

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern  
Texas Department of Aging and Disability Services

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2008-09 GAA BILL PATTERN</b>	<b>\$</b>	<b>9,349,775</b>
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**Long Term Care Trust Fund**

Estimated Beginning Balance in FY 2010	\$	9,454,129.00
Estimated Revenues FY 2010	\$	115,638.00
Estimated Disbursements FY 2010	\$	(241,308.00)
Estimated Revenues FY 2011	\$	115,638.00
Estimated Disbursements FY 2011	\$	(275,000.00)
<b>FY 2010-11 Total</b>	<b>\$</b>	<b>9,169,097.00</b>
Estimated Beginning Balance in FY 2012	\$	9,169,097.00
Estimated Revenues FY 2012	\$	115,638.00
Estimated Disbursements FY 2012	\$	(275,000.00)
Estimated Revenues FY 2013	\$	115,638.00
Estimated Disbursements FY 2013	\$	(275,000.00)
<b>FY 2012-13 Total</b>	<b>\$</b>	<b>8,850,373.00</b>

**Constitutional or Statutory Creation and Use of Funds:**

These funds are made available to the department for expenditures without legislative appropriation for emergency assistance funding for a assisted facility. Upon the receipt of a court order, the funds may be used for food, medication, sanitation services, minor repairs, and supplies for the personal care, health and safety of the residents. The trust fund balance may not exceed \$10,000,000 at the end of the fiscal year. Statutory Authority: Health and Safety Code, Chapter 247 Section 242.095.

**Method of Calculation and Revenue Assumptions:**

Estimated collections for FY 2010-11 are based on FY 2010 collections actual collections through June projected for the remainder of the biennium less anticipated disbursements to trustees. Any balances in excess of \$1,000,000 are assumed transferred to the General Revenue Fund as required by statute. For FY 2012-2013 it is assumed that fees will be assessed at the same level as FY 2010-11.

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**Assisted Living Trust Fund**

Estimated Beginning Balance in FY 2010	\$	608,094.00
Estimated Revenues FY 2010	\$	7,500.00
Estimated Disbursements FY 2010	\$	(33,692.00)
Estimated Revenues FY 2011	\$	7,500.00
Estimated Disbursements FY 2011	\$	(35,000.00)
<b>FY 2010-11 Total</b>	<b>\$</b>	<b>554,402.00</b>
Estimated Beginning Balance in FY 2012	\$	554,402.00
Estimated Revenues FY 2012	\$	7,500.00
Estimated Disbursements FY 2012	\$	(35,000.00)
Estimated Revenues FY 2012	\$	7,500.00
Estimated Disbursements FY 2013	\$	(35,000.00)
<b>FY 2012-13 Total</b>	<b>\$</b>	<b>499,402.00</b>

**Constitutional or Statutory Creation and Use of Funds:**

These funds are made available to the department for expenditures without legislative appropriation for emergency assistance funding for a assisted facility. Upon the receipt of a court order, the funds may be used for food, medication, sanitation services, minor repairs, and supplies for the personal care, health and safety of the residents. The trust fund balance may not exceed \$10,000,000 at the end of the fiscal year. Statutory Authority: Health and Safety Code, Chapter 247 Section 242.095.

**Method of Calculation and Revenue Assumptions:**

Estimated collections for FY 2010-11 are based on FY 2010 collections actual collections through June projected for the remainder of the biennium less anticipated disbursements to trustees. Any balances in excess of \$500,000 are assumed transferred to the General Revenue Fund as required by statute. For FY 2012-2013 it is assumed that fees will be assessed at the same level as FY 2010-11.