



COMMISSIONER  
Jon Weizenbaum

January 6, 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, 4<sup>th</sup> Floor  
Austin, Texas 78701

Subject: Fiscal Year 2014 November Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of November 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, 83<sup>rd</sup> 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 \$6,653.7 million in All Funds (\$2,694.0 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2014 total \$6,598.2 million (\$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, 83<sup>rd</sup> 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 Service Commission (HHSC) as approved by the Legislative Budget Board and the Governor's Office, effective October 1, 2013.
6. Sequestration is estimated to result in static 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. All sequestration estimates at this point are preliminary and subject to change. Therefore, no sequestration-related reductions are assumed in the fiscal year 2014 Operating Budget, except those implemented in fiscal year 2013.

### Budget Variances

As of November 30, 2013, DADS is estimating a fiscal year 2014 surplus of \$143.7 million in All Funds (\$61.1 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 \$0.7 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 \$94.8 million in All Funds, which includes \$39.0 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 \$19.7 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 \$3.8 million in All Funds, which includes \$1.6 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 \$16.4 million in All Funds, which includes \$6.7 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.

<p style="text-align: center;"><b>Pending Agency Requests for Expenditure Authority</b></p>
---------------------------------------------------------------------------------------------

A request 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 14, 2013.

Ms. Ursula Parks and Ms. Kate McGrath  
January 6, 2014  
Page 4

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,



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 November 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2014 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,576,418,505</b>	<b>\$65,697,702</b>	<b>\$3,852,258,907</b>	<b>\$23,627,714</b>	<b>\$6,518,002,828</b>
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	\$205,824	\$0	\$411,649
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$373,752	\$0	\$747,504
Reduction of GR Match for Medicaid	\$0	\$0	\$0	\$0	\$0
Salary Increase for General State Employees	\$2,580,102	\$0	\$0	(\$1,330,000)	(\$1,330,000)
SB 102 Benefit Replacement Pay (BRP)	\$862,500	\$0	\$3,897,304	\$15,208	\$6,492,614
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$1,267,726	\$5,931	\$2,136,157
Transfer from HHSC - Media Services Staffing	\$369,839	\$0	\$784,139	\$0	\$1,568,278
<b>Revised Operating Budget, September 2013</b>	<b>\$2,629,759,418</b>	<b>\$65,697,702</b>	<b>\$3,911,865,050</b>	<b>\$48,085,120</b>	<b>\$6,655,407,290</b>

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustment relating to Fund License plate 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 Grandparent Program	\$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
<b>Revised Operating Budget, October 2013</b>	<b>\$2,629,870,265</b>	<b>\$65,694,702</b>	<b>\$3,911,575,001</b>	<b>\$48,245,915</b>	<b>\$6,655,385,883</b>
Federal Funds Adjustment for ACA MIPPA GR Transfer to HHSC	\$0	\$0	\$1,408,804	\$0	\$1,408,804
	(\$1,543,702)	\$0	(\$1,543,703)	\$0	(\$3,087,405)
<b>Revised Operating Budget, November 2013</b>	<b>\$2,628,326,563</b>	<b>\$65,694,702</b>	<b>\$3,911,440,102</b>	<b>\$48,245,915</b>	<b>\$6,653,707,282</b>

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

	Budget					Variance
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$236,321,159	\$3,379,726	A,F,I	\$241,700,885	\$56,479,256	\$241,700,885
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$1,830,466	\$7,413,984
A.2.1 Primary Home Care	\$104,532,397	\$0		\$104,532,397	\$24,093,114	\$95,118,713
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$132,959,760	\$545,563,233
A.2.3 Day Activity and Health Services (DAHs)	\$11,929,369	\$0		\$11,929,369	\$2,758,205	\$11,505,797
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$38,888,135	\$154,160,549
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$216,991,689	\$908,122,767
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$49,544,248	\$209,983,675
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$1,898,402	\$9,483,251
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$9,790,517	\$42,277,169
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$12,266,003	\$63,968,645
A.4.1 Non-Medicaid Services	\$152,918,822	\$0		\$152,918,822	\$33,010,768	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$9,202,949	\$34,401,920
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$1,040,385	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$1,247,475	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$369,839	E	\$36,433,681	\$9,288,450	\$38,177,721
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$588,105,458	\$2,308,812,066
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$0		\$165,365,807	\$33,308,689	\$145,617,068
A.6.3 Hospice	\$236,976,149	\$4,028,595	C	\$241,004,744	\$60,212,223	\$244,776,256
A.6.4 Promoting Independence Services	\$90,307,566	\$0		\$90,307,566	\$21,156,503	\$85,322,689
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$24,335	A,I	\$294,069,572	\$69,616,520	\$277,702,880
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$6,157,001	A,D,F,I	\$678,500,080	\$158,127,798	\$678,500,080
A.9.1 Capital Repairs and Renovations	\$352,186	\$48,766,267	B,L,N	\$49,118,453	\$8,840,118	\$49,118,453
A.10.1 Balancing Incentive Program	\$9,300,000	\$400,100	F	\$9,700,100	\$316,667	\$9,700,100
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,347,183,348</b>	<b>\$120,039,111</b>		<b>\$6,467,222,459</b>	<b>\$1,540,973,798</b>	<b>\$6,323,498,197</b>
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$2,994,632	A,F,H,I	\$69,947,812	\$15,694,804	\$69,947,812
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$344,730	\$1,353,939
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$1,126,767	\$5,121,319
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$73,303,198</b>	<b>\$3,119,872</b>		<b>\$76,423,070</b>	<b>\$17,166,301</b>	<b>\$76,423,070</b>
C.1.1 Central Administration	\$37,730,019	(\$19,174)	A,F,H,I	\$37,710,845	\$6,382,481	\$37,710,845
C.1.2 Information Technology Program Support	\$9,786,263	\$12,564,645	A,D,F,I,J	\$72,350,908	\$6,570,171	\$72,350,908
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$97,516,282</b>	<b>\$12,545,471</b>		<b>\$110,061,753</b>	<b>\$12,952,652</b>	<b>\$110,061,753</b>
<b>GRAND TOTAL, DADS</b>	<b>\$6,518,002,828</b>	<b>\$135,704,454</b>		<b>\$6,653,707,282</b>	<b>\$1,571,092,750</b>	<b>\$6,509,983,020</b>

