3.7 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$17.0 million in All Funds, which includes \$7.0 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.

Pending Agency Requests for Expenditure Authority

A request has been submitted by HHSC to transfer up to \$758,472 in All Funds (\$297,776 in GR Funds) in fiscal year 2014 and \$3.7 million in All Funds (\$1.5 million in GR Funds) for fiscal year 2015 to DADS for the provision of Program of All-Inclusive Care for the Elderly (PACE) services to individuals at or below the SSI income level. This letter was dated December 17, 2013.

Ms. Ursula Parks and Ms. Kate McGrath
January 30, 2014
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Please let me know if you have any questions or need additional information. David Cook, DADS Budget director, will serve as the lead staff on this matter and can be reached by phone at (512) 438-3177 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in blue ink, appearing to read "James Jenkins".

James Jenkins
Chief Financial Officer

JJ:dc

Attachments

cc: Lindsay Littlefield, 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 December 2013**

Adjustments to the FY 2014 Operating Budget:	General Revenue	GR - Dedicated	Federal	Other	Total
Appropriated Funds	\$2,576,418,505	\$65,697,702	\$3,852,258,907	\$23,627,714	\$6,518,002,828
Art. II Rider 40, Contingency Nursing Facility Rate Increases	\$25,108,803	\$0	\$35,746,444	\$0	\$60,855,247
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	\$25,766,267	\$25,766,267
Federal Funds Adjustment	\$0	\$0	\$14,947,782	\$0	\$14,947,782
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$169,492	\$0	\$169,492
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$416,774	\$0	\$416,774
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,969,883	\$0	\$2,969,883
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	(\$1,639,758)	\$0	(\$1,639,758)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$67,027)	\$0	(\$67,027)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$649,395	\$0	\$649,395
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	\$27,505	\$0	\$27,505
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% General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	(\$268,744)	\$0	(\$268,744)
GR Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Salary Increase for General State Employees	\$2,580,102	\$0	\$3,897,304	\$15,208	\$6,492,614
SB 102 Benefit Replacement Pay (BRP)	\$862,500	\$0	\$1,267,726	\$5,931	\$2,136,157
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$784,139	\$0	\$1,568,278
Transfer from HHSC - Media Services Staffing	\$369,839	\$0	\$0	\$0	\$369,839
Revised Operating Budget, September 2013	\$2,629,759,418	\$65,697,702	\$3,911,865,050	\$48,085,120	\$6,655,407,290

**Department of Aging and Disability Services
 FY 2014 Attachment A: Budget Adjustments
 Data Through the End of December 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustment relating to Fund License Appropriation per HB 7	\$0	(\$3,000)	\$0	\$3,000	\$0
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	(\$17,000,000)	(\$17,000,000)
Federal Funds Adjustment	\$0	\$0	(\$205,824)	\$0	(\$205,824)
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$293,024	\$0	\$293,024
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$108,607)	\$0	(\$108,607)
Salary Increase for General State Employees	\$84,763	\$0	(\$205,427)	\$120,664	\$0
SB 102 Benefit Replacement Pay (BRP)	\$26,084	\$0	(\$63,215)	\$37,131	\$0
Revised Operating Budget, October 2013	\$2,629,870,265	\$65,694,702	\$3,911,575,001	\$48,245,915	\$6,655,385,883
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$1,408,804	\$0	\$1,408,804
GR Transfer to HHSC	(\$1,543,702)	\$0	(\$1,543,703)	\$0	(\$3,087,405)
Revised Operating Budget, November 2013	\$2,628,326,563	\$65,694,702	\$3,911,440,102	\$48,245,915	\$6,653,707,282
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$168,226	\$0	\$168,226	\$0	\$336,452
Revised Operating Budget, December 2013	\$2,628,494,789	\$65,694,702	\$3,911,608,328	\$48,245,915	\$6,654,043,734

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2013**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$3,379,726	A,F,I	\$241,700,885	\$82,989,644	\$241,700,885	\$0
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$2,282,301	\$7,413,984	\$0
A.2.1 Primary Home Care	\$104,532,397	\$0		\$104,532,397	\$31,787,861	\$95,118,714	\$9,413,683
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$178,959,663	\$545,636,495	(\$793,047)
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$3,645,041	\$11,505,799	\$2,332,560
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$51,673,798	\$154,160,550	\$18,408
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$286,846,691	\$908,122,771	\$7,471
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$65,406,430	\$209,983,670	(\$238,793)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$2,602,294	\$9,475,750	\$302,218
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$13,075,234	\$42,277,170	\$302,218
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$16,136,318	\$63,968,646	\$1,847,762
A.4.1 Non-Medical Services	\$152,918,822	\$0		\$152,918,822	\$46,580,267	\$152,918,822	\$0
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$19,516,532	\$34,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$1,387,180	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$1,663,300	\$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	\$12,378,882	\$38,177,722	(\$1,744,041)
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$766,073,059	\$2,298,132,496	\$105,439,508
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$0		\$165,365,807	\$44,461,947	\$145,544,213	\$19,821,594
A.6.3 Hospice	\$236,976,149	\$4,028,595	C	\$241,004,744	\$80,210,675	\$244,351,665	(\$3,346,921)
A.6.4 Promoting Independence Services	\$90,307,566	\$0		\$90,307,566	\$28,193,060	\$85,322,688	\$4,984,878
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$24,335	A,I	\$294,069,572	\$92,539,487	\$277,059,304	\$17,010,268
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$6,157,001	A,D,F,I	\$678,500,080	\$222,884,707	\$678,500,080	\$0
A.9.1 Capital Repairs and Renovations	\$352,186	\$48,766,267	B,L,N	\$49,118,453	\$12,832,661	\$49,118,453	\$0
A.10.1 Balancing Incentive Program	\$9,300,000	\$400,100	F	\$9,700,100	\$703,704	\$9,700,100	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$120,039,111		\$6,467,222,459	\$2,064,830,736	\$6,311,743,340	\$155,479,119
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$3,331,084	A,F,H,I	\$70,284,264	\$19,362,817	\$70,284,264	\$0
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$425,363	\$1,353,939	\$0
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$1,376,542	\$5,121,319	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$3,456,324		\$76,759,522	\$21,164,722	\$76,759,522	\$0
C.1.1 Central Administration	\$37,730,019	(\$19,174)	A,F,H,I	\$37,710,845	\$7,811,164	\$37,710,845	\$0
C.1.2 Information Technology Program Support	\$59,786,263	\$12,564,645	A,D,F,I,J	\$72,350,908	\$8,654,862	\$72,350,908	\$0
Subtotal, Goal C: Indirect Administration	\$97,516,282	\$12,545,471		\$110,061,753	\$16,466,026	\$110,061,753	\$0
GRAND TOTAL, DADS	\$6,518,002,828	\$136,040,906		\$6,654,043,734	\$2,102,461,484	\$6,498,564,615	\$155,479,119

