



COMMISSIONER  
Jon Weizenbaum

July 6, 2015

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

Ms. Kara Belew, Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Subject: Fiscal Year 2015 May Monthly Financial Report

Dear Ms. Parks and Ms. Belew:

The following is a narrative summary of budget adjustments processed as of May 2015, 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 (GAA) (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 reports is true and correct, based on available documentation.

### **Budget Adjustments**

In total, the Department of Aging and Disability Services (DADS) fiscal year 2015 Operating Budget is \$5,370.4 million in All Funds (\$2,187.9 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2015 total \$7,264.2 million in All Funds (\$2,936.7 million in General Revenue/General Revenue Dedicated Funds), as stated in the 2014-15 GAA (Fiscal Size-Up). The 2014-15 GAA Fiscal Size-Up reflects budget adjustments related to contingency legislation and carry-forwards authorized by the legislature.

For fiscal year 2015, the most significant budget adjustments affecting DADS operating budget are as follows:

1. An anticipated fiscal year 2015 lapse of \$65.1 million in General Revenue (GR) Funds. This lapse is expected to be transferred to the Health and Human Services Commission (HHSC) to address their fiscal year 2015 shortfall. This lapse is likely to be adjusted by year's end.

2. The transfer of \$2.0 million in GR Funds, along with a reduction of 100 Full-Time Equivalents (FTEs), in fiscal year 2015 to HHSC in response to the continued growth of the STAR+PLUS program statewide.
3. The transfer of \$0.5 million in GR Funds, along with a transfer of 27 STAR+PLUS support workers, to HHSC in fiscal year 2015 to align with rising STAR+PLUS requirements at HHSC.
4. The transfer of 92 STAR+PLUS support FTEs, along with \$1.7 million in GR Funds, to HHSC. This action was approved by the Legislative Budget Board (LBB) and the Governor's office in fiscal year 2014.
5. The transfer of \$108.0 million in GR Funds to HHSC as part of STAR+PLUS expansion in fiscal year 2015.
6. The transfer of \$98.8 million in GR Funds to HHSC related to the movement of Habilitation Services, Strategy A.2.4, to that agency in fiscal year 2015. This transfer was made pursuant to the provisions of House Bill 2, 84<sup>th</sup> Legislature, Regular Session, 2015.
7. The transfer of \$508.6 million in GR Funds to HHSC to allow for the movement of nursing facility and Medicare Skilled Nursing Facility services to HHSC in fiscal year 2015. A portion of this funding may need to be returned to DADS in fiscal year 2015 to address shortfalls caused by slower than expected client integration into STAR+PLUS.

<b>Budget Variances</b>
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As of May 31, 2015, DADS is estimating a fiscal year 2015 shortfall of \$19.9 million in All Funds (\$13.9 million in GR Funds).

This amount includes the assumed \$65.1 million in GR Funds to be transferred to HHSC in 2015 for its Medicaid shortfall (#1 above). It does not include an additional \$31.2 million to be transferred to HHSC in fiscal year 2015 pursuant to HB 2, 84<sup>th</sup> Legislature, Regular Session, 2015, for further acute Medicaid shortfall needs.

For this month's report, the estimates are based upon May 2015 caseload and cost projections, plus estimated outstanding payables and encumbrances. The May 2015 caseload forecasts assume that significantly more individuals in nursing facilities will be paid at DADS under a fee-for-service arrangement rather than paid through HHSC managed care, compared to previous projections.

- **Strategy A.2.1, Primary Home Care** – This strategy is projected to have a negative variance of \$0.7 million in All Funds, which includes a positive variance of \$0.03 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$16.5 million in All Funds, which includes \$6.6 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health 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.

- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a positive variance of \$25.7 million in All Funds, which includes \$9.3 million in GR Funds.
- **Strategy A.3.3, Community Living Assistance and Support Services** – This strategy is projected to have a negative variance of \$0.3 million in All Funds, which includes \$1.6 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a positive variance of \$1.2 million in All Funds, which includes \$0.4 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$4.5 million in All Funds, which includes \$0.8 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$19.2 million in All Funds, which includes \$7.4 million in GR Funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$3.2 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$63.1 million in All Funds, which includes \$26.4 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a negative variance of \$4.1 million in All Funds, which includes \$1.7 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a positive variance of \$3.6 million in All Funds, which includes \$1.5 million in GR Funds.
- **Strategy A.6.4, Promoting Independence (PI) Services** – This strategy is projected to have a positive variance of \$10.0 million in All Funds, which includes \$2.5 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability (ICF/IID)** - This strategy is projected to have a positive variance of \$4.6 million in All Funds, which includes \$1.9 million in GR Funds.

<p style="text-align: center;"><b>Pending Agency Requests for Expenditure Authority</b></p>
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DADS currently has no requests for additional budget authority pending approval by the LBB or Governor's office.

Ms. Ursula Parks and Ms. Kara Belew  
July 6, 2015  
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Please let me know if you have any questions or need additional information. I can be reached by phone at (512) 438-3355 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in black ink that reads "David Cook" with a small "ME" written above the "k" in "Cook".

David Cook  
Chief Financial Officer

DC:jd

Attachments

cc: Melitta Berger, Legislative Budget Board

**Department of Aging and Disability Services  
FY 2015 Attachment A: Budget Adjustments  
Data Through the End of May 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2015 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,791,966,563</b>	<b>\$65,697,701</b>	<b>\$4,195,290,143</b>	<b>\$23,628,390</b>	<b>\$7,076,582,797</b>
Adjustment relating to Fund License plate Appropriation per HB 7	\$0	\$0	\$0	\$0	\$0
Align FMAP with 2014-15 GAA	\$0	\$0	(\$205,824)	\$0	(\$205,824)
Amounts lapsed in MFR	(\$59,734,535)	\$0	(\$80,514,961)	\$0	(\$140,249,496)
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$77,897,919	\$0	\$107,824,664	\$0	\$185,722,583
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$226,285	\$0	\$321,551	\$0	\$547,836
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$19,213,090	\$0	\$0	\$0	\$19,213,090
Carry forward of Bond Funds within a biennium	\$0	\$0	\$0	\$19,359,559	\$19,359,559
Carry Forward to FY2015 Capital Projects	\$918,066	\$0	\$8,381,934	\$0	\$9,300,000
Delays in Rollout of CFC Slots & PI Assumptions	\$0	\$0	\$0	\$0	\$0
Federal Funds Adjustment	\$0	\$0	\$7,683,557	\$0	\$7,683,557
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$985,780	\$0	\$985,780
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	(\$17,837,599)	\$0	(\$17,837,599)
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes due to higher 2015 FMAP (58.05 to 58.10)	\$0	\$0	\$834,397	\$0	\$834,397
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$339,780	\$0	\$339,780
Federal Funds Adjustment - Money Follows the Person Demo	\$2,758,405	\$0	\$19,698,370	\$0	\$22,456,775
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$113,575)	\$0	(\$113,575)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,940,052)	\$0	(\$1,940,052)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$51,544)	\$0	(\$51,544)
Federal Funds Adjustment - Relating to Nutritional Services Incentive Program	\$0	\$0	\$61,825	\$0	\$61,825
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$3,229,239	\$0	\$3,229,239
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$24,306	\$0	\$24,306
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$20,238	\$0	\$20,238
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$1,133,717	\$0	\$1,133,717
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$83,451)	\$0	(\$83,451)
GR Certified Match for Medicaid reclassified from GR	\$165,751	\$0	\$0	\$0	\$165,751
GR Certified Match for Medicaid reclassified from GR Match for Medicaid	\$70,026	\$0	\$0	\$0	\$70,026

