

OKLAHOMA DEPARTMENT OF HUMAN SERVICES-AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

CFDA Number	Program	TOTALS	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Current Receivable
10.551	SNAP Benefits Revenue	60,402,611.82							7,018,866.75	8,197,059.02	8,599,954.16	8,796,740.87	9,063,908.70	9,153,321.79	9,572,760.53	0
10.561	SNAP Administration Revenue	1,648,876.00							0	0	0	0	0	1,648,876.00	0	0
93.563	Child Support Revenue	4,602,584.43	0	0	0	0	0	0	0	0	0	0	0	0	0	4,602,584.43
93.707	Congregate Meals Revenue	131,761.00	0	0	0	0	0	0	0	0	0	0	0	0	0	131,761.00
93.705	Home Delivered Meals Revenue	72,709.00	0	0	0	0	0	0	0	0	0	0	0	0	0	72,709.00
93.713	CCDF Discretionary Revenue	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.568	TEFAP Revenue	290,852.00	0	0	0	0	0	0	0	0	0	0	37,181.00	253,671.00	0	0
93.658	IV-E Foster Care Revenue	1,723,740.00	0	0	0	0	0	0	0	0	809,539.00	0	0	0	0	914,201.00
93.659	Adoption Assistance Revenue	2,764,121.00	0	0	0	0	0	0	0	0	857,067.00	0	0	0	0	1,907,054.00
SubTotal Program Revenue		71,637,255.25	-	-	-	-	-	-	7,018,866.75	8,197,059.02	10,266,560.16	8,796,740.87	9,101,089.70	11,055,868.79	9,572,760.53	7,628,309.43
93.778	Title XIX Enhanced FMAP Savings															
	Home Community Based Waiver	15,297,481.26						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	0
	Homeward Bound Waivers	9,159,407.26						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	0
	In Home Support (Child) Waiver	396,240.27						84,361.00	22,961.12	20,340.65	123,494.76	33,362.34	46,570.21	19,537.40	45,612.79	0
	In Home Support (Adult) Waiver	2,074,463.70						409,639.00	117,573.36	123,786.82	667,588.00	155,247.28	216,015.91	113,531.23	271,082.10	0
	Advantage Waiver	20,319,463.16						4,108,927.00	1,199,683.18	1,170,450.57	6,726,738.91	1,590,538.81	1,935,798.08	1,128,078.47	2,459,248.14	0
	Personal Care	1,120,234.77						214,219.00	69,037.67	67,737.74	348,153.64	91,216.04	113,334.86	73,260.61	143,275.21	0
	RBMS	1,291,792.89						491,505.00	-	10.69	602,137.00	28,476.56	39,662.72	-	130,000.92	0
	Therapeutic Foster Care	382,989.25						0	-	150,879.46	-	103,296.81	-	272.41	128,540.57	0
	Intermittent Care Facility/MR	6,584,268.56						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	0
	CW-Targeted Case Management	1,976,233.34						480,277.10	127,509.00	123,706.06	691,553.65	157,303.82	306,969.36	335.27	88,579.08	0
	DDSD-Targeted Case Management	2,710,868.12						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	0
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	2,932,943.31	2,547,759.00	-
SubTotal EFMAP Savings		29,495,215.58							3,451,698.45	3,622,492.98	4,149,811.86	4,716,606.65	5,962,146.39	2,932,943.31	4,659,515.94	0
Grand Total		132,950,697.83	-	-	-	-	-	12,529,217.00	10,470,565.20	11,819,552.00	31,157,623.02	13,513,347.52	15,063,236.09	13,988,812.10	16,780,035.47	7,628,309.43

NOTE:
Unemployment Enhanced FMAP revenue received (included in SubTotal FMAP Revenue above): 12,403,036.84

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