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. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties
N. Art IX Sec 17.06, Appropriation for Salary Increase (2014-2015 GAA)
O. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
P. Art IX Sec 17.08 (b), Technical Adjustments for Data Center Services (2014-2015 GAA)
Q. Art IX Sec 18.40, Contingency for SB 492 (2014-15 GAA)
R. Art IX Sec 8.03, Reimbursements and Payments (2014-15 GAA)
S. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
T. HB 1025 Texas Legislature 83rd Regular Session Section 46 (2012-2013 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2013

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,522.9	(84.3)	1,438.6	1,329.9	1,333.1
A.1.2 Guardianship	113.0	0.0	113.0	105.6	105.0
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.2.4 Habilitation Services					
A.3.1 Community Based Alternatives (CBA)					
A.3.2 Home and Community Based Services (HCS)					
A.3.3 Community Living Assistance & Support Services (CLASS)					
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)					
A.3.5 Medically Dependent Children Program (MDCP)					
A.3.6 Texas Home Living Waiver					
A.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (PACE)					
A.6.1 Nursing Facility Payments					
A.6.2 Medicare Skilled Nursing Facility					
A.6.3 Hospice					
A.6.4 Promoting Independence Services					
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	29.0	0.0	29.0	31.0	30.9
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,820.0	12,862.1
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
Subtotal, Goal A: Long Term Services and Supports	15,865.3	(84.3)	15,781.0	14,286.5	14,331.1
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,033.1	1,031.5
B.1.1 Facility and Community-Based Regulation					
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	27.9
B.1.3 Quality Outreach	74.0	0.0	74.0	59.6	61.0
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,120.7	1,120.4
C.1.2 Information Technology Program Support	99.4	0.0	99.4	117.0	116.3
C.1.1 Central Administration	371.0	0.0	371.0	359.5	360.1
C.1.3 Other Support Services	0.0	0.0			
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	476.6	476.4
GRAND TOTAL, DADS	17,539.6	(76.3)	17,463.3	15,883.8	15,927.9

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of December 2013**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	22,105,765	168,273,517	69,658,669	168,273,517	0
GR-Match for Medicaid	0758	2,147,467,569	27,038,201	2,174,505,770	698,925,930	2,108,592,107	65,913,663
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	90,006,979	281,433,122	0
Subtotal, General Revenue		2,576,418,505	52,076,284	2,628,494,789	858,591,578	2,562,581,126	65,913,663
GR Ded-Tx Capital TF	0543	289,803	0	289,803	96,600	289,803	0
GR Ded-HCCSA	5018	10,404,899	0	10,404,899	3,528,744	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	0	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	0	65,697,702	3,625,344	65,697,702	0
Subtotal, GR-Related		2,642,116,207	52,076,284	2,694,192,491	862,216,922	2,628,278,828	65,913,663
XIX ADM 50%	93.778.003	48,795,444	4,546,520	53,341,964	10,574,726	53,387,342	(45,379)
BIP XIX ADM 50%	93.778.008	0	0	0	0	0	0
BIP XIX ADM 75%	93.778.009	0	0	0	0	0	0
BIP XIX ADM 90%	93.778.010	0	0	0	0	0	0
XIXADM 75%	93.778.004	21,055,129	(1,738,485)	19,316,644	3,186,567	19,316,644	0
XIXADM 90%	93.778.005	6,300,000	9,806,857	16,106,857	4,362	16,106,857	0
XIX FMAP	93.778.000	3,547,997,999	42,045,630	3,590,043,629	1,122,759,927	3,457,457,651	132,585,978
XIX FMAP- BIP	93.778.000	0	0	0	14,186,661	42,975,144	(42,975,144)
Title XX	93.667.000	88,840,273	234,462	89,074,735	34,024,955	89,074,735	0
School Breakfast Program	10.553.000	0	97,739	97,739	0	97,739	0
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	7,021,607	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	5,702,841	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(159,669)	1,842,720	622,838	1,842,720	0
CMS - State Health Insurance Plan	93.779.000	5,639,178	(1,640,651)	3,998,527	857,803	3,998,527	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	50,570	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	178,637	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	349,816	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	29,551	24,358,744	6,162,270	24,358,744	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	10,201,293	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	649,395	749,395	170,861	749,395	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	2,566,880	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	2,757,878	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	4,914,795	5,573,126	0
MIPPA AoA Grants	93.518.000	0	1,457,485	1,457,485	84,511	1,457,485	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	32,837	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	138,876	70,240	0
Respite AoA	93.072.000	0	416,774	416,774	152,965	416,774	0
Subtotal, Federal Funds		3,852,258,907	59,349,421	3,911,608,328	1,226,704,477	3,822,042,873	89,565,455
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	395,742	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	4,998,964	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	217,220	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	1,226,120	3,477,443	0
Bond Proceeds-7644	0780	0	8,766,267	8,766,267	1,035,371	8,766,267	0
Bond Proceeds-9999	0780	0	17,000,000	17,000,000	5,666,668	17,000,000	0
Subtotal, Other Funds		23,627,714	24,615,201	48,242,915	13,540,085	48,242,915	0