**Department of Aging and Disability Services  
FY 2015 Attachment A: Budget Adjustments  
Data Through the End of May 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	(\$337,087)	\$0	\$0	\$0	(\$337,087)
GR reclassified from GR Certified Match for Medicaid	(\$70,026)	\$0	\$0	\$0	(\$70,026)
GR reclassified to GR Certified Match for Medicaid	\$337,087	\$0	\$0	\$0	\$337,087
Other Funds Adjustment - Appropriated Receipts and IAC	(\$165,751)	\$0	\$0	\$0	(\$165,751)
Program Transfer (Rider 9 Medicaid Strategies)	\$0	\$0	\$0	\$32,600	\$32,600
Reduction of GR Match for Medicaid	\$0	\$0	\$0	\$0	\$0
Relating to STAR-PLUS Transfers to HHSC (100 FTE Reduction)	(\$1,959,889)	\$0	(\$1,959,889)	(\$1,330,000)	(\$1,330,000)
Relating to STAR-PLUS Transfers to HHSC (27 StarPlus Support Unit Workers)	(\$529,170)	\$0	(\$529,170)	\$0	(\$1,058,340)
Relating to STAR-PLUS Transfers to HHSC (92 FTE's from 1.1.1)	(\$1,706,893)	\$0	(\$1,706,893)	\$0	(\$3,413,786)
Salary Increase for General State Employees(1%)	\$2,734,633	\$0	\$3,633,324	\$126,414	\$6,494,371
Salary Increase for General State Employees(2%)	\$3,736,940	\$0	\$4,944,388	\$160,321	\$8,841,649
SB 102 Benefit Replacement Pay (BRP)	\$777,883	\$0	\$1,040,411	\$69,330	\$1,887,624
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$686,225	\$0	\$686,225	\$0	\$1,372,450
Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
Transfer from HHSC - Inventory Tracking System for SSLC (MMIS) (Budget to be established in 3.1.2)	\$19,286	\$0	\$19,286	\$0	\$38,572
Transfer to HHSC	(\$107,958,306)	\$0	(\$175,254,260)	\$0	(\$283,212,566)
Transfer to HHSC - Transfer GR due to increased 2015 FMAP(58.05 to 58.10)	(\$834,397)	\$0	\$0	\$0	(\$834,397)
Transfer to HHSC (Habilitation (1.2.4) Transfer to HHSC FY 2015)	(\$98,762,408)	\$0	(\$233,805,756)	\$0	(\$332,568,164)
Transfer to HHSC (NF & SNF Carve-In Transfer to HHSC FY 2015)	(\$508,573,230)	\$0	(\$705,887,532)	\$0	(\$1,214,460,762)
<b>Revised Operating Budget, September 2014</b>	<b>\$2,121,082,292</b>	<b>\$65,697,701</b>	<b>\$3,136,468,453</b>	<b>\$42,046,614</b>	<b>\$5,365,295,060</b>
Amounts lapsed in MFR - Transfer to HHSC	(\$5,300,000)	\$0	(\$7,349,165)	\$0	(\$12,649,165)
Carry Forward to FY2015 Capital Projects	\$9,124,125	\$0	\$7,321,274	\$8,852	\$16,454,251
Federal Funds Adjustment	\$0	\$0	\$2,613,064	\$0	\$2,613,064
Federal Funds Adjustment - Money Follows the Person Demo	(\$2,758,405)	\$0	\$145,341	\$0	(\$2,613,064)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$421,948	\$421,948
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$0	\$0	(\$449,152)	\$0	(\$449,152)
<b>Revised Operating Budget, October 2014</b>	<b>\$2,122,148,012</b>	<b>\$65,697,701</b>	<b>\$3,138,749,815</b>	<b>\$42,477,414</b>	<b>\$5,369,072,942</b>
Carry Forward to FY2015 Capital Projects	(\$1,800,000)	\$0	\$1,800,000	\$0	\$0
<b>Revised Operating Budget, November 2014</b>	<b>\$2,120,348,012</b>	<b>\$65,697,701</b>	<b>\$3,140,549,815</b>	<b>\$42,477,414</b>	<b>\$5,369,072,942</b>
Carry Forward to FY2015 Capital Projects	(\$1,813,983)	\$0	\$2,154,537	\$0	\$340,554
Federal Funds Adjustment - Lifestyle Respite Care Demo	\$0	\$0	\$15,000	\$0	\$15,000

**Department of Aging and Disability Services  
FY 2015 Attachment A: Budget Adjustments  
Data Through the End of May 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
Grant Relating to STAR-PLUS Transfers to HHSC (100 FTE Reduction)	\$214,779	\$0	\$214,780	\$0	\$429,559
<b>Revised Operating Budget, December 2014</b> Federal Funds Adjustment	\$2,118,748,808	\$65,697,701	\$3,142,934,132 (\$32,600)	\$42,477,414	\$5,369,858,055 (\$32,600)
<b>Revised Operating Budget, January 2015</b>	\$2,118,748,808	\$65,697,701	\$3,142,901,532	\$42,477,414	\$5,369,825,455
<b>Revised Operating Budget, February 2015</b> Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$4,666,235	\$0	\$4,666,235
Program Transfer (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$3,441,188	\$0	\$0	\$0	\$3,441,188
<b>Revised Operating Budget, March 2015</b> Federal Funds Adjustment	\$2,122,189,996	\$65,697,701	\$3,147,567,767 (\$7,531,328)	\$42,477,414	\$5,377,932,878 (\$7,531,328)
<b>Revised Operating Budget, April 2015</b>	\$2,122,189,996	\$65,697,701	\$3,140,036,439	\$42,477,414	\$5,370,401,550
<b>Revised Operating Budget, May 2015</b>	\$2,122,189,996	\$65,697,701	\$3,140,036,439	\$42,477,414	\$5,370,401,550

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 Data Through the End of May 2015**