**Notes:**

- A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-2015 GAA)
- E. Art II SP Sec 48 (c), Limitations on Transfer Authority (2014-15 GAA)
- I. Art IX Sec. 17.06, Appropriation for Salary Increase (2014-2015 GAA)
- M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties
- B. Art II Rider 33, Unexpended Balances: General Obligation Bond Proceeds (2014-15 GAA)
- F. Art IX Sec 8.02, Federal Funds/Block Grants (GAA)
- J. Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services (2014-2015 GAA)
- N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
- C. Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)
- G. Art IX Sec 8.03, Reimbursements and Payments (2014-15 GAA)
- K. Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)
- D. Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)
- H. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- L. 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 November 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	1,328.9	1,308.4
A.1.2 Guardianship	113.0	0.0	113.0	105.9	104.9
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	30.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,805.7	12,809.0
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,865.3</b>	<b>(84.3)</b>	<b>15,781.0</b>	<b>14,271.4</b>	<b>14,252.4</b>
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,033.6	1,033.1
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	28.0
B.1.3 Quality Outreach	74.0	0.0	74.0	59.2	60.3
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,203.9</b>	<b>8.0</b>	<b>1,211.9</b>	<b>1,120.8</b>	<b>1,121.4</b>
C.1.2 Information Technology Program Support	99.4	0.0	99.4	117.3	115.5
C.1.1 Central Administration	371.0	0.0	371.0	359.3	359.5
C.1.3 Other Support Services	0.0	0.0			
<b>Subtotal, Goal C: Indirect Administration</b>	<b>470.4</b>	<b>0.0</b>	<b>470.4</b>	<b>476.6</b>	<b>475.0</b>
<b>GRAND TOTAL, DADS</b>	<b>17,539.6</b>	<b>(76.3)</b>	<b>17,463.3</b>	<b>15,868.8</b>	<b>15,848.8</b>



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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	21,937,539	168,105,291	32,896,995	168,105,291	0
GR-Match for Medicaid	0758	2,147,467,569	27,038,201	2,174,505,770	531,463,815	2,113,444,285	61,061,485
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	66,904,067	281,433,122	0
<b>Subtotal, General Revenue</b>		<b>2,576,418,505</b>	<b>51,908,058</b>	<b>2,628,326,563</b>	<b>631,264,878</b>	<b>2,567,265,078</b>	<b>61,061,485</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	72,450	289,803	0
GR Ded-HCCSA	5018	10,404,899	0	10,404,899	2,649,925	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>65,697,702</b>	<b>(3,000)</b>	<b>65,694,702</b>	<b>2,722,375</b>	<b>65,694,702</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,642,116,207</b>	<b>51,905,058</b>	<b>2,694,021,265</b>	<b>633,987,253</b>	<b>2,632,959,780</b>	<b>61,061,485</b>
XIX ADM 50%	93.778.003	48,795,444	4,378,294	53,173,738	8,896,304	53,220,091	(46,353)
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	2,503,944	19,316,644	0
XIXADM 90%	93.778.005	6,300,000	9,806,857	16,106,857	3,823	16,106,857	0
XIX FMAP	93.778.000	3,547,997,999	42,045,630	3,590,043,629	850,211,792	3,464,360,669	125,682,960
XIX FMAP- BIP	93.778.000	0	0	0	10,681,387	42,973,829	(42,973,829)
Title XX	93.667.000	88,840,273	234,462	89,074,735	26,050,540	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	5,638,678	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	4,627,748	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(159,669)	1,842,720	455,475	1,842,720	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(1,640,651)	3,998,527	541,371	3,998,527	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	22,019	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	91,885	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	218,391	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	29,551	24,358,744	4,346,909	24,358,744	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	6,628,497	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	649,395	749,395	94,043	749,395	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	1,765,618	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	1,577,853	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	3,297,274	5,573,126	0
MIPPA AoA Grants	93.518.000	0	1,457,485	1,457,485	61,966	1,457,485	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	29,091	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	66,152	70,240	0
Respite AoA	93.072.000	0	416,774	416,774	87,845	416,774	0
<b>Subtotal, Federal Funds</b>		<b>3,852,258,907</b>	<b>59,181,195</b>	<b>3,911,440,102</b>	<b>927,898,605</b>	<b>3,828,777,324</b>	<b>82,662,778</b>
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	256,812	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	3,727,046	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	161,898	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	778,287	3,477,443	0
Bond Proceeds-7644	0780	0	8,766,267	8,766,267	32,848	8,766,267	0
Bond Proceeds-9999	0780	0	17,000,000	17,000,000	4,250,001	17,000,000	0
<b>Subtotal, Other Funds</b>		<b>23,627,714</b>	<b>24,618,201</b>	<b>48,245,915</b>	<b>9,206,892</b>	<b>48,245,915</b>	<b>0</b>