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of December 2013**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
GRAND TOTAL, ALL FUNDS		6,518,002,828	136,040,906	6,654,043,734	2,102,461,484	6,498,564,615	155,479,119

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of December 2013**

	GR	GR-D	Federal Funds			Subtotal FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CEDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,953,300	\$0	\$83,931,470	\$6,639,972	\$33,310,322	\$123,881,764	\$1,865,821	\$241,700,885
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$7,081,819	\$0	\$7,413,984
A.2.1 Primary Home Care	\$41,069,250	\$0	\$63,463,147	\$0	\$0	\$63,463,147	\$0	\$104,532,397
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$330,846,730	\$0	\$0	\$330,846,730	\$0	\$544,843,448
A.2.3 Day Activity and Health Services (DAHIS)	\$4,683,578	\$0	\$7,245,791	\$0	\$0	\$7,245,791	\$0	\$11,929,369
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$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	\$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	\$0	\$127,542,772	\$0	\$209,991,141
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$0	\$5,609,965	\$0	\$9,236,957
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$0	\$25,862,550	\$0	\$42,579,388
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$0	\$39,973,505	\$0	\$65,816,408
A.4.1 Non-Medicare Services	\$17,492,370	\$0	\$0	\$74,645,861	\$60,780,591	\$135,426,452	\$0	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$1,447,839	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$0	\$0	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$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	\$0	\$21,905,478	\$0	\$36,433,681
A.6.1 Nursing Facility Payments	\$994,407,074	\$0	\$1,409,164,930	\$0	\$0	\$1,409,164,930	\$0	\$2,403,572,004
A.6.2 Medicare Skilled Nursing Facility	\$88,234,261	\$0	\$97,131,546	\$0	\$0	\$97,131,546	\$0	\$165,365,807
A.6.3 Hospice	\$99,437,424	\$0	\$141,567,320	\$0	\$0	\$141,567,320	\$0	\$241,004,744
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$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	\$0	\$172,684,715	\$88,827	\$294,069,572
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,105,765	\$377,264,638	\$18,590,667	\$678,500,080
A.9.1 Capital Repairs and Renovations	\$23,062,383	\$289,803	\$0	\$0	\$0	\$0	\$25,766,267	\$49,118,453
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$0	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,571,911,622	\$55,292,803	\$3,606,694,283	\$88,367,652	\$98,644,517	\$3,793,706,452	\$46,311,582	\$6,467,222,459
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$47,415,676	\$0	\$70,284,264
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$3,032,865	\$0	\$5,121,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,485,422	\$10,404,899	\$9,367,510	\$0	\$41,501,691	\$50,869,201	\$0	\$76,759,522
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$21,072,988	\$1,347,407	\$37,710,845
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,417,508	\$327,054	\$2,215,125	\$45,959,687	\$583,926	\$72,350,908
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$62,747,301	\$707,083	\$3,578,291	\$67,032,675	\$1,931,333	\$110,061,753
GRAND TOTAL, DADS	\$2,628,494,789	\$65,697,702	\$3,678,809,094	\$89,074,735	\$143,724,499	\$3,911,608,328	\$48,242,915	\$6,654,043,734