	Budget						Variance
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$270,352,164	(\$5,157,751)	A,F,I,O,S	\$265,194,413	\$186,323,185	\$265,194,413	\$0
A.1.2 Guardianship	\$7,679,586	\$186,956	A,J	\$7,866,542	\$5,366,008	\$7,866,542	\$0
A.2.1 Primary Home Care	\$127,126,550	(\$112,437,573)	D,O,P	\$14,688,977	\$11,640,662	\$15,355,616	(\$666,639)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$583,430,562	\$2,784,633	P	\$586,215,195	\$449,739,462	\$602,678,103	(\$16,462,908)
A.2.3 Day Activity and Health Services (DAHs)	\$12,589,999	(\$5,665,738)	D	\$6,924,261	\$5,737,247	\$7,678,245	(\$753,984)
A.2.4 Habilitation Services	\$332,568,164	(\$332,568,164)	Q	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$156,165,263	(\$156,165,263)	D,O,P	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCS)	\$975,814,196	\$1,751,872	D,P	\$977,566,068	\$709,968,554	\$951,914,012	\$25,652,056
A.3.3 Community Living Assistance & Support Services (CLASS)	\$225,320,588	(\$19,520)	D,P	\$225,301,068	\$165,685,472	\$225,617,186	(\$316,118)
A.3.4 Deaf Blind Multiple Disabilities (DBMD)	\$11,776,215	\$0		\$11,776,215	\$6,686,649	\$10,618,914	\$1,157,301
A.3.5 Medically Dependent Children Program (MDCP)	\$44,001,299	\$0		\$44,001,299	\$26,998,549	\$39,495,691	\$4,505,608
A.3.6 Texas Home Living Waiver	\$80,883,385	\$0		\$80,883,385	\$43,281,004	\$61,710,841	\$19,172,544
A.4.1 Non-Medicaid Services	\$154,676,295	\$912,419	F	\$34,401,920	\$104,677,506	\$155,588,714	\$0
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$27,270,300	\$34,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$2,732,170	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,908	\$0		\$4,989,908	\$3,742,444	\$4,989,908	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$36,063,842	\$0		\$36,063,842	\$28,202,631	\$39,275,712	(\$3,211,870)
A.6.1 Nursing Facility Payments	\$2,373,928,124	(\$1,089,323,728)	C,D	\$1,284,604,396	\$1,270,104,312	\$1,347,740,568	(\$63,136,172)
A.6.2 Medicare Skilled Nursing Facility	\$177,217,404	(\$80,907,929)	D	\$96,309,475	\$84,464,865	\$100,400,277	(\$4,090,802)
A.6.3 Hospice	\$241,384,630	\$18,010,242	C,D	\$259,394,872	\$188,675,664	\$255,818,763	\$3,576,109
A.6.4 Promoting Independence Services	\$92,272,957	(\$27,644,978)	D,P	\$64,627,979	\$39,691,341	\$54,579,117	\$10,048,862
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	(\$12,604,093)	A,I	\$281,441,144	\$206,835,694	\$276,831,441	\$4,609,703
A.8.1 State Supported Living Centers (SSLC)	\$669,219,805	\$12,047,582	A,D,F,I	\$681,267,387	\$507,029,536	\$681,267,387	\$0
A.9.1 Capital Repairs and Renovations	\$352,185	\$42,013,837	B,L,N	\$42,366,022	\$28,902,455	\$42,366,022	\$0
A.10.1 Balancing Incentive Program	\$5,400,000	\$4,624,002	F,S	\$10,024,002	\$2,926,599	\$10,024,002	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,915,821,815</b>	<b>(\$1,740,163,194)</b>		<b>\$5,175,658,621</b>	<b>\$4,106,682,309</b>	<b>\$5,195,574,931</b>	<b>(\$19,916,310)</b>
B.1.1 Facility and Community-Based Regulation	\$67,033,120	\$2,984,094	A,F,I,S	\$70,017,214	\$50,772,858	\$70,017,214	\$0
B.1.2 Credentialing/Certification	\$1,269,816	\$59,582	A,F,I	\$1,329,398	\$991,687	\$1,329,398	\$0
B.1.3 Quality Outreach	\$5,080,202	(\$849,540)	A,F,G,I,M	\$4,230,662	\$3,425,214	\$4,230,662	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$73,383,138</b>	<b>\$2,194,136</b>		<b>\$75,577,274</b>	<b>\$55,189,759</b>	<b>\$75,577,274</b>	<b>\$0</b>
C.1.1 Central Administration	\$37,620,555	\$1,002,506	A,F,I	\$38,623,061	\$25,875,065	\$38,623,061	\$0
C.1.2 Information Technology Program Support	\$49,757,289	\$30,785,303	A,D,F,I,J,S	\$80,542,592	\$29,607,169	\$80,542,592	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$87,377,844</b>	<b>\$31,787,809</b>		<b>\$119,165,653</b>	<b>\$55,482,234</b>	<b>\$119,165,653</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$7,076,582,787</b>	<b>(\$1,706,181,249)</b>		<b>\$5,370,401,548</b>	<b>\$4,217,354,302</b>	<b>\$5,390,317,858</b>	<b>(\$19,916,310)</b>

**Notes:**  
 A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-15)  
 B. Art II Rider 33, Unexpended Balances: General  
 C. Art II Rider 40, Contingency Nursing Facility  
 D. Art II SP Sec 10, Limitations on Transfer Authority  
 E. Art II SP Sec 48 (C), Limitations on Transfer Authority  
 F. Art IX Sec 8.02, Federal Funds/Block Grants (2014-15)  
 G. Art IX Sec 8.03, Reimbursements and Payments  
 H. Art IX Sec 14.01, Appropriation Transfers (2014-15)  
 I. Art IX Sec. 17.06, Appropriation for Salary Increase  
 J. Art IX Sec. 17.08 (b), Technical Adjustments for Data  
 K. Art IX Sec. 18.40, Contingency for SB 492 (2014-15)  
 L. HB 1025 Texas Legislature 83rd Regular Session Section  
 M. Art II SP Sec 37, Appropriation of Proposition 4  
 N. Art IX Sec. 17.02 Appropriation of Proposition 4  
 O. Art II SP Sec 54, Limitations on Transfer Authority  
 P. Art II Rider 9, Limitation: Medicaid Transfer Authority  
 Q. Art II SP Sec 56, Limitations on Transfer Authority  
 R. Art IX Sec 18.06, Contingency for HB 7 (2014-15 GAA)  
 S. Art IX Sec. 14.03(0), UB Authority - Capital Budget  
 T. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 U. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 V. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 W. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 X. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 Y. Art IX Sec 14.03(0), UB Authority - Capital Budget  
 Z. Art IX Sec 14.03(0), UB Authority - Capital Budget



**Department of Aging and Disability Services**  
**FY 2015 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of May 2015**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
1.1.1 - Intake, Access and Eligibility to Services and Supports	1,522.3	(219.0)	1,303.3	1,200.8	1,216.7
1.1.2 - Guardianship	119.0	0.0	119.0	114.1	115.2
1.2.1 - Primary Home Care					
1.2.2 - Community Attendant Services (Formerly Frail Elderly)					
1.2.3 - Day Activity and Health Services (DAHS)					
1.3.1 - Community Based Alternatives (CBA)					
1.3.2 - Home and Community Based Services (HCS)					
1.3.3 - Community Living Assistance & Support Services (CLASS)					
1.3.4 - Deaf-Blind Multiple Disabilities (DBMD)					
1.3.5 - Medically Dependent Children Program (MDCP)					
1.3.6 - Texas Home Living Waiver					
1.4.1 - Non-Medicaid Services					
1.4.2 - Intellectual Disability Community Services					
1.4.3 - Promoting Independence Plan					
1.4.4 - In-Home and Family Support					
1.5.1 - Program of All-inclusive Care for the Elderly (PACE)					
1.6.1 - Nursing Facility Payments					
1.6.2 - Medicare Skilled Nursing Facility					
1.6.3 - Hospice					
1.6.4 - Promoting Independence Services					
1.7.1 - Intermediate Care Facilities - Individuals w/ID (ICF/IID)	29.0	0.0	29.0	31.0	32.0
1.8.1 - State Supported Living Centers (SSLC)	14,200.4	(420.8)	13,779.6	12,505.4	12,464.2
1.9.1 - Capital Repairs and Renovations					
1.10.1 - Balancing Incentive Program				0.7	1.3
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,870.7</b>	<b>(587.3)</b>	<b>15,230.9</b>	<b>13,852.0</b>	<b>13,829.4</b>
2.1.1 - Facility and Community-Based Regulation	1,104.5	10.5	1,115.0	1,055.8	1,070.6
2.1.2 - Credentialing/Certification	27.0	0.0	27.0	27.3	28.0
2.1.3 - Quality Outreach	74.0	0.0	74.0	58.5	57.4
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,205.5</b>	<b>10.5</b>	<b>1,216.0</b>	<b>1,141.6</b>	<b>1,156.0</b>
3.1.1 - Central Administration	371.0	46.5	417.5	420.3	414.0
3.1.2 - Information Technology Program Support	100.8	0.0	100.8	128.5	143.8
<b>Subtotal, Goal C: Indirect Administration</b>	<b>471.8</b>	<b>(3.0)</b>	<b>518.3</b>	<b>548.8</b>	<b>557.8</b>
<b>GRAND TOTAL, DADS</b>	<b>17,548.0</b>	<b>(579.8)</b>	<b>16,965.2</b>	<b>15,542.4</b>	<b>15,543.2</b>