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
<b>GRAND TOTAL, ALL FUNDS</b>		6,518,002,828	135,704,454	6,653,707,282	1,571,092,750	6,509,983,020	143,724,262

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93-728,000	93-667,000	Other CEEDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,953,300	\$0	\$83,931,470	\$6,639,972	\$33,310,322	\$1,865,821	\$241,700,885	
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$0	\$7,413,984	
A.2.1 Primary Home Care	\$41,069,250	\$0	\$63,463,147	\$0	\$0	\$0	\$104,532,397	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$330,846,730	\$0	\$0	\$0	\$544,843,448	
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$7,245,791	\$0	\$0	\$0	\$11,929,369	
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$0	\$0	\$156,493,110	
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$553,593,888	\$0	\$0	\$0	\$908,141,179	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$127,542,772	\$0	\$0	\$0	\$209,991,141	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$0	\$0	\$9,236,957	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$0	\$0	\$42,579,388	
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$0	\$0	\$65,816,408	
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$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	\$3,000	\$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	\$0	\$0	\$36,433,681	
A.6.1 Nursing Facility Payments	\$99,407,074	\$0	\$1,409,164,930	\$0	\$0	\$0	\$2,403,572,004	
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$97,131,546	\$0	\$0	\$0	\$165,365,807	
A.6.3 Hospice	\$99,437,424	\$0	\$141,567,320	\$0	\$0	\$0	\$241,004,744	
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$0	\$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	\$88,827	\$294,069,572	
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,105,765	\$18,590,667	\$678,500,080	
A.9.1 Capital Repairs and Renovations	\$23,062,383	\$289,803	\$0	\$0	\$0	\$25,766,267	\$49,118,453	
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$0	\$0	\$9,700,100	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,571,911,622</b>	<b>\$55,289,803</b>	<b>\$3,606,694,283</b>	<b>\$88,367,652</b>	<b>\$98,644,517</b>	<b>\$46,314,582</b>	<b>\$6,467,222,459</b>	
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$6,047,033	\$0	\$41,200,417	\$0	\$69,947,812	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$0	\$5,121,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,317,196</b>	<b>\$10,404,899</b>	<b>\$9,199,284</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$0</b>	<b>\$76,423,070</b>	
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$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	\$583,926	\$72,350,908	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,747,301</b>	<b>\$707,083</b>	<b>\$3,578,291</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,628,326,563</b>	<b>\$65,694,702</b>	<b>\$3,678,640,868</b>	<b>\$89,074,735</b>	<b>\$143,724,499</b>	<b>\$48,245,915</b>	<b>\$6,653,707,282</b>	

