

Summary of ARRA Funds by Month Received

Service	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
TCM	-	-	9,658.53		-	-
LV1	-	-	159.45	-	-	-
IO	74.47	-	2,054.70	2,215.77	-	-
Transportation	3.57	3.57	1,479.57	858.70	-	-
Total Board Provided (EFMAP Revenue from ODODD generated from Private Services Funded by Board)	78.04	3.57	13,352.25	3,074.47	-	-
Martin	74.47	3.57	2,483.68	3,074.47		
Total Board Provided Less Martin	3.57	-	10,868.57	-	-	-
MDC (Mongomery Developmental Center)	-	-	-	-	-	-
Non-Board Day Services Funded Match Reduction (Private Dayhab Freed-Up Match from Invoice Spreadsheet)	183,741.00	-	-	-	-	-
HPC Services Funded Match Reduction (Private HPC)	538,161.00	-	-	-	-	-
Total Reducation Funded Match Provided (Total Freed Up Match from Private Services: Dayhab & HPC)	721,902.00	721,902.00	721,902.00	721,902.00		
Total All Sources (Running Total of EFMAP & Freed Up Match from Board as Provider and Funder excluding Martin)	721,905.57	721,905.57	732,774.14	732,774.14		
Total All Sources (Running Total of EFMAP & Freed Up Match from Board as Provider and Funder including Martin)	721,980.04	721,983.61	735,335.86	738,410.33		