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of May 2015**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	147,127,798	23,914,125	171,041,923	132,762,965	171,041,923	0
GR-Match for Medicaid	0758	2,358,951,096	(698,246,708)	1,660,704,388	1,373,768,344	1,674,599,086	(13,894,698)
GR for Fed Funds (OAA)	8004	4,282,380	604	4,282,984	441,226	4,282,984	0
GR Cert Match - Medicaid	8032	281,605,289	4,555,412	286,160,701	213,983,303	286,160,701	0
<b>Subtotal, General Revenue</b>		<b>2,791,966,563</b>	<b>(669,776,567)</b>	<b>2,122,189,996</b>	<b>1,720,955,838</b>	<b>2,136,084,694</b>	<b>(13,894,698)</b>
GR Ded-Tx Capital TF	0543	289,802	0	289,802	217,350	289,802	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	3,958,616	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	34,524,499	55,000,000	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>65,697,701</b>	<b>(3,000)</b>	<b>65,694,701</b>	<b>38,700,465</b>	<b>65,694,701</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,857,664,264</b>	<b>(669,779,567)</b>	<b>2,187,884,697</b>	<b>1,759,656,303</b>	<b>2,201,779,395</b>	<b>(13,894,698)</b>
XIX ADM 50%	93.778.003	46,239,410	9,795,980	56,035,390	28,132,202	56,075,183	(39,793)
BIP XIX ADM 50%	93.778.003	0	25,000	25,000	221,326	25,000	0
BIP XIX ADM 75%	93.778.004	0	0	0	0	0	0
BIP XIX ADM 90%	93.778.005	0	1,866,602	1,866,602	458,009	1,866,602	0
XIXADM 75%	93.778.004	20,343,955	4,975,300	25,319,256	7,974,582	25,319,256	0
XIXADM 90%	93.778.005	3,900,632,957	9,926,266	9,926,266	1,177,721	9,926,266	0
XIX FMAP	93.778.000	0	(1,111,506,744)	2,789,126,213	2,194,685,854	2,751,755,995	37,370,308
XIX FMAP - BIP	93.778.000	0	0	0	30,922,717	39,675,498	(39,675,498)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	0	3,676,629	(3,676,629)
Title XX	93.778.000	88,840,273	17,262	88,857,535	73,898,710	88,857,535	0
National School Lunch Program	93.667.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.001	24,436,996	715,310	25,152,306	13,310,153	25,152,306	0
TITLE XVIII	93.777.002	0	114,988	114,988	3,894,948	114,988	0
SUR&C-75%	93.796.001	19,757,782	438,013	20,195,795	15,151,695	20,195,795	0
Foster Grandparent Pgm	94.011.000	2,002,389	(37,387)	1,965,002	1,274,750	1,965,002	0
CMS, State Health Insurance Plan	93.779.000	5,639,198	(4,185,955)	1,453,243	0	1,453,243	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	201,710	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	709,762	1,051,034	0
Spc Svcs Aging-IIIID	93.043.000	1,263,275	0	1,263,275	684,409	1,263,275	0
Spc Svcs Aging-IIIIB	93.044.000	24,329,193	32,233	24,361,426	16,015,496	24,361,426	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	1,152,306	37,696,040	24,119,556	37,696,040	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	239,870	339,870	40,694	339,870	0
Administration For Community Living	93.324.000	0	2,250,414	2,250,414	1,724,400	2,250,414	0
Natl Family Caregiver	93.052.000	8,764,486	29,392	8,793,878	5,643,585	8,793,878	0
Nutrition Svcs Incentive	93.053.000	12,344,798	61,825	12,406,623	6,634,442	12,406,623	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	27,608,634	30,183,348	11,615,858	30,183,348	0
MIPPA AoA Grants	93.071.000	0	444,928	444,928	228,918	444,928	0
MIPPA Priority Area 2 AAA	93.071.000	0	540,852	540,852	8,835	540,852	0
Respite AoA - Build	93.072.000	0	160,000	160,000	0	160,000	0
Respite AoA - Develop	93.072.000	0	194,780	194,780	42,442	194,780	0
<b>Subtotal, Federal Funds</b>		<b>4,195,290,143</b>	<b>(1,055,253,705)</b>	<b>3,140,036,438</b>	<b>2,438,772,775</b>	<b>3,146,058,049</b>	<b>(6,021,612)</b>
Appropriated Receipts	0666	2,196,508	(863,169)	1,333,339	641,280	1,333,339	0
MR Collections	8095	17,131,633	322,416	17,454,048	979,249	17,454,048	0
MR Approp Rcpts	8096	759,160	16,709	775,869	537,807	775,869	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,929	13,509	3,472,438	2,247,215	3,472,438	0
Bond Proceeds-7644	0780	0	2,454,559	2,454,559	1,840,923	2,454,559	0
Bond Proceeds-7658	0780	0	16,905,000	16,905,000	12,678,750	16,905,000	0

Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of May 2015

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
<b>Subtotal, Other Funds</b>		23,628,390	18,852,024	42,480,414	18,925,224	42,480,414	0
<b>GRAND TOTAL, ALL FUNDS</b>		7,076,582,797	(1,706,181,249)	5,370,401,548	4,217,354,302	5,390,317,858	(19,916,310)

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Operating Budget by MOF  
 Data Through the End of May 2015**

	GR	GR-D	Federal Funds			Subtotal FF	Other Funds	All Funds
			93,778,000	93,667,008	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$127,355,112	\$0	\$92,528,355	\$6,502,557	\$36,937,731	\$1,870,658	\$265,194,413	
A.1.2 Guardianship	\$871,319	\$0	\$0	\$6,995,223	\$0	\$0	\$7,866,542	
A.2.1 Primary Home Care	\$6,154,681	\$0	\$8,534,296	\$0	\$0	\$0	\$14,688,977	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$233,899,863	\$0	\$352,315,332	\$0	\$0	\$0	\$586,215,195	
A.2.3 Day Activity and Health Services (DAHHS)	\$2,901,265	\$0	\$4,022,996	\$0	\$0	\$0	\$6,924,261	
A.2.4 Habilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.2 Home and Community Based Services (HCBS)	\$383,489,199	\$0	\$574,201,994	\$0	\$19,874,875	\$0	\$977,566,068	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$85,871,132	\$0	\$139,429,936	\$0	\$0	\$0	\$225,301,068	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,599,749	\$0	\$7,176,466	\$0	\$0	\$0	\$11,776,215	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,524,124	\$0	\$27,477,175	\$0	\$0	\$0	\$44,001,299	
A.3.6 Texas Home Living Waiver	\$31,840,103	\$0	\$49,043,282	\$0	\$0	\$0	\$80,883,385	
A.4.1 Non-Medicaid Services	\$19,249,843	\$0	\$0	\$74,645,861	\$61,693,010	\$0	\$155,588,714	
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	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$4,989,908	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,389,878	\$0	\$21,673,964	\$0	\$0	\$0	\$36,063,842	
A.6.1 Nursing Facility Payments	\$541,145,880	\$0	\$743,458,516	\$0	\$0	\$0	\$1,284,604,396	
A.6.2 Medicare Skilled Nursing Facility	\$40,353,670	\$0	\$55,955,805	\$0	\$0	\$0	\$96,309,475	
A.6.3 Hospice	\$108,686,451	\$0	\$150,708,421	\$0	\$0	\$0	\$259,394,872	
A.6.4 Promoting Independence Services	\$24,320,718	\$0	\$40,307,261	\$0	\$0	\$0	\$64,627,979	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$63,013,701	\$55,000,000	\$163,338,616	\$0	\$0	\$0	\$281,441,144	
A.8.1 State Supported Living Centers (SSLC)	\$287,732,805	\$0	\$371,678,474	\$0	\$3,102,840	\$88,827	\$681,267,387	
A.9.1 Capital Repairs and Renovations	\$22,716,661	\$289,802	\$0	\$0	\$0	\$19,359,559	\$42,366,022	
A.10.1 Balancing Incentive Program	\$5,073,531	\$0	\$4,950,471	\$0	\$0	\$0	\$10,024,002	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,062,292,211</b>	<b>\$55,289,802</b>	<b>\$2,806,801,360</b>	<b>\$88,143,641</b>	<b>\$123,056,295</b>	<b>\$40,075,312</b>	<b>\$5,175,658,621</b>	
B.1.1 Facility and Community-Based Regulation	\$12,798,874	\$10,404,899	\$4,857,900	\$0	\$41,955,541	\$0	\$70,017,214	
B.1.2 Credentialing/Certification	\$893,195	\$0	\$114,420	\$0	\$321,783	\$0	\$1,329,398	
B.1.3 Quality Outreach	\$575,015	\$0	\$3,201,099	\$0	\$0	\$454,548	\$4,230,662	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$14,267,084</b>	<b>\$10,404,899</b>	<b>\$8,173,419</b>	<b>\$0</b>	<b>\$42,277,324</b>	<b>\$454,548</b>	<b>\$75,577,274</b>	
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,849	\$1,440,523	\$1,356,455	\$38,623,061	
C.1.2 Information Technology Program Support	\$28,673,267	\$0	\$48,828,148	\$341,045	\$2,106,034	\$594,098	\$80,542,592	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$45,630,701</b>	<b>\$0</b>	<b>\$67,323,948</b>	<b>\$713,894</b>	<b>\$3,546,557</b>	<b>\$1,950,554</b>	<b>\$119,165,653</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,122,189,996</b>	<b>\$65,694,701</b>	<b>\$2,882,298,727</b>	<b>\$88,857,535</b>	<b>\$168,880,176</b>	<b>\$42,480,414</b>	<b>\$5,370,401,548</b>	