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,728,000	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	\$1,865,821	\$241,700,885	
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$0	\$7,413,984	
A.2.1 Primary Home Care	\$37,343,607	\$0	\$57,775,106	\$0	\$0	\$0	\$95,118,713	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,188,125	\$0	\$331,375,108	\$0	\$0	\$0	\$545,563,233	
A.2.3 Day Activity and Health Services (DAHS)	\$4,517,176	\$0	\$6,988,621	\$0	\$0	\$0	\$11,505,797	
A.3.1 Community Based Alternatives (CBA)	\$60,578,455	\$0	\$93,582,094	\$0	\$0	\$0	\$154,160,549	
A.3.2 Home and Community Based Services (HCS)	\$354,447,280	\$0	\$553,675,487	\$0	\$0	\$0	\$908,122,767	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,439,591	\$0	\$127,544,084	\$0	\$0	\$0	\$209,983,675	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,723,124	\$0	\$5,760,127	\$0	\$0	\$0	\$9,483,251	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,598,017	\$0	\$25,679,152	\$0	\$0	\$0	\$42,277,169	
A.3.6 Texas Home Living Waiver	\$25,114,090	\$0	\$38,854,555	\$0	\$0	\$0	\$63,968,645	
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$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	\$3,000	\$34,401,920	
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$1,447,839	\$0	\$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)	\$14,988,573	\$0	\$23,189,148	\$0	\$0	\$0	\$38,177,721	
A.6.1 Nursing Facility Payments	\$955,440,484	\$0	\$1,353,371,612	\$0	\$0	\$0	\$2,308,812,096	
A.6.2 Medicare Skilled Nursing Facility	\$60,081,602	\$0	\$85,535,466	\$0	\$0	\$0	\$145,617,068	
A.6.3 Hospice	\$32,881,701	\$0	\$143,781,573	\$0	\$0	\$0	\$244,776,256	
A.6.4 Promoting Independence Services	\$59,559,981	\$55,000,000	\$52,440,988	\$0	\$0	\$0	\$85,322,689	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$282,644,775	\$0	\$163,054,072	\$0	\$0	\$88,827	\$277,702,880	
A.8.1 State Supported Living Centers (SSLC)	\$23,062,383	\$289,803	\$374,158,873	\$0	\$3,105,765	\$18,590,667	\$678,500,080	
A.9.1 Capital Repairs and Renovations	\$6,366,130	\$0	\$3,333,970	\$0	\$0	\$25,766,267	\$49,118,453	
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$3,333,970	\$0	\$9,700,100	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,510,850,137</b>	<b>\$55,289,803</b>	<b>\$3,524,031,505</b>	<b>\$88,367,652</b>	<b>\$98,644,517</b>	<b>\$46,314,582</b>	<b>\$6,323,498,197</b>	
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$6,047,033	\$0	\$41,200,417	\$0	\$69,947,812	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$0	\$5,121,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,317,196</b>	<b>\$10,404,899</b>	<b>\$9,199,284</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$0</b>	<b>\$76,423,070</b>	
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$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	\$583,926	\$72,350,908	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,747,301</b>	<b>\$707,083</b>	<b>\$3,578,291</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,567,265,078</b>	<b>\$65,694,702</b>	<b>\$3,595,978,090</b>	<b>\$89,074,735</b>	<b>\$143,724,499</b>	<b>\$48,245,915</b>	<b>\$6,509,983,020</b>	

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

	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,725,643	\$0	\$5,688,041	\$0	\$5,688,041	\$0	\$9,413,684	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$191,407)	\$0	(\$528,378)	\$0	(\$528,378)	\$0	(\$719,785)	
A.2.3 Day Activity and Health Services (DAHs)	\$166,402	\$0	\$257,170	\$0	\$257,170	\$0	\$423,572	
A.3.1 Community Based Alternatives (CBA)	\$953,165	\$0	\$1,379,396	\$0	\$1,379,396	\$0	\$2,332,561	
A.3.2 Home and Community Based Services (HCS)	\$100,011	\$0	(\$81,599)	\$0	(\$81,599)	\$0	\$18,412	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$8,778	\$0	(\$1,312)	\$0	(\$1,312)	\$0	\$7,466	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$96,132)	\$0	(\$150,162)	\$0	(\$150,162)	\$0	(\$246,294)	
A.3.5 Medically Dependent Children Program (MDCP)	\$118,821	\$0	\$183,398	\$0	\$183,398	\$0	\$302,219	
A.3.6 Texas Home Living Waiver	\$728,813	\$0	\$1,118,950	\$0	\$1,118,950	\$0	\$1,847,763	
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)	(\$460,370)	\$0	(\$1,283,670)	\$0	(\$1,283,670)	\$0	(\$1,744,040)	
A.6.1 Nursing Facility Payments	\$38,966,590	\$0	\$55,793,318	\$0	\$55,793,318	\$0	\$94,759,908	
A.6.2 Medicare Skilled Nursing Facility	\$8,152,659	\$0	\$11,596,080	\$0	\$11,596,080	\$0	\$19,748,739	
A.6.3 Hospice	(\$1,557,259)	\$0	(\$2,214,253)	\$0	(\$2,214,253)	\$0	(\$3,771,512)	
A.6.4 Promoting Independence Services	\$3,709,722	\$0	\$1,275,155	\$0	\$1,275,155	\$0	\$4,984,877	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$6,736,049	\$0	\$9,630,643	\$0	\$9,630,643	\$0	\$16,366,692	
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	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$61,061,485</b>	<b>\$0</b>	<b>\$82,662,778</b>	<b>\$0</b>	<b>\$82,662,778</b>	<b>\$0</b>	<b>\$143,724,262</b>	
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	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$61,061,485</b>	<b>\$0</b>	<b>\$82,662,778</b>	<b>\$0</b>	<b>\$82,662,778</b>	<b>\$0</b>	<b>\$143,724,262</b>	

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

	<u>Nov 13</u>	<u>FY14 Year to Date as of 11/30/13</u>
<b>Beginning Balance, 11/01/13</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 11/30/13</b>	<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 November 2013**