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of December 2013**

	Federal Funds					Subtotal, FF	Other Funds	All Funds
	GR	GR-D	93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,953,300	\$0	\$83,931,470	\$6,639,972	\$33,310,322	\$123,881,764	\$1,865,821	\$241,700,885
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$7,081,819	\$0	\$7,413,984
A.2.1 Primary Home Care	\$37,343,607	\$0	\$57,775,107	\$0	\$0	\$57,775,107	\$0	\$95,118,714
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,216,888	\$0	\$331,419,607	\$0	\$0	\$331,419,607	\$0	\$545,636,495
A.2.3 Day Activity and Health Services (DAHS)	\$4,517,177	\$0	\$6,988,622	\$0	\$0	\$6,988,622	\$0	\$11,505,799
A.3.1 Community Based Alternatives (CBA)	\$60,578,454	\$0	\$93,582,096	\$0	\$0	\$93,582,096	\$0	\$154,160,550
A.3.2 Home and Community Based Services (HCS)	\$354,447,280	\$0	\$553,675,491	\$0	\$0	\$553,675,491	\$0	\$908,122,771
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,439,589	\$0	\$127,544,081	\$0	\$0	\$127,544,081	\$0	\$209,983,670
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,720,179	\$0	\$5,755,571	\$0	\$0	\$5,755,571	\$0	\$9,475,750
A.3.5 Medically Dependent Children Program (MDCP)	\$16,598,017	\$0	\$25,679,153	\$0	\$0	\$25,679,153	\$0	\$42,277,170
A.3.6 Texas Home Living Waiver	\$25,114,090	\$0	\$38,854,556	\$0	\$0	\$38,854,556	\$0	\$63,968,646
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$74,645,861	\$60,780,591	\$0	\$135,426,452	\$0	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$1,447,839	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$0	\$0	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$14,988,574	\$0	\$23,189,148	\$0	\$0	\$23,189,148	\$0	\$38,177,722
A.6.1 Nursing Facility Payments	\$951,033,911	\$0	\$1,347,098,585	\$0	\$0	\$1,347,098,585	\$0	\$2,298,132,496
A.6.2 Medicare Skilled Nursing Facility	\$60,051,542	\$0	\$85,492,671	\$0	\$0	\$85,492,671	\$0	\$145,544,213
A.6.3 Hospice	\$100,819,497	\$0	\$143,532,168	\$0	\$0	\$143,532,168	\$0	\$244,351,665
A.6.4 Promoting Independence Services	\$32,881,700	\$0	\$52,440,988	\$0	\$0	\$52,440,988	\$0	\$85,322,688
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$59,293,805	\$55,000,000	\$162,676,672	\$0	\$0	\$162,676,672	\$88,827	\$277,059,304
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$289,803	\$374,158,873	\$0	\$3,105,765	\$377,264,638	\$18,590,667	\$678,500,080
A.9.1 Capital Repairs and Renovations	\$23,062,383	\$0	\$0	\$0	\$0	\$0	\$25,766,267	\$49,118,453
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$0	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,505,997,959	\$55,292,803	\$3,517,128,828	\$88,367,652	\$98,644,517	\$3,704,140,997	\$46,311,582	\$6,311,743,340
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$47,415,676	\$0	\$70,284,264
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$3,032,865	\$0	\$5,121,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,485,422	\$10,404,899	\$9,367,510	\$0	\$41,501,691	\$50,869,201	\$0	\$76,759,522
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$21,072,988	\$1,347,407	\$37,710,845
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,417,508	\$327,054	\$2,215,125	\$45,959,687	\$583,926	\$72,350,908
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$62,747,301	\$707,083	\$3,578,291	\$67,032,675	\$1,931,333	\$110,061,753
GRAND TOTAL, DADS	\$2,562,581,126	\$65,697,702	\$3,589,243,639	\$89,074,735	\$143,724,499	\$3,822,042,873	\$48,242,915	\$6,498,564,615

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of December 2013**

	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,725,643	\$0	\$5,688,040	\$0	\$5,688,040	\$0	\$9,413,683
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$220,170)	\$0	(\$572,877)	\$0	(\$572,877)	\$0	(\$793,047)
A.2.3 Day Activity and Health Services (DAHS)	\$166,401	\$0	\$257,169	\$0	\$257,169	\$0	\$423,570
A.3.1 Community Based Alternatives (CBA)	\$953,166	\$0	\$1,379,394	\$0	\$1,379,394	\$0	\$2,332,560
A.3.2 Home and Community Based Services (HCS)	\$100,011	\$0	(\$81,603)	\$0	(\$81,603)	\$0	\$18,408
A.3.3 Community Living Assistance & Support Services (CLASS)	\$8,780	\$0	(\$1,309)	\$0	(\$1,309)	\$0	\$7,471
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$93,187)	\$0	(\$145,606)	\$0	(\$145,606)	\$0	(\$238,793)
A.3.5 Medically Dependent Children Program (MDCP)	\$118,821	\$0	\$183,397	\$0	\$183,397	\$0	\$302,218
A.3.6 Texas Home Living Waiver	\$728,813	\$0	\$1,118,949	\$0	\$1,118,949	\$0	\$1,847,762
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Intellectual Disability Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	(\$460,371)	\$0	(\$1,283,670)	\$0	(\$1,283,670)	\$0	(\$1,744,041)
A.6.1 Nursing Facility Payments	\$43,373,163	\$0	\$62,066,345	\$0	\$62,066,345	\$0	\$105,439,508
A.6.2 Medicare Skilled Nursing Facility	\$8,182,719	\$0	\$11,638,875	\$0	\$11,638,875	\$0	\$19,821,594
A.6.3 Hospice	(\$1,382,073)	\$0	(\$1,964,848)	\$0	(\$1,964,848)	\$0	(\$3,346,921)
A.6.4 Promoting Independence Services	\$3,709,723	\$0	\$1,275,155	\$0	\$1,275,155	\$0	\$4,984,878
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$7,002,225	\$0	\$10,008,043	\$0	\$10,008,043	\$0	\$17,010,268
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$65,913,663	\$0	\$89,565,455	\$0	\$89,565,455	\$0	\$155,479,119
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$65,913,663	\$0	\$89,565,455	\$0	\$89,565,455	\$0	\$155,479,119