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Projections by MOF  
 Data Through the End of May 2015**

	GR	GR-D	Federal Funds			Other CFDA	Subtotal FF	Other Funds	All Funds
			93,778,000	93,667,000					
A.1.1 Intake, Access and Eligibility to Services and Supports	\$127,355,112	\$0	\$92,528,355	\$6,502,557	\$36,937,731	\$135,968,643	\$1,870,658	\$265,194,413	
A.1.2 Guardianship	\$871,319	\$0	\$0	\$6,995,223	\$0	\$6,995,223	\$0	\$7,866,542	
A.2.1 Primary Home Care	\$6,126,891	\$0	\$9,228,725	\$0	\$0	\$9,228,725	\$0	\$15,355,616	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$240,468,563	\$0	\$362,209,540	\$0	\$0	\$362,209,540	\$0	\$602,678,103	
A.2.3 Day Activity and Health Services (DAHS)	\$3,063,620	\$0	\$4,614,625	\$0	\$0	\$4,614,625	\$0	\$7,678,245	
A.2.4 Habilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.2 Home and Community Based Services (HCS)	\$374,230,074	\$0	\$557,809,063	\$0	\$19,874,875	\$577,683,938	\$0	\$951,914,012	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$87,478,374	\$0	\$138,138,812	\$0	\$0	\$138,138,812	\$0	\$225,617,186	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,171,000	\$0	\$6,447,914	\$0	\$0	\$6,447,914	\$0	\$10,618,914	
A.3.5 Medically Dependent Children Program (MDCP)	\$15,758,781	\$0	\$23,736,910	\$0	\$0	\$23,736,910	\$0	\$39,495,691	
A.3.6 Texas Home Living Waiver	\$24,408,468	\$0	\$37,302,373	\$0	\$0	\$37,302,373	\$0	\$61,710,841	
A.4.1 Non-Medicaid Services	\$19,249,843	\$0	\$0	\$74,645,861	\$61,693,010	\$136,338,871	\$0	\$155,588,714	
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$0	\$0	\$3,000	\$34,401,920	
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$4,161,537	
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,908	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$15,671,009	\$0	\$23,604,703	\$0	\$0	\$23,604,703	\$0	\$39,275,712	
A.6.1 Nursing Facility Payments	\$567,593,252	\$0	\$780,147,316	\$0	\$0	\$780,147,316	\$0	\$1,347,740,568	
A.6.2 Medicare Skilled Nursing Facility	\$42,067,716	\$0	\$58,332,561	\$0	\$0	\$58,332,561	\$0	\$100,400,277	
A.6.3 Hospice	\$107,188,062	\$0	\$148,630,701	\$0	\$0	\$148,630,701	\$0	\$255,818,763	
A.6.4 Promoting Independence Services	\$21,777,068	\$0	\$32,802,049	\$0	\$0	\$32,802,049	\$0	\$54,579,117	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$61,082,235	\$55,000,000	\$160,660,379	\$0	\$0	\$160,660,379	\$88,827	\$276,831,441	
A.8.1 State Supported Living Centers (SSLC)	\$287,732,805	\$289,802	\$371,678,474	\$0	\$3,102,840	\$374,781,314	\$18,753,268	\$681,267,387	
A.9.1 Capital Repairs and Renovations	\$22,716,661	\$0	\$0	\$0	\$0	\$0	\$19,359,559	\$42,366,022	
A.10.1 Balancing Incentive Program	\$5,073,531	\$0	\$4,950,471	\$0	\$0	\$4,950,471	\$0	\$10,024,002	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,076,186,909</b>	<b>\$55,289,802</b>	<b>\$2,812,822,972</b>	<b>\$88,143,641</b>	<b>\$123,056,295</b>	<b>\$3,024,022,908</b>	<b>\$40,075,312</b>	<b>\$5,195,574,931</b>	
B.1.1 Facility and Community-Based Regulation	\$12,798,874	\$10,404,899	\$4,857,900	\$0	\$41,955,541	\$46,813,441	\$0	\$70,017,214	
B.1.2 Credentialing/Certification	\$893,195	\$0	\$114,420	\$0	\$321,783	\$436,203	\$0	\$1,329,398	
B.1.3 Quality Outreach	\$575,015	\$0	\$3,201,099	\$0	\$0	\$3,201,099	\$454,548	\$4,230,662	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$14,267,084</b>	<b>\$10,404,899</b>	<b>\$8,173,419</b>	<b>\$0</b>	<b>\$42,277,324</b>	<b>\$50,450,743</b>	<b>\$454,548</b>	<b>\$75,577,274</b>	
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,849	\$1,440,523	\$20,309,172	\$1,356,455	\$38,623,061	
C.1.2 Information Technology Program Support	\$28,673,267	\$0	\$48,828,148	\$341,045	\$2,106,034	\$51,275,227	\$594,098	\$80,542,592	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$45,630,701</b>	<b>\$0</b>	<b>\$67,323,948</b>	<b>\$713,894</b>	<b>\$3,546,557</b>	<b>\$71,584,399</b>	<b>\$1,950,554</b>	<b>\$119,165,653</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,136,084,694</b>	<b>\$65,694,701</b>	<b>\$2,888,320,339</b>	<b>\$88,857,535</b>	<b>\$168,880,176</b>	<b>\$3,146,058,049</b>	<b>\$42,480,414</b>	<b>\$5,390,317,858</b>	

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Variance by MOF  
 Data Through the End of May 2015**