<b>Beginning Balance, 11/01/13</b>	<b>Nov 13</b>	<b>FY14 Year to Date as of 11/30/13</b>
	<u>23,331</u>	<u>23,331</u>
<b>Increases:</b>		
3321 Oil Royaltie	0	23,131
3746 Rental of Lan	0	200
<b>Total Increases</b>	<u>0</u>	<u>23,331</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 11/30/13</b>	<u><u>23,331</u></u>	<u><u>23,331</u></u>

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

	<u>Nov 13</u>	<u>FY14 Year to Date as of 11/30/13</u>
<b>Beginning Balance, 11/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	210,382	443,466
3560 Medical Exam & Registratio	14,318	51,584
3719 Fees for Copies, Fil Re	10	25
<b>Total Increases</b>	<b><u>224,710</u></b>	<b><u>495,075</u></b>
<b>Reductions:</b>		
Expended	224,710	495,075
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>224,710</u></b>	<b><u>495,075</u></b>
<b>Ending Balance, 11/30/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>



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

	<u>Nov 13</u>	<u>FY14 Year to Date as of 11/30/13</u>
<b>Beginning Balance, 11/01/13</b>	0	0
<b>Increases:</b>		
3557 Health Care Facilities Fee	1,543,785	4,443,373
3770 Administrative Penalties	2,782	12,795
<b>Total Increases</b>	<u>1,546,567</u>	<u>4,456,168</u>
<b>Reductions:</b>		
Expended	1,546,567	4,456,168
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>1,546,567</u>	<u>4,456,168</u>
<b>Ending Balance, 11/30/13</b>	<u>0</u>	<u>0</u>

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

	<u>Nov 13</u>	<u>FY14 Year to Date as of 11/30/13</u>
<b>Beginning Balance, 11/01/13</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 11/30/13</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Nov 13</u>	<u>FY14 Year to Date as of 11/30/13</u>
<b>Beginning Balance, 11/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Support/Maint of Patient	1,302,624	3,464,624
3618 Welfare/MHMR service fee	73	208
<b>Total Increases</b>	<b><u>1,302,697</u></b>	<b><u>3,464,832</u></b>
<b>Reductions:</b>		
Expended	1,302,697	3,464,832
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>1,302,697</u></b>	<b><u>3,464,832</u></b>
<b>Ending Balance, 11/30/13</b>	<b><u>0</u></b>	<b><u>0</u></b>

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

	Nov 13	FY14 Year to Date as of 11/30/13
<b>Beginning Balance, 11/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	20	198
3753 Sale of Surplus Property Fe	714	863
3767 Supply, Equip, Service-Fed/Othe	7,523	9,113
3802 Reimbursements-Third Part	869	3,316
3806 Rental Of Housing To State Em	15,664	36,226
<b>Total Increases</b>	<b>24,790</b>	<b>49,716</b>
<b>Reductions:</b>		
Expended	24,790	49,716
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>24,790</b>	<b>49,716</b>
<b>Ending Balance, 11/30/13</b>	<b>0</b>	<b>0</b>

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

	Nov 13	FY14 Year to Date as of 11/30/13
<b>Beginning Balance, 11/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3767 Supply, Equip, Service-Fed/Othe	2,322	23,872
<b>Total Increases</b>	<b>2,322</b>	<b>23,872</b>
<b>Reductions:</b>		
Expended	2,322	23,872
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>2,322</b>	<b>23,872</b>
<b>Ending Balance, 11/30/13</b>	<b>0</b>	<b>0</b>

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

	Nov 13	FY14 Year to Date as of 11/30/13
<b>Beginning Balance, 11/01/13</b>	0	0
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	0	0
<b>Ending Balance, 11/30/13</b>	0	0

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

	Nov 13	FY14 Year to Date as of 11/30/13
<b>Beginning Balance, 11/01/13</b>	<u>432,416</u>	<u>432,416</u>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	0	157
3965 Cash Transf Btn Fnds/Accts-Me	818,779	1,251,038
<b>Total Increases</b>	<u>818,779</u>	<u>1,251,195</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 11/30/13</b>	<u>1,251,195</u>	<u>1,251,195</u>