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 12/31/13	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
	<u>23,331</u>	<u>23,331</u>
Beginning Balance, 12/01/13		
Increases:		
3321 Oil Royaltie	10,757	33,888
3746 Rental of Lan	0	200
Total Increases	<u>10,757</u>	<u>34,088</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 12/31/13	<u>34,088</u>	<u>34,088</u>

**Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	116,228	559,694
3560 Medical Exam & Registratio	13,792	65,376
3719 Fees for Copies, Fil Re	0	25
3770 Administrative Penaltie	38	38
Total Increases	<u>130,058</u>	<u>625,133</u>
Reductions:		
Expended	130,058	625,133
Transfer Reduction	0	0
Total Reductions	<u>130,058</u>	<u>625,133</u>
Ending Balance, 12/31/13	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
5080 - QAF
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	850,312	5,293,685
3770 Administrative Penalties	1,559	14,354
Total Increases	<u>851,871</u>	<u>5,308,039</u>
Reductions:		
Expended	851,871	5,308,039
Transfer Reduction	0	0
Total Reductions	<u>851,871</u>	<u>5,308,039</u>
Ending Balance, 12/31/13	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 12/31/13	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8095 - SMT
Data Through the End of December 2013**

	Dec 13	FY14 Year to Date as of 12/31/13
Beginning Balance, 12/01/13	0	0
Increases:		
3606 Support/Maint of Patient	2,057,189	5,521,813
3618 Welfare/MHMR service fee	42	250
Total Increases	2,057,231	5,522,063
Reductions:		
Expended	2,057,231	5,522,063
Transfer Reduction	0	0
Total Reductions	2,057,231	5,522,063
Ending Balance, 12/31/13	0	0

**Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	198
3753 Sale of Surplus Property Fe	0	863
3767 Supply, Equip, Service-Fed/Othe	41,584	50,697
3802 Reimbursements-Third Part	1,352	4,668
3806 Rental Of Housing To State Em	17,561	53,787
Total Increases	<u>60,497</u>	<u>110,213</u>
Reductions:		
Expended	60,497	110,213
Transfer Reduction	0	0
Total Reductions	<u>60,497</u>	<u>110,213</u>
Ending Balance, 12/31/13	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	<u>0</u>	<u>0</u>
Increases:		
3767 Supply, Equip, Service-Fed/Othe	10,150	34,022
Total Increases	<u>10,150</u>	<u>34,022</u>
Reductions:		
Expended	10,150	34,022
Transfer Reduction	0	0
Total Reductions	<u>10,150</u>	<u>34,022</u>
Ending Balance, 12/31/13	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 12/31/13	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of December 2013**

	<u>Dec 13</u>	<u>FY14 Year to Date as of 12/31/13</u>
Beginning Balance, 12/01/13	<u>1,251,195</u>	<u>1,251,195</u>
Increases:		
3851 Int-State Dep&Treas Inv-Gener	0	157
3965 Cash Transf Btm Fnds/Accts-Me	0	1,251,038
Total Increases	<u>0</u>	<u>1,251,195</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 12/31/13	<u><u>1,251,195</u></u>	<u><u>1,251,195</u></u>

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Capital Projects by Strategy
Data Through the End of December 2013**