	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	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$6,568,700)	\$0	(\$694,429)	\$0	(\$694,429)	\$0	(\$666,639)
A.2.3 Day Activity and Health Services (DAHS)	(\$162,355)	\$0	(\$9,894,208)	\$0	(\$9,894,208)	\$0	(\$16,462,908)
A.2.4 Habilitation Services	\$0	\$0	(\$591,629)	\$0	(\$591,629)	\$0	(\$753,984)
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCS)	\$9,259,125	\$0	\$16,392,931	\$0	\$16,392,931	\$0	\$25,652,056
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,607,242)	\$0	\$1,291,124	\$0	\$1,291,124	\$0	(\$316,118)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$428,749	\$0	\$728,552	\$0	\$728,552	\$0	\$1,157,301
A.3.5 Medically Dependent Children Program (MDCP)	\$765,343	\$0	\$3,740,265	\$0	\$3,740,265	\$0	\$4,505,608
A.3.6 Texas Home Living Waiver	\$7,431,635	\$0	\$11,740,909	\$0	\$11,740,909	\$0	\$19,172,544
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)	(\$1,281,131)	\$0	(\$1,930,739)	\$0	(\$1,930,739)	\$0	(\$3,211,870)
A.6.1 Nursing Facility Payments	(\$26,447,372)	\$0	(\$36,688,800)	\$0	(\$36,688,800)	\$0	(\$63,136,172)
A.6.2 Medicare Skilled Nursing Facility	(\$1,714,046)	\$0	(\$2,376,756)	\$0	(\$2,376,756)	\$0	(\$4,090,802)
A.6.3 Hospice	\$1,498,389	\$0	\$2,077,720	\$0	\$2,077,720	\$0	\$3,576,109
A.6.4 Promoting Independence Services	\$2,543,650	\$0	\$7,505,212	\$0	\$7,505,212	\$0	\$10,048,862
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$1,931,466	\$0	\$2,678,237	\$0	\$2,678,237	\$0	\$4,609,703
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>(\$13,894,698)</b>	<b>\$0</b>	<b>(\$6,021,612)</b>	<b>\$0</b>	<b>(\$6,021,612)</b>	<b>\$0</b>	<b>(\$19,916,310)</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>(\$13,894,698)</b>	<b>\$0</b>	<b>(\$6,021,612)</b>	<b>\$0</b>	<b>(\$6,021,612)</b>	<b>\$0</b>	<b>(\$19,916,310)</b>

**Department of Aging and Disability Services**  
**0543 - Capital Trust Funds**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	0	0
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	0	0
<b>Ending Balance, 05/31/15</b>	0	0

**Department of Aging and Disability Services  
0543 Unappropriated - Capital Trust Funds  
Data Through the End of May 2015**

	<u>May 15</u>	<u>FY 15 Year to Date as of 05/31/15</u>
	<u>(17,947)</u>	<u>(17,947)</u>
<b>Beginning Balance, 05/01/15</b>		
<b>Increases:</b>		
3321 Oil Royaltie	4,392	48,902
3746 Rental of Lan	2,300	10,695
<b>Total Increases</b>	<u>6,692</u>	<u>59,597</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	70,852
<b>Total Reductions</b>	<u>0</u>	<u>70,852</u>
<b>Ending Balance, 05/31/15</b>	<u><u>(11,255)</u></u>	<u><u>(11,255)</u></u>



**Department of Aging and Disability Services**  
**0666 - Appropriated Receipts**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	135,730	1,383,982
3560 Medical Exam & Registratio	19,152	155,467
3719 Fees for Copies, Fil Re	22	128
<b>Total Increases</b>	<b>154,904</b>	<b>1,539,577</b>
<b>Reductions:</b>		
Expended	154,904	1,539,577
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>154,904</b>	<b>1,539,577</b>
<b>Ending Balance, 05/31/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services**  
**5080 - QAF**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	5,219,907	44,557,246
3770 Administrative Penalties	818	39,427
<b>Total Increases</b>	<b>5,220,725</b>	<b>44,596,673</b>
<b>Reductions:</b>		
Expended	0	39,375,948
Transfer Reduction	5,220,725	5,220,725
<b>Total Reductions</b>	<b>5,220,725</b>	<b>44,596,673</b>
<b>Ending Balance, 05/31/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8091 - EFF Match for Medicaid  
Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	3,225,779	3,225,779
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 05/31/15</b>	<b>3,225,779</b>	<b>3,225,779</b>

**Department of Aging and Disability Services**  
**8095 - SMT**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	0	0
<b>Increases:</b>		
3606 Support/Maint of Patient	1,939,029	17,436,467
3618 Welfare/MHMR service fee	21	513
<b>Total Increases</b>	<b>1,939,050</b>	<b>17,436,980</b>
<b>Reductions:</b>		
Expended	1,939,050	17,436,980
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>1,939,050</b>	<b>17,436,980</b>
<b>Ending Balance, 05/31/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8096 - MR Appropriated Receipts  
Data Through the End of May 2015**

	<u>May 15</u>	<u>FY 15 Year to Date as of 05/31/15</u>
<b>Beginning Balance, 05/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	0	510
3753 Sale of Surplus Property Fe	1	1,726
3767 Supply,Equip,Service-Fed/Othe	1,535	27,651
3802 Reimbursements-Third Part	1,433	15,390
3806 Rental Of Housing To State Em	14,668	121,773
<b>Total Increases</b>	<b><u>17,637</u></b>	<b><u>167,050</u></b>
<b>Reductions:</b>		
Expended	17,637	167,050
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>17,637</u></b>	<b><u>167,050</u></b>
<b>Ending Balance, 05/31/15</b>	<b><u>0</u></b>	<b><u>0</u></b>

**Department of Aging and Disability Services**  
**8098 - MR Revolving Funds**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	105	2,335
3767 Supply, Equip, Service-Fed/Othe	13,875	100,037
<b>Total Increases</b>	<b>13,980</b>	<b>102,372</b>
<b>Reductions:</b>		
Expended	13,980	102,372
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>13,980</b>	<b>102,372</b>
<b>Ending Balance, 05/31/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8115 - Medicare Part D Receipts  
Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</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, 05/31/15</b>	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services**  
**Unappropriated - EFF**  
**Data Through the End of May 2015**

	May 15	FY 15 Year to Date as of 05/31/15
<b>Beginning Balance, 05/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3702 Federal Receipts-Earned Credit	5,710	21,873
3851 Int-State Dep&Treas Inv-Gener	1,158	14,164
3965 Cash Transf Btn Frnds/Accts-Me	546,865	3,743,475
<b>Total Increases</b>	<b>553,733</b>	<b>3,779,512</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 05/31/15</b>	<b>553,733</b>	<b>553,733</b>



**Department of Aging and Disability Services  
FY 2015 Monthly Financial Report: Capital Projects  
Data Through the End of May 2015**