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

		Budget									
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance	
<b>GOS Capital Projects in Capital Rider</b>											
1.1.1	\$144,500	\$0		\$0		\$0	\$144,500	\$18,930	\$144,500	\$0	
<b>Total, 1.1.1</b>	<b>\$144,500</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$144,500</b>	<b>\$18,930</b>	<b>\$144,500</b>	<b>\$0</b>	
1.8.1	\$230,388	\$0		\$0		\$0	\$230,388	\$0	\$230,388	\$0	
	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$0	\$2,807,656	\$0	
	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$129,040	\$2,527,150	\$0	
	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$0	\$1,550,000	\$0	
<b>Total, 1.8.1</b>	<b>\$7,115,194</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$7,115,194</b>	<b>\$129,040</b>	<b>\$7,115,194</b>	<b>\$0</b>	
1.9.1	\$352,186	\$0		\$31,766,267	S1, O1	\$31,766,267	\$32,118,453	\$4,590,117	\$32,118,453	\$0	
	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$4,250,001	\$17,000,000	\$0	
<b>Total, 1.9.1</b>	<b>\$352,186</b>	<b>\$0</b>		<b>\$48,766,267</b>		<b>\$48,766,267</b>	<b>\$49,118,453</b>	<b>\$8,840,118</b>	<b>\$49,118,453</b>	<b>\$0</b>	
1.10.1	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$0	\$3,200,000	\$0	
	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$0	\$700,100	\$0	
	\$1,600,000	\$0		\$400,000	S4	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0	
<b>Total, 1.10.1</b>	<b>\$5,500,000</b>	<b>\$0</b>		<b>\$400,100</b>		<b>\$400,100</b>	<b>\$5,900,100</b>	<b>\$0</b>	<b>\$5,900,100</b>	<b>\$0</b>	
3.1.2	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0	
	\$238,126	\$0		\$0		\$0	\$238,126	\$0	\$238,126	\$0	
	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$325,052	\$3,749,727	\$0	
	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$0	\$9,499,360	\$0	
	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0	
	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$625,648	\$3,965,874	\$0	
	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$0	\$1,605,939	\$0	
	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$0	\$2,452,301	\$0	
	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$0	\$7,000,000	\$0	
	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$0	\$1,701,400	\$0	
	\$829,000	\$0		\$0		\$0	\$829,000	\$210,824	\$829,000	\$0	
<b>Total, 3.1.2</b>	<b>\$32,728,456</b>	<b>\$0</b>		<b>\$135,462</b>		<b>\$135,462</b>	<b>\$32,863,918</b>	<b>\$1,161,524</b>	<b>\$32,863,918</b>	<b>\$0</b>	
<b>GRAND TOTAL</b>	<b>\$45,840,336</b>	<b>\$0</b>		<b>\$49,301,829</b>		<b>\$49,301,829</b>	<b>\$95,142,165</b>	<b>\$10,149,612</b>	<b>\$95,142,165</b>	<b>\$0</b>	
<b>Method of Finance:</b>											
General Revenue	\$20,231,461	\$0		\$20,531,682		\$20,531,682	\$40,763,143	\$5,160,744	\$40,763,143	\$0	
General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$72,450	\$289,803	\$0	
<i>Subtotal, GR-Related</i>	<i>\$20,521,263</i>	<i>\$0</i>		<i>\$20,531,683</i>		<i>\$20,531,683</i>	<i>\$41,052,946</i>	<i>\$5,233,194</i>	<i>\$41,052,946</i>	<i>\$0</i>	
Federal Funds	\$25,085,291	\$0		\$3,059,363		\$3,059,363	\$28,144,654	\$625,358	\$28,144,653	\$1	
Other Funds	\$233,782	\$0		\$25,710,783		\$25,710,783	\$25,944,565	\$4,291,060	\$25,944,565	\$0	
<i>Subtotal, GR-Related</i>	<i>\$25,319,073</i>	<i>\$0</i>		<i>\$28,770,146</i>		<i>\$28,770,146</i>	<i>\$54,089,219</i>	<i>\$4,916,418</i>	<i>\$54,089,219</i>	<i>\$0</i>	
<b>TOTAL, All Funds</b>	<b>\$45,840,336</b>	<b>\$0</b>		<b>\$49,301,829</b>		<b>\$49,301,829</b>	<b>\$95,142,165</b>	<b>\$10,149,612</b>	<b>\$95,142,165</b>	<b>\$0</b>	

**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
- 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 November 2013**

Measure	HB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	11834	11006	10984	850
Avg. cost per month	\$728.62	\$728.24	\$721.62	\$7.00
<b>CAS</b>				
Avg. # of clients served per month	48689	48680	49308	(619)
Avg. cost per month	\$926.83	\$906.26	\$921.67	\$5.16
<b>DAHS</b>				
Avg. # of clients served per month	1974	1824	1903	71
Avg. cost per month	\$503.52	\$504.15	\$503.75	(\$0.23)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	9984	9950	9984	0
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,302.79	\$1,286.73	\$19.48
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20365	21437	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,551.71	\$3,530.20	\$0.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4847	4594	4847	0
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,595.11	\$3,610.20	\$0.00
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	182	152	182	0
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,154.05	\$4,297.51	(\$60.37)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2437	2325	2437	0
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,403.66	\$1,445.67	\$10.63
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	4919	6551	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$831.26	\$813.73	\$23.56
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	31442	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$247.69	\$232.29	(\$9.86)