		Budget								
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS Capital Projects in Capital Bidder										
1.1.1	\$144,500	\$0	\$0	\$0	\$0	\$0	\$144,500	\$12,620	\$144,500	\$0
1.1.1.1 Dev and Maintenance - Contract Monitoring Tool - MFP										
Method of Finance:										
	\$144,500	\$0	\$0	\$0	\$0	\$0	\$144,500	\$12,620	\$144,500	\$0
	\$144,500	\$0	\$0	\$0	\$0	\$0	\$144,500	\$12,620	\$144,500	\$0
TOTAL, 1.1.1	\$144,500	\$0	\$0	\$0	\$0	\$0	\$144,500	\$12,620	\$144,500	\$0
1.8.1 Payment of MLPP-Transportation										
	\$230,388	\$0	\$0	\$0	\$0	\$0	\$230,388	\$0	\$230,388	\$0
Payment of MLPP-Utility Savings										
	\$2,807,656	\$0	\$0	\$0	\$0	\$0	\$2,807,656	\$0	\$2,807,656	\$0
Replacement of Furniture & Equipment for SSLCs										
	\$2,527,150	\$0	\$0	\$0	\$0	\$0	\$2,527,150	\$258,080	\$2,527,150	\$0
Vehicle Replacement for State Supported Living Centers										
	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000	\$0
Method of Finance:										
	\$7,115,194	\$0	\$0	\$0	\$0	\$0	\$7,115,194	\$258,080	\$7,115,194	\$0
TOTAL, 1.8.1	\$7,115,194	\$0	\$0	\$0	\$0	\$0	\$7,115,194	\$258,080	\$7,115,194	\$0
1.9.1 Repairs & Renovations										
	\$352,186	\$0	\$0	\$31,766,267	S1, O1	\$31,766,267	\$32,118,453	\$7,165,993	\$32,118,453	\$0
State Supported Living Center Capital Repairs & Renovation Bond Issuance - 9999										
	\$0	\$0	\$0	\$17,000,000		\$17,000,000	\$17,000,000	\$5,666,668	\$17,000,000	\$0
Method of Finance:										
	\$352,186	\$0	\$0	\$22,710,197		\$22,710,197	\$23,062,383	\$6,034,022	\$23,062,383	\$0
General Revenue										
	\$0	\$0	\$0	\$289,803		\$289,803	\$289,803	\$96,600	\$289,803	\$0
General Revenue-Dedicated										
	\$0	\$0	\$0	\$25,766,267		\$25,766,267	\$25,766,267	\$6,702,039	\$25,766,267	\$0
Other Funds										
TOTAL, 1.9.1	\$352,186	\$0	\$0	\$48,766,267		\$48,766,267	\$49,118,453	\$12,832,661	\$49,118,453	\$0
1.10.1 BIP Level 1 Screening Tool										
	\$3,200,000	\$0	\$0	\$0		\$0	\$3,200,000	\$0	\$3,200,001	(\$1)
BIP Secure Web Portal										
	\$700,000	\$100	\$0	\$100	S2	\$100	\$700,100	\$0	\$700,100	\$0
BIP - IDD Comprehensive Assessment Tool										
	\$1,600,000	\$0	\$0	\$400,000	S4	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0
Method of Finance:										
	\$3,325,000	\$0	\$0	(\$2,506,924)		(\$2,506,924)	\$818,076	\$0	\$818,077	\$0
General Revenue										
	\$2,175,000	\$0	\$0	\$2,907,024		\$2,907,024	\$5,082,024	\$0	\$5,082,024	\$0
Federal Funds										
TOTAL, 1.10.1	\$5,500,000	\$0	\$0	\$400,100		\$400,100	\$5,900,100	\$0	\$5,900,100	\$0
3.1.2 Additional Computers for SSLCs										
	\$525,000	\$0	\$0	\$0		\$0	\$525,000	\$0	\$525,000	\$0
Compliance with Federal HIPAA Regulations										
	\$238,126	\$0	\$0	\$0		\$0	\$238,126	\$0	\$238,126	\$0
Data Center Consolidation										
	\$3,614,265	\$0	\$135,462	\$135,462	S3	\$135,462	\$3,749,727	\$1,248,216	\$3,749,727	\$0
Electronic Health Records for SSLCs										
	\$9,499,360	\$0	\$0	\$0		\$0	\$9,499,360	\$0	\$9,499,360	\$0
Implement Info Security Improvements and App Prov Enhancements										
	\$1,297,191	\$0	\$0	\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0
Lease of Personal Computers										
	\$3,965,874	\$0	\$0	\$0		\$0	\$3,965,874	\$808,738	\$3,965,874	\$0
Messaging & Collaboration										
	\$1,605,939	\$0	\$0	\$0		\$0	\$1,605,939	\$0	\$1,605,939	\$0
Regulatory Services System Automation Modernization										
	\$2,452,301	\$0	\$0	\$0		\$0	\$2,452,301	\$0	\$2,452,301	\$0
SAS Care - Improve Client CARE Systems										
	\$7,000,000	\$0	\$0	\$0		\$0	\$7,000,000	\$0	\$7,000,000	\$0
Software Licenses										
	\$1,701,400	\$0	\$0	\$0		\$0	\$1,701,400	\$0	\$1,701,400	\$0
Video Conferencing for SSLCs										
	\$829,000	\$0	\$0	\$0		\$0	\$829,000	\$210,824	\$829,000	\$0
Method of Finance:										
	\$11,804,255	\$0	\$0	(\$2,036,765)		(\$2,036,765)	\$9,767,490	\$1,003,800	\$9,767,490	\$0
General Revenue										
	\$22,110,275	\$0	\$0	\$807,855		\$807,855	\$22,918,130	\$1,232,448	\$22,918,130	\$0
Federal Funds										
	\$233,782	\$0	\$0	(\$55,484)		(\$55,484)	\$178,298	\$31,530	\$178,298	\$0
Other Funds										
TOTAL, 3.1.2	\$34,148,312	\$0	\$0	(\$1,284,394)		(\$1,284,394)	\$32,863,918	\$2,267,778	\$32,863,918	\$0
GRAND TOTAL	\$45,840,336	\$0	\$0	\$49,301,829		\$49,301,829	\$95,142,165	\$15,371,139	\$95,142,165	\$0

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 appropriations specified in Article IX, Section 17.08(b). Technical Adjustments for Data Center Services, for DADS
 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
 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 December 2013

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	11834	10961	10984	850
Avg. cost per month	\$728.62	\$723.61	\$721.62	\$7.00
CAS				
Avg. # of clients served per month	48689	49041	49308	(619)
Avg. cost per month	\$926.83	\$908.12	\$921.67	\$5.16
DAHS				
Avg. # of clients served per month	1974	1821	1903	71
Avg. cost per month	\$503.52	\$500.42	\$503.75	(\$0.23)
CBA Waiver				
Average # of CBA clients served per month	9984	9942	9984	0
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,299.45	\$1,286.73	\$19.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20375	21437	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,519.68	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4559	4847	0
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,587.06	\$3,610.20	\$0.00
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	150	182	0
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,329.94	\$4,297.51	(\$60.37)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2312	2437	0
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,413.84	\$1,445.67	\$10.63
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	4991	6551	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$808.23	\$813.73	\$23.56
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	33508	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$230.96	\$232.29	(\$9.86)

