

CFDA Number	Program	TOTALS	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Current Receivable
10.551	SNAP Benefits Revenue	120,316,604.50		7,018,866.75	8,197,059.02	8,599,954.16	8,796,740.88	9,063,908.70	9,153,321.79	9,572,760.53	9,798,881.82	10,113,283.89	9,736,592.43	9,572,932.36	10,493,905.30	10,198,396.87	0.00
10.561	SNAP Administration Revenue	1,657,149.00		0.00	0.00	0.00	0.00	0.00	1,648,876.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.00	0.00
93.563	Child Support Revenue	8,348,163.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,163.32
93.707	Congregate Meals Revenue	394,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,659.00	123,303.00	34,573.00	15,866.00	0.00	45,983.00	0.00
93.705	Home Delivered Meals Revenue	190,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,827.00	49,178.00	20,589.00	0.00	0.00	27,293.00	0.00
93.713	CCDF Discretionary Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.568	TEFAP Revenue	290,852.00	0.00	0.00	0.00	0.00	0.00	37,181.00	253,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93.658	IV-E Foster Care Revenue	2,405,177.87	0.00	0.00	0.00	809,539.00	0.00	0.00	0.00	0.00	706,806.00	0.00	0.00	1.00	0.00	361,685.00	527,146.87
93.659	Adoption Assistance Revenue	4,240,168.48	0.00	0.00	0.00	857,067.00	0.00	0.00	0.00	0.00	1,451,335.00	0.00	0.00	19,686.00	0.00	726,157.00	1,185,923.48
93.588	TANF Emergency Contingency	3,634,735.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,964.00	1,580,019.00	0.00	635,551.41	0.00	1,325,201.06	0.00
SubTotal Program Revenue		141,478,121.64	0.00	7,018,866.75	8,197,059.02	10,266,560.16	8,796,740.88	9,101,089.70	11,055,868.79	9,572,760.53	12,319,472.82	11,865,783.89	9,791,754.43	10,244,036.77	10,493,905.30	12,692,988.93	10,061,233.67
93.778	Title XIX Enhanced FMAP Savings																
	Home Community Based Waiver	24,636,283.81	3,068,289.00	846,069.45	902,171.65	5,025,908.55	1,122,157.57	1,569,683.08	815,498.23	1,947,703.73	1,390,564.06	1,672,843.39	1,666,601.27	1,793,384.84	1,316,072.60	1,499,336.39	0.00
	Homeward Bound Waivers	14,701,489.32	1,853,503.00	493,827.55	558,986.34	3,007,710.73	683,157.99	964,748.94	449,994.74	1,147,477.97	816,835.18	1,028,876.22	1,008,803.93	1,075,443.41	750,311.32	861,812.00	0.00
	In Home Support (Child) Waiver	589,699.57	84,361.00	22,961.12	20,340.65	123,494.76	33,362.34	46,570.21	19,537.40	45,612.79	31,448.69	34,207.80	38,819.08	35,811.75	26,009.34	27,162.64	0.00
	In Home Support (Adult) Waiver	3,357,415.18	409,639.00	117,573.36	123,786.82	667,588.00	155,247.28	216,015.91	113,531.23	271,082.10	187,654.00	238,689.09	225,056.05	241,743.53	186,351.49	203,457.32	0.00
	Advantage Waiver	32,464,520.25	4,108,927.00	1,199,683.18	1,170,450.57	6,726,738.91	1,590,538.81	1,935,798.08	1,125,078.47	2,459,248.14	1,757,201.32	2,429,946.38	2,092,482.75	2,251,043.36	1,805,134.86	1,812,248.42	0.00
	Personal Care	1,879,080.32	214,219.00	69,037.67	67,737.74	348,153.64	91,216.04	113,334.86	73,260.61	143,275.21	110,530.23	137,570.46	140,641.95	139,884.88	112,643.40	117,574.63	0.00
	RBMS	1,550,489.41	491,505.00	0.00	10.69	602,137.00	28,476.56	39,662.72	0.00	130,000.92	0.00	45,903.74	45,040.68	93,091.63	43,658.16	31,002.31	0.00
	Therapeutic Foster Care	959,552.43	0.00	0.00	150,879.46	0.00	103,296.81	0.00	272.41	128,540.57	0.00	144,236.16	142,894.93	169,055.07	120,377.02	0.00	0.00
	Intermittent Care Facility/MR	11,522,073.75	1,153,557.00	393,577.07	319,284.08	2,683,281.07	498,846.63	516,288.14	317,069.66	702,364.91	576,383.66	564,623.82	1,816,697.18	681,675.03	697,241.52	601,183.98	0.00
	CW-Targeted Case Management	4,435,108.52	480,277.10	127,509.00	123,706.06	691,553.65	157,303.82	306,969.36	335.27	88,579.08	886,436.38	300,805.47	281,591.44	400,746.34	287,083.11	302,212.44	0.00
	DDSD-Targeted Case Management	5,135,504.77	664,939.90	181,460.05	185,138.92	1,014,496.55	253,002.80	253,075.09	15,365.29	143,389.52	789,097.87	317,497.69	329,529.18	318,700.84	310,011.43	359,799.64	0.00
	SubTotal FMAP Revenue	31,818,227.00	12,529,217.00	3,451,698.45	3,622,492.98	16,741,251.00	4,716,606.65	5,962,146.39	2,929,943.31	2,547,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubTotal EFMAP Savings	69,412,990.33				4,149,811.86	4,716,606.65	5,962,146.39	2,929,943.31	4,659,515.94	6,546,151.39	6,915,200.22	7,788,158.44	7,200,580.68	5,654,894.25	5,815,789.77	0.00
Grand Total		242,709,338.97	12,529,217.00	10,470,565.20	11,819,552.00	31,157,623.02	13,513,347.53	15,063,236.09	13,985,812.10	16,780,035.47	18,865,624.21	18,780,984.11	17,579,912.87	17,444,617.45	16,148,799.55	18,508,778.70	10,061,233.67

NOTE:
 Unemployment Enhanced FMAP revenue received (included in SubTotal FMAP Revenue above):

18,636,854.71

USE OF FUNDS:

All program funds are used on those specific program costs. Enhanced FMAP savings is used to balance the 2010 and 2011 budget and precluded potential reductions in these same program areas.