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

Measure	HB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b> 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	1081 \$2,863.27	1112 \$2,861.04	(62) \$1.17
<b>Promoting Independence</b> Avg. # of clients served per month Avg. cost per month	5298 \$1,420.47	5071 \$1,390.50	5025 \$1,414.97	273 \$5.50
<b>Nursing Facilities</b> Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. Net Nursing Facility cost per Medicaid resident per month	58039 \$3,409.68	56494 \$3,433.73	56115 \$3,384.15	1924 \$25.53
<b>Medicare Skilled Nursing Facility</b> 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	4997 \$2,223.00	5455 \$2,224.52	1016 (\$95.05)
<b>Hospice</b> Average # of clients receiving Hospice services per month Average net payment per client per month for Hospice	7037 \$2,854.02	7032 \$2,854.34	7121 \$2,864.49	(84) (\$10.47)
<b>ICFs/MR</b> Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	5609 \$4,353.79	5365 \$4,334.06	5309 \$4,360.12	300 (\$6.33)
<b>State School Facilities</b> Average Monthly Number of ID Campus Residents Average Monthly Cost per ID Campus Resident	3411 \$16,425.85	3411 \$15,012.61	3411 \$16,576.27	0 (\$150.42)

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

<b>DADS Programs</b>	<b>Actual Sept 1, 2013 Client Count</b>	<b>Total number of slots at end of FY 2014</b>	<b>November 2013 Count</b>	<b>FY 2014 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2014 Average</b>
Community Based Alternatives (CBA)	9,842	10,094	10,002	9,984	9,984
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,588	4,847	4,847
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,317	2,437	2,437
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	152	182	182
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,374	21,437	21,437
Texas Home Living	4,641	7,238	5,064	6,551	6,551

## Money Follows Person Projects

MFP 100% Administrative; and MFP Demonstration Rebalancing

Department of Aging and Disability Services

as of November 30, 2013

Projects Under \$100,000

	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
<b>100% Administrative Funding #1</b>					
<b>MFP Director Expenditures</b>	\$115,586	\$ 71,981	\$ -	\$ 71,981	43,605
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	\$ 83,460	12,922
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 21,290	\$ 69,790	\$ 91,080	5,302
MRA Program Specialist	\$ 96,792	\$ 26,725	\$ 70,067	\$ 96,792	0
<b>MFPD Rebalancing Fund</b>					
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
<b>Total</b>	<b>\$698,916</b>	<b>\$ 140,694</b>	<b>\$ 202,619</b>	<b>\$ 343,313</b>	<b>\$355,603</b>

## 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 11-30-2013

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
<b>FY2010</b>		<b>\$ 4,012,188</b>	<b>\$ 1,505,409</b>	<b>\$ 5,517,597</b>
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
<b>FY2011</b>		<b>\$ 5,780,064</b>	<b>\$ 1,793,011</b>	<b>\$ 7,573,074</b>
2012	201109	394,345	144,765	\$ 539,110
2012	201110	396,920	137,265	\$ 534,186
2012	201111	344,078	140,310	\$ 484,388
2012	201112	306,047	138,952	\$ 445,000
2012	201201	252,663	134,639	\$ 387,302
2012	201202	206,172	129,567	\$ 335,740
2012	201203	196,192	73,113	\$ 269,305
2012	201204	170,284	65,230	\$ 235,514
2012	201205	166,784	65,432	\$ 232,217
2012	201206	141,030	63,964	\$ 204,994
2012	201207	135,934	69,379	\$ 205,313
2012	201208	144,003	68,118	\$ 212,121
<b>FY2012</b>		<b>\$ 2,854,454</b>	<b>\$ 1,230,734</b>	<b>\$ 4,085,188</b>
2013	201209	136,583	60,502	\$ 197,085
2013	201210	147,608	64,290	\$ 211,897
2013	201211	148,124	59,942	\$ 208,066
2013	201212	179,292	60,289	\$ 239,581
2013	201301	201,377	58,346	\$ 259,723
2013	201302	192,152	53,317	\$ 245,469
2013	201303	216,069	58,037	\$ 274,106
2013	201304	212,903	57,601	\$ 270,504
2013	201305	222,218	62,369	\$ 284,587
2013	201306	231,221	57,590	\$ 288,810
2013	201307	249,975	65,554	\$ 315,530
2013	201308	245,983	58,702	\$ 304,684
<b>FY2013</b>		<b>\$ 2,383,503</b>	<b>\$ 716,538</b>	<b>\$ 3,100,041</b>
2014	201309	231,425	52,660	\$ 284,085
2014	201310	220,460	52,273	\$ 272,734
2014	201311	168,451	49,686	\$ 218,138
2014	201312	-	-	\$ -
2014	201401	-	-	\$ -
2014	201402	-	-	\$ -
2014	201403	-	-	\$ -
2014	201404	-	-	\$ -
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
<b>FY2014</b>		<b>\$ 620,337</b>	<b>\$ 154,620</b>	<b>\$ 774,956</b>

## DADS Special Provisions Section 45 Report

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

Data through 11/30/13

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	246	1	230
1-Aug-2013	232	0	220
1-Sep-2013	229	0	212
1-Oct-2013	222	0	205
1-Nov-2013	182	0	151