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of December 2013

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	1082 \$2,860.19	1112 \$2,861.04	(62) \$1.17
Promoting Independence Avg. # of clients served per month Avg. cost per month	5298 \$1,420.47	5048 \$1,396.46	5025 \$1,414.97	273 \$5.50
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	55871 \$3,383.16	55926 \$3,379.68	2113 \$30.00
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	4885 \$2,274.20	5389 \$2,250.64	1082 (\$121.17)
Hospice Average # of clients receiving Hospice services per month Average net payment per client per month for Hospice	7037 \$2,854.02	6914 \$2,900.19	7083 \$2,874.86	(46) (\$20.84)
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	5327 \$4,353.71	5304 \$4,355.79	305 (\$2.00)
State Supported Living Centers Average Monthly Number of ID Campus Residents Average Monthly Cost per ID Campus Resident	3411 \$16,425.85	3503 \$15,906.70	3411 \$16,456.80	0 (\$30.95)

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Waiver Clients Served
 Data Through the End of December 2013**

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	December 2013 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	10,032	9,984	9,984
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,520	4,847	4,847
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,300	2,437	2,437
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	149	182	182
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,409	21,437	21,437
Texas Home Living	4,641	7,238	5,204	6,551	6,551

Money Follows Person Projects

MFP 100% Administrative; and MFP Demonstration Rebalancing

Department of Aging and Disability Services

as of January 3, 2014

Projects Under \$100,000

	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
100% Administrative Funding #1					
MFP Director Expenditures	\$ 115,586	\$ 83,215	\$ -	\$ 83,215	115
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 28,355	\$ -	\$ -	\$ -	28,355
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 20,698	\$ 62,762	\$ 86,791	9,591
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 21,290	\$ 69,790	\$ 89,259	7,123
MRA Program Specialist	\$ 96,791	\$ 26,725	\$ 70,067	\$ 94,848	1,943
MFPD Rebalancing Fund					
PC HCS VIDEO	\$ 25,000	\$ -	\$ -	\$ -	25,000
PC PERSON CENTERED THINKING	\$ 30,300	\$ -	\$ -	\$ -	30,300
PC PSTV BHVRL MGMT WRKSHPS	\$ 35,000	\$ -	\$ -	\$ -	35,000
Sponsor for Regional Self-Advocate Conference	\$ 2,046	\$ -	\$ -	\$ -	2,046
BIP Project Manager	\$100,000	\$ -	\$ -	\$ -	100,000
Total	\$698,915	\$ 151,928	\$ 202,619	\$ 354,113	\$312,546

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 12-31-2013

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	144,764	\$ 539,109
2012	201110	396,920	137,264	\$ 534,184
2012	201111	344,078	140,308	\$ 484,386
2012	201112	306,047	138,950	\$ 444,997
2012	201201	252,537	134,637	\$ 387,174
2012	201202	206,053	129,567	\$ 335,619
2012	201203	196,173	73,112	\$ 269,285
2012	201204	170,255	65,229	\$ 235,484
2012	201205	166,784	65,432	\$ 232,216
2012	201206	140,850	63,963	\$ 204,813
2012	201207	135,934	69,379	\$ 205,313
2012	201208	144,003	68,117	\$ 212,121
FY2012		\$ 2,853,980	\$ 1,230,721	\$ 4,084,701
2013	201209	136,583	60,502	\$ 197,085
2013	201210	147,608	64,290	\$ 211,898
2013	201211	148,126	59,944	\$ 208,070
2013	201212	179,269	60,286	\$ 239,554
2013	201301	201,384	58,351	\$ 259,735
2013	201302	192,188	53,334	\$ 245,522
2013	201303	216,112	57,807	\$ 273,920
2013	201304	212,961	57,384	\$ 270,345
2013	201305	222,281	61,888	\$ 284,169
2013	201306	232,041	57,124	\$ 289,166
2013	201307	251,525	66,161	\$ 317,687
2013	201308	248,981	58,706	\$ 307,687
FY2013		\$ 2,389,059	\$ 715,779	\$ 3,104,837
2014	201309	237,667	52,758	\$ 290,425
2014	201310	231,823	53,115	\$ 284,938
2014	201311	207,186	51,831	\$ 259,017
2014	201312	174,771	43,435	\$ 218,206
2014	201401	-	-	\$ -
2014	201402	-	-	\$ -
2014	201403	-	-	\$ -
2014	201404	-	-	\$ -
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
FY2014		\$ 851,447	\$ 201,139	\$ 1,052,587

DADS Special Provisions Section 45 Report

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

Data through 12/31/13

Service Month	CBA Counts	MDCP Counts	HCS Counts
1-Sep-2009	348	13	343
1-Oct-2009	359	9	334
1-Nov-2009	361	7	364
1-Dec-2009	364	6	403
1-Jan-2010	355	6	448
1-Feb-2010	363	6	498
1-Mar-2010	380	6	554
1-Apr-2010	388	6	599
1-May-2010	385	2	590
1-Jun-2010	418	1	623
1-Jul-2010	421	1	660
1-Aug-2010	437	0	697
1-Sep-2010	462	0	723
1-Oct-2010	484	0	748
1-Nov-2010	509	1	779
1-Dec-2010	513	1	792
1-Jan-2011	513	1	786
1-Feb-2011	505	2	761
1-Mar-2011	547	2	729
1-Apr-2011	560	2	673
1-May-2011	568	2	628
1-Jun-2011	589	2	631
1-Jul-2011	595	2	604
1-Aug-2011	597	2	584
1-Sep-2011	511	3	550
1-Oct-2011	479	3	528
1-Nov-2011	466	3	499
1-Dec-2011	475	2	456
1-Jan-2012	461	2	405
1-Feb-2012	453	3	375
1-Mar-2012	295	3	361
1-Apr-2012	280	2	341
1-May-2012	276	1	333
1-Jun-2012	266	2	293
1-Jul-2012	262	2	149
1-Aug-2012	263	2	152
1-Sep-2012	257	2	147
1-Oct-2012	264	2	154
1-Nov-2012	251	1	175
1-Dec-2012	257	1	187
1-Jan-2013	240	2	194
1-Feb-2013	253	1	212
1-Mar-2013	246	1	207
1-Apr-2013	254	1	212
1-May-2013	266	0	215
1-Jun-2013	247	0	224
1-Jul-2013	247	1	230
1-Aug-2013	235	0	221
1-Sep-2013	232	0	217
1-Oct-2013	229	0	211
1-Nov-2013	224	0	183
1-Dec-2013	114	0	137

