

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	May-10	Current Receivable
10.551	SNAP Benefits Revenue	130,820,615.37	-	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	10,504,010.87	-
10.561	SNAP Administration Revenue	1,657,149.00	-	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10.568	TEFAP Revenue	290,852.00	0	0	0	0	0	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	2,653,238.90	0	0	0	809,539.00	0	0	0	0.00	706,806.00	0.00	0.00	1.00	0.00	361,685.00	0.00	775,207.90
93.659	Adoption Assistance Revenue	4,492,871.20	0	0	0	857,067.00	0	0	0	0.00	1,451,335.00	0.00	0.00	19,686.00	0.00	726,157.00	0.00	1,438,626.20
93.714	TANF Emergency Contingency	3,634,735.47	0	0	0	0	0	0	0	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	152,482,896.26	-	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	10,504,010.87	10,561,997.42
93.778	Title XIX Enhanced FMAP Savings																	
-	Home Community Based Waiver	25,795,389.22	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	1,159,105.41	0
-	Homeward Bound Waivers	15,343,277.31	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	641,787.99	0
-	In Home Support (Child) Waiver	612,711.55	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	23,011.98	0
-	In Home Support (Adult) Waiver	3,509,053.78	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	151,638.60	0
-	Advantage Waiver	33,891,046.71	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	1,426,526.46	0
-	Personal Care	1,975,241.60	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	96,161.28	0
-	RBMS	1,550,489.41	491,505.00	-	10.69	602,137.00	28,476.56	39,662.72	-	130,000.92	-	45,903.74	45,040.68	93,091.63	43,658.16	31,002.31	-	0
-	Therapeutic Foster Care	959,552.43	0	-	150,879.46	-	103,296.81	-	272.41	128,540.57	-	144,236.16	142,894.93	169,055.07	120,377.02	-	-	0
-	Intermittent Care Facility/MR	11,869,902.89	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	347,829.14	0
-	CW-Targeted Case Management	4,734,001.91	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	298,893.39	0
-	DDSD-Targeted Case Management	5,515,858.21	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	380,353.44	0
-	SubTotal FMAP Revenue	31,818,227.00	12,529,217.00	-	-	16,741,251.00	-	-	-	2,547,759.00	-	-	-	-	-	-	-	-
-	SubTotal EFMAP Savings	73,938,298.02	-	3,451,698.45	3,622,492.98	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	4,525,307.69	0
-	Grand Total	258,239,421.28	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	15,029,318.56	10,561,997.42
<b>NOTE:</b>																		
Unemployment Enhanced FMAP revenue received (included in SubTotal FMAP Revenue above): 19,567,670.04																		
<b>USE OF FUNDS:</b>																		
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.																		