**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 11-30-2013

AY	MOS Year Month	A.1.1 IDO Service Coordination	A.2.1 PHC	A.2.2 Services for the Frail Elderly	A.2.3 DAHS (YDX)	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 BkmvWr (PALCE)	A.6.4. Promoting Independence	Total
2012	201109	-	-	-	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	201110	-	-	-	-	-	(12)	-	-	-	-	-	-	(11)
2012	201111	-	-	1	-	-	683	-	-	-	228	-	-	912
2012	201112	-	-	-	-	-	1,077	-	-	-	112	-	-	1,190
2012	201201	-	-	(190)	-	-	1,599	-	-	-	262	-	-	1,671
2012	201202	-	-	-	-	-	3,406	-	-	-	316	-	-	3,722
2012	201203	-	-	-	-	-	4,705	-	-	-	672	-	-	5,376
2012	201204	-	-	-	-	-	7,601	-	-	-	826	-	-	8,427
2012	201205	-	149	503	-	186	11,816	68	-	3	1,143	-	17	13,886
2012	201206	-	31	27	-	12	16,894	3	-	2	2,222	-	40	19,230
2012	201207	-	252	526	-	28	37,312	97	-	21	5,326	-	41	43,603
2012	201208	-	460	370	-	209	112,132	60	-	23	15,606	-	84,111	212,970
	<b>FY2012</b>	<b>\$ -</b>	<b>\$ 892</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 434</b>	<b>\$ 197,076</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 26,680</b>	<b>\$ -</b>	<b>\$ 84,209</b>	<b>\$ 310,806</b>
2013	201209	-	608	1,043	-	(47,723)	747,043	(2,516)	-	(93,812)	62,033	-	145,199	811,875
2013	201210	98,442	159,432	866,844	20,664	248,828	1,416,022	328,681	14,186	66,955	84,302	59,527	151,422	3,515,305
2013	201211	94,013	149,498	822,025	18,158	234,282	1,355,443	346,587	12,883	62,285	77,293	59,738	147,775	3,379,981
2013	201212	90,723	145,268	816,122	16,439	281,094	1,373,407	335,844	12,695	160,712	72,510	59,486	(1,543)	3,362,756
2013	201301	100,006	156,157	849,238	19,107	292,600	1,409,861	334,882	13,083	161,057	78,951	59,014	(3,472)	3,470,484
2013	201302	98,510	139,328	765,794	16,875	223,371	1,277,615	307,591	11,721	60,263	74,783	59,179	129,688	3,164,716
2013	201303	99,228	150,768	829,900	18,012	239,785	1,405,936	335,932	12,833	67,688	80,239	59,909	141,395	3,441,624
2013	201304	100,566	152,956	843,055	19,115	241,548	1,383,853	328,291	12,436	66,061	82,634	59,736	139,962	3,430,214
2013	201305	100,768	158,439	874,401	19,990	248,287	1,426,794	349,568	12,887	66,837	83,705	60,046	142,080	3,543,801
2013	201306	97,980	145,914	807,225	17,708	226,898	1,372,330	335,693	12,581	68,983	80,994	60,516	144,484	3,371,307
2013	201307	96,788	157,910	881,491	19,420	250,282	1,435,421	356,271	16,427	69,657	86,077	60,467	142,602	3,572,813
2013	201308	93,865	152,848	864,558	18,928	124,868	1,431,374	341,877	13,146	(126,780)	85,140	61,374	474,614	3,535,811
	<b>FY2013</b>	<b>\$ 1,070,888</b>	<b>\$ 1,669,126</b>	<b>\$ 9,221,695</b>	<b>\$ 204,416</b>	<b>\$ 2,564,120</b>	<b>\$ 16,035,098</b>	<b>\$ 3,698,701</b>	<b>\$ 144,879</b>	<b>\$ 629,905</b>	<b>\$ 948,661</b>	<b>\$ 658,991</b>	<b>\$ 1,754,207</b>	<b>\$ 38,600,686</b>
2014	201309	92,456	153,685	868,429	18,077	239,326	1,362,242	319,026	12,736	64,927	72,391	61,645	138,591	3,403,529
2014	201310	95,908	162,862	917,300	19,499	256,440	1,393,719	322,838	12,613	66,124	74,331	61,489	141,903	3,525,025
2014	201311	46,077	144,332	804,611	15,571	256,004	1,070,036	293,061	8,273	137,865	43,437	60,631	-	2,879,898
2014	201312	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201401	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201402	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201403	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201404	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>FY2014</b>	<b>\$ 234,442</b>	<b>\$ 460,879</b>	<b>\$ 2,590,339</b>	<b>\$ 53,146</b>	<b>\$ 751,769</b>	<b>\$ 3,825,996</b>	<b>\$ 934,926</b>	<b>\$ 33,622</b>	<b>\$ 268,916</b>	<b>\$ 190,159</b>	<b>\$ 183,765</b>	<b>\$ 280,493</b>	<b>\$ 9,808,452</b>

\* Data shown above is on a cash basis