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 Development and Maintenance of a Contract Monitoring Tool	\$0	\$0		\$76,223	A	\$76,223	\$76,223	\$33,747	\$76,223	\$0
<b>Total, 1.1.1</b>	<b>\$0</b>	<b>\$0</b>		<b>\$76,223</b>		<b>\$76,223</b>	<b>\$76,223</b>	<b>\$33,747</b>	<b>\$76,223</b>	<b>\$0</b>
1.8.1 Payment for MLPP - Transportation	\$228,336	\$0		\$0		\$0	\$228,336	\$0	\$228,336	\$0
Payment of MLPP - Utility Savings	\$2,789,975	\$0		\$0		\$0	\$2,789,975	\$0	\$2,789,975	\$0
Replacement of Furniture & Equipment for SSLCs	\$978,666	\$0		\$0		\$0	\$978,666	\$673,388	\$978,666	\$0
Vehicle Replacement for SSLCs	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$1,170,840	\$1,550,000	\$0
<b>Total, 1.8.1</b>	<b>\$5,546,977</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$5,546,977</b>	<b>\$1,844,228</b>	<b>\$5,546,977</b>	<b>\$0</b>
1.9.1 Repairs and Renovations for SSLCs	\$0	\$0		\$38,572,649	B, C	\$38,572,649	\$38,572,649	\$28,638,314	\$38,572,649	\$0
Repairs of State Owned Bond Homes Leased to Community Centers	\$352,185	\$0		\$0		\$0	\$352,185	\$264,141	\$352,185	\$0
<b>Total, 1.9.1</b>	<b>\$352,185</b>	<b>\$0</b>		<b>\$38,572,649</b>		<b>\$38,572,649</b>	<b>\$38,924,834</b>	<b>\$28,902,455</b>	<b>\$38,924,834</b>	<b>\$0</b>
1.10.1 BIP - IDD Comprehensive Assessment Instrument	\$1,000,000	\$0		\$985,793	A	\$985,793	\$1,985,793	\$972	\$1,985,793	\$0
BIP Level 1 Screening Tool	\$0	\$0		\$3,073,987	A	\$3,073,987	\$3,073,987	\$833,171	\$3,073,987	\$0
BIP Secure Web Portal	\$0	\$0		\$564,222	A	\$564,222	\$564,222	\$117,407	\$564,222	\$0
<b>Total, 1.10.1</b>	<b>\$1,000,000</b>	<b>\$0</b>		<b>\$4,624,002</b>		<b>\$4,624,002</b>	<b>\$5,624,002</b>	<b>\$951,550</b>	<b>\$5,624,002</b>	<b>\$0</b>
2.1.1 Licensing & Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$327,404	A	\$327,404	\$327,404	\$205,111	\$327,404	\$0
<b>Total, 2.1.1</b>	<b>\$0</b>	<b>\$0</b>		<b>\$327,404</b>		<b>\$327,404</b>	<b>\$327,404</b>	<b>\$205,111</b>	<b>\$327,404</b>	<b>\$0</b>
3.1.2 Additional Computers for SSLCs	\$525,000	\$0		\$525,000	A	\$525,000	\$1,050,000	\$0	\$1,050,000	\$0
Compliance with Federal HIPPA Regulations	\$584,807	\$0		\$899,348	A, D	\$899,348	\$1,483,355	\$548,711	\$1,483,355	\$0
Data Center Consolidation	\$4,011,391	\$0		\$0		\$0	\$4,011,391	\$2,515,454	\$4,011,391	\$0
Electronic Health Records for SSLCs	\$9,655,027	\$0		\$8,618,146	A	\$8,618,146	\$18,273,173	\$1,165,862	\$18,273,173	\$0
Implement Information Security Improvements and App Provisioning Enhancements	\$1,297,191	\$0		\$1,285,311	A	\$1,285,311	\$2,582,502	\$149,883	\$2,582,502	\$0
Improve Client CARE Systems (SAS Care)	\$0	\$0		\$6,834,316	A	\$6,834,316	\$6,834,316	\$692,395	\$6,834,316	\$0
Lease of Personal Computers	\$3,995,874	\$0		\$808,329	A	\$808,329	\$4,804,203	\$2,065,345	\$4,804,203	\$0
Managed Care Expansion (SBR)	\$0	\$0		\$156,960	F	\$156,960	\$156,960	\$67,473	\$156,960	\$0
Messaging and Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$1,003,709	\$1,605,939	\$0
Nursing Facility Specialized Service Tracking (PASRR)	\$0	\$0		\$1,750,000	F	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0
Regulatory Services System Automation Modernization	\$2,128,902	\$0		\$2,102,535	A	\$2,102,535	\$4,231,437	\$250,153	\$4,231,437	\$0
Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
Statewide Video Conferencing for SSLCs	\$259,000	\$0		\$552,963	A	\$552,963	\$811,963	\$0	\$811,963	\$0
<b>Total, 3.1.2</b>	<b>\$25,763,731</b>	<b>\$0</b>		<b>\$23,532,908</b>		<b>\$23,532,908</b>	<b>\$49,296,639</b>	<b>\$10,160,385</b>	<b>\$49,296,639</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$32,662,893</b>	<b>\$0</b>		<b>\$67,133,186</b>		<b>\$67,133,186</b>	<b>\$99,796,079</b>	<b>\$42,097,476</b>	<b>\$99,796,079</b>	<b>\$0</b>
<b>Method of Finance:</b>										
General Revenue	\$16,955,005	\$0		\$28,615,777		\$28,615,777	\$45,570,782	\$20,506,748	\$45,570,782	\$0
General Revenue-Dedicated	\$289,882	\$0		\$0		\$0	\$289,882	\$217,350	\$289,882	\$0
<b>Subtotal</b>	<b>\$17,244,887</b>	<b>\$0</b>		<b>\$28,615,777</b>		<b>\$28,615,777</b>	<b>\$45,860,584</b>	<b>\$20,724,098</b>	<b>\$45,860,584</b>	<b>\$0</b>
Federal Funds	\$15,183,728	\$0		\$19,348,538		\$19,348,538	\$34,532,266	\$6,829,160	\$34,532,266	\$0
Other Funds	\$234,358	\$0		\$19,168,871		\$19,168,871	\$19,403,229	\$14,544,218	\$19,403,229	\$0
<b>Subtotal</b>	<b>\$15,418,086</b>	<b>\$0</b>		<b>\$38,517,409</b>		<b>\$38,517,409</b>	<b>\$53,935,495</b>	<b>\$21,373,378</b>	<b>\$53,935,495</b>	<b>\$0</b>
<b>TOTAL All Funds</b>	<b>\$32,662,893</b>	<b>\$0</b>		<b>\$67,133,186</b>		<b>\$67,133,186</b>	<b>\$99,796,079</b>	<b>\$42,097,476</b>	<b>\$99,796,079</b>	<b>\$0</b>

**Notes:**

- A Capital Project carryforward from FY14; Art IX Sec 14.03(i), UB Authority - Capital Budget (2014-15 GAA) (K103)
- B GR carryforward from FY14; HB 1025 Texas Legislature 83rd Regular Session Section 46, Unexpended Balances (K008,V01)
- C Bond Proceeds carryforward from FY14; Art II Rider 33, Unexpended Balances Bond Proceeds (2014-15 GAA) (K209,V01)
- D Authority increase LLB Letter 07/03/2014; Article IX, Section 14.03, Limitation on Expenditures
- E Error correction
- F New Capital Projects recognized

Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Capital Projects  
 Data Through the End of May 2015

	Budget							Variance		
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.		Expend. YTD	Projected

Notes last updated: 4/27/2015

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Select Performance Measures  
 Data Through the End of May 2015**

Measure	SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	12,361	1333	1325	11036
Avg. cost per month	\$847.88	\$960.88	\$965.76	(\$117.88)
<b>CAS</b>				
Avg. # of clients served per month	49838	52234	52400	(2562)
Avg. cost per month	\$969.21	\$950.41	\$958.46	\$10.75
<b>DAHS</b>				
Avg. # of clients served per month	2043	1185	1182	861
Avg. cost per month	\$513.58	\$537.75	\$541.33	(\$27.75)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	0	0	0	0
Average Monthly Cost of CBA Clients	\$0.00	\$0.00	\$0.00	\$0.00
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	22748	22056	22191	557
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,574.70	\$3,525.07	\$3,574.70	\$0.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	5203	4878	4927	276
Average Monthly Cost of CLASS Waiver Clients	\$3,608.71	\$3,738.47	\$3,816.00	(\$207.29)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	232	193	209	23
Average Monthly Cost of DBMD clients	\$4,236.05	\$3,849.54	\$4,234.02	\$2.03
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2497	2161	2306	191
Average Monthly Cost of MDCP clients	\$1,468.77	\$1,387.89	\$1,427.28	\$41.49
<b>TxHml Waiver</b>				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	8051	5579	5911	2140
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$837.25	\$861.98	\$870.00	(\$32.75)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	30708	31110	31457	(749)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$233.63	\$237.48	(\$15.05)