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 12-31-2013

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 (XDD)	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	-	-	(12)	-	-	-	0	-	-	\$(11)
2012	201111	-	-	1	-	-	779	-	-	-	228	-	-	\$1,008
2012	201112	-	-	0	-	-	1,175	-	-	-	112	-	-	\$1,287
2012	201201	-	-	(190)	-	-	1,506	-	-	-	262	-	-	\$1,579
2012	201202	-	-	-	-	-	3,317	-	-	-	316	-	-	\$3,633
2012	201203	-	-	-	-	-	4,553	-	-	-	672	-	-	\$5,225
2012	201204	-	-	-	-	-	7,539	-	-	-	819	-	-	\$8,358
2012	201205	-	149	503	-	186	11,756	68	-	3	1,118	-	17	\$13,801
2012	201206	-	31	27	-	12	16,890	3	-	2	2,189	-	40	\$19,194
2012	201207	-	252	526	-	28	37,312	97	-	21	5,325	-	41	\$43,601
2012	201208	-	460	370	-	209	112,132	60	-	23	15,606	-	84,111	\$212,970
	FY2012	\$ -	\$ 892	\$ 1,239	\$ -	\$ 434	\$ 196,811	\$ 228	\$ -	\$ 49	\$ 26,614	\$ -	\$ 84,209	\$ 310,474
2013	201209	-	608	1,043	-	(47,723)	747,043	(2,516)	-	(93,812)	62,033	-	145,199	\$ 811,875
2013	201210	98,441	159,434	866,767	20,664	248,805	1,416,011	328,681	14,186	66,950	84,373	59,527	151,422	\$ 3,515,263
2013	201211	94,006	149,502	821,933	18,158	234,250	1,355,517	346,603	12,883	62,223	77,372	59,738	147,775	\$ 3,379,962
2013	201212	90,692	145,320	816,277	16,439	281,114	1,373,597	336,525	12,684	160,999	72,538	59,486	(1,543)	\$ 3,364,129
2013	201301	100,058	156,146	849,459	19,123	292,790	1,410,446	335,130	13,113	161,093	79,038	59,014	(3,472)	\$ 3,471,936
2013	201302	98,576	139,343	766,493	16,899	233,529	1,278,252	308,065	11,722	60,211	74,853	59,179	129,688	\$ 3,166,809
2013	201303	99,265	150,736	829,985	17,941	240,077	1,406,763	336,029	12,886	67,640	80,326	59,909	141,395	\$ 3,442,952
2013	201304	100,616	152,943	843,110	19,031	241,744	1,384,749	328,455	12,436	66,068	82,804	59,736	139,962	\$ 3,431,655
2013	201305	100,822	158,550	874,612	20,076	248,556	1,427,868	349,753	12,849	66,849	83,900	60,046	142,080	\$ 3,545,961
2013	201306	98,092	145,940	807,378	17,797	227,070	1,373,632	335,943	12,581	68,960	81,227	60,516	144,484	\$ 3,373,618
2013	201307	96,100	157,984	881,587	19,520	250,709	1,437,720	358,438	16,408	69,796	86,466	60,467	142,602	\$ 3,577,797
2013	201308	92,272	153,105	864,767	19,007	125,839	1,435,832	344,181	13,146	(126,767)	86,353	61,374	474,614	\$ 3,543,723
	FY2013	\$ 1,068,940	\$ 1,669,611	\$ 9,223,410	\$ 204,655	\$ 2,566,761	\$ 16,047,429	\$ 3,705,286	\$ 144,895	\$ 630,210	\$ 951,285	\$ 658,991	\$ 1,754,207	\$ 38,625,680
2014	201309	92,250	154,112	870,752	18,199	240,212	1,371,549	323,857	12,741	64,346	74,624	61,702	140,035	\$ 3,424,379
2014	201310	98,556	164,424	930,245	20,048	260,311	1,426,634	336,474	12,974	66,692	80,900	61,592	143,982	\$ 3,602,831
2014	201311	93,287	153,611	872,948	16,367	235,975	1,325,326	337,923	11,950	63,984	71,975	61,152	139,113	\$ 3,383,612
2014	201312	71,133	152,345	863,807	16,658	272,490	1,195,550	296,214	10,535	143,538	53,693	60,893	-	\$ 3,136,856
2014	201401	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201402	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201403	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201404	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	FY2014	\$ 355,225	\$ 624,492	\$ 3,537,751	\$ 71,273	\$ 1,008,988	\$ 5,319,060	\$ 1,294,468	\$ 48,200	\$ 338,560	\$ 281,192	\$ 245,339	\$ 423,130	\$ 13,547,677

* Data shown above is on a cash basis