**Department of Aging and Disability Services**  
**FY 2015 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of May 2015**

Measure	SB 1	FY 2015 YTD Actual	FY 2015 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)	1050	1111	1146	(96)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,820.83	\$2,856.00	\$6.21
<b>Promoting Independence</b>				
Avg. # of clients served per month	5370	3100	3170	2200
Avg. cost per month	\$1,431.92	\$1,422.17	\$1,434.72	(\$2.80)
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58388	39023	30625	27763
Net Nursing Facility cost per Medicaid resident per month	\$3,594.17	\$3,569.86	\$3,608.02	(\$13.85)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6708	3988	3552	3156
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,201.46	\$2,355.92	\$2,355.49	(\$154.03)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7168	7026	7053	115
Average net payment per client per month for Hospice	\$2,949.40	\$2,983.96	\$3,022.58	(\$73.18)
<b>ICFs/IID</b>				
Average Monthly Number of Persons in ICF/IID Medicaid Beds, Total	5609	5298	5295	314
Monthly Cost Per ICF/IID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,336.09	\$4,350.11	\$3.68
<b>State School Facilities</b>				
Average Monthly Number of ID Campus Residents	3176	3264	3269	(93)
Average Monthly Cost per ID Campus Resident	\$17,570.09	\$16,854.17	\$17,358.18	\$211.91

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Waiver Clients Served  
 Data Through the End of May 2015**

<b>DADS Programs</b>	<b>Actual Sept 1, 2013 Client Count</b>	<b>Total number of slots at end of FY 2015</b>	<b>May 2015 Count</b>	<b>FY 2015 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2015 Average</b>
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,045	4,975	5,203	4,927
Med. Dep. Children Pgm. (MDCP)	2,348	2,524	2,328	2,497	2,306
Deaf-Blind w/Mult. Disab. (DBMD)	151	255	221	232	209
Home & Comm. Based Svcs. (HCS)	20,177	23,398	22,884	22,748	22,191
Texas Home Living	4,641	8,738	5,809	8,051	5,911

**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 5-31-15

AY	MOS Year Month	A.3.1 Home and Community-Based Services (HCS)	A.4.4 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	170,894	\$ 725,969
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	144,773	\$ 539,117
2012	201110	396,920	137,280	\$ 534,200
2012	201111	344,078	140,330	\$ 484,408
2012	201112	306,047	138,968	\$ 445,015
2012	201201	252,537	134,635	\$ 387,172
2012	201202	206,053	129,695	\$ 335,748
2012	201203	196,173	73,101	\$ 269,274
2012	201204	170,255	65,216	\$ 235,471
2012	201205	166,779	65,425	\$ 232,203
2012	201206	140,811	64,078	\$ 204,889
2012	201207	135,852	69,362	\$ 205,215
2012	201208	143,935	68,096	\$ 212,031
<b>FY2012</b>		<b>\$ 2,853,785</b>	<b>\$ 1,230,959</b>	<b>\$ 4,084,744</b>
2013	201209	138,749	60,451	\$ 199,200
2013	201210	148,674	64,212	\$ 212,885
2013	201211	150,088	59,992	\$ 210,080
2013	201212	192,697	60,040	\$ 252,737
2013	201301	201,307	58,350	\$ 259,658
2013	201302	192,358	53,333	\$ 245,691
2013	201303	217,134	57,813	\$ 274,947
2013	201304	213,577	57,424	\$ 271,001
2013	201305	222,793	62,291	\$ 285,084
2013	201306	233,181	56,184	\$ 289,365
2013	201307	256,434	65,658	\$ 322,093
2013	201308	254,422	57,612	\$ 312,035
<b>FY2013</b>		<b>\$ 2,421,414</b>	<b>\$ 713,360</b>	<b>\$ 3,134,774</b>
2014	201309	249,743	52,260	\$ 302,003
2014	201310	264,450	54,330	\$ 318,780
2014	201311	250,500	54,381	\$ 304,881
2014	201312	241,786	53,531	\$ 295,316
2014	201401	258,564	52,929	\$ 311,493
2014	201402	256,049	49,093	\$ 305,141
2014	201403	291,768	47,771	\$ 339,539
2014	201404	295,466	45,464	\$ 340,930
2014	201405	307,875	46,492	\$ 354,367
2014	201406	311,052	51,033	\$ 362,085
2014	201407	324,041	48,154	\$ 372,195
2014	201408	312,048	59,398	\$ 371,446
<b>FY2014</b>		<b>\$ 3,363,343</b>	<b>\$ 614,834</b>	<b>\$ 3,978,178</b>
2015	201409	297,490	-	\$ 297,490
2015	201410	319,755	-	\$ 319,755
2015	201411	290,324	-	\$ 290,324
2015	201412	292,801	-	\$ 292,801
2015	201501	259,416	-	\$ 259,416
2015	201502	214,924	-	\$ 214,924
2015	201503	230,918	-	\$ 230,918
2015	201504	207,436	-	\$ 207,436
2015	201505	162,309	-	\$ 162,309
2015	201506	-	-	\$ -
2015	201507	-	-	\$ -
2015	201508	-	-	\$ -
<b>FY2015</b>		<b>\$ 2,275,373</b>	<b>\$ -</b>	<b>\$ 2,275,373</b>

**DADS Special Provisions Section  
45 Report**

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

through: 4/6/15

Service Month	CBA Counts	MDCP Counts	HCS Counts
01-SEP-09	348	13	343
01-OCT-09	359	9	334
01-NOV-09	361	7	364
01-DEC-09	364	6	403
01-JAN-10	355	6	448
01-FEB-10	363	6	498
01-MAR-10	380	6	554
01-APR-10	388	6	599
01-MAY-10	385	2	590
01-JUN-10	418	1	623
01-JUL-10	421	1	660
01-AUG-10	437	0	697
01-SEP-10	462	0	723
01-OCT-10	484	0	748
01-NOV-10	509	1	779
01-DEC-10	513	1	792
01-JAN-11	513	1	786
01-FEB-11	505	2	761
01-MAR-11	547	2	729
01-APR-11	560	2	673
01-MAY-11	568	2	628
01-JUN-11	589	2	631
01-JUL-11	595	2	604
01-AUG-11	597	2	584
01-SEP-11	511	3	550
01-OCT-11	479	3	528
01-NOV-11	466	3	499
01-DEC-11	475	2	456
01-JAN-12	461	2	405
01-FEB-12	453	3	375
01-MAR-12	295	3	361
01-APR-12	280	2	341
01-MAY-12	276	1	333
01-JUN-12	266	2	293
01-JUL-12	262	2	149
01-AUG-12	263	2	152
01-SEP-12	257	2	147
01-OCT-12	264	2	154
01-NOV-12	251	1	175
01-DEC-12	257	1	187
01-JAN-13	240	2	194
01-FEB-13	253	1	212
01-MAR-13	246	1	207
01-APR-13	254	1	212
01-MAY-13	267	0	216
01-JUN-13	250	0	228
01-JUL-13	249	1	239
01-AUG-13	235	0	232
01-SEP-13	237	0	236
01-OCT-13	238	0	238
01-NOV-13	240	0	248
01-DEC-13	224	0	242
01-JAN-14	220	0	260
01-FEB-14	211	0	269
01-MAR-14	206	0	276
01-APR-14	207	0	290
01-MAY-14	199	0	291
01-JUN-14	201	0	309
01-JUL-14	196	0	306
01-AUG-14	208	0	299
01-SEP-14	1	0	298
01-OCT-14	0	0	295
01-NOV-14	0	0	287
01-DEC-14	0	0	295
01-JAN-15	0	0	263
01-FEB-15	0	0	237
01-MAR-15	0	0	220
01-APR-15	0	0	205
01-May-15	0	0	145

