

DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF DIRECTOR

ACTION REFERRAL

TO <i>Mellis</i>	DATE 11-20-09
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DIRECTOR'S USE ONLY	ACTION REQUESTED
1. LOG NUMBER <div style="text-align: center; font-size: 1.2em;">101237</div>	<input type="checkbox"/> I Prepare reply for the Director's signature DATE DUE _____
2. DATE SIGNED BY DIRECTOR <div style="text-align: center;"> <i>cc: Ms. Forbney, Dep</i> </div>	<input type="checkbox"/> I Prepare reply for appropriate signature DATE DUE _____ <input type="checkbox"/> I FOIA DATE DUE _____ <input checked="" type="checkbox"/> Necessary Action

APPROVALS (Only when prepared for director's signature)	APPROVE	* DISAPPROVE (Note reason for disapproval and return to preparer.)	COMMENT
1.			
2.			
3.			
4.			



DEPARTMENT OF HEALTH & HUMAN SERVICES

Centers for Medicare & Medicaid Services

7500 Security Boulevard
Baltimore, MD 21244

RECEIVED

Ms. Emma Forkner
Executive Director
Department of Health and Human Services
P.O. Box 8206
Columbia, SC 29202-8206

NOV 20 2009

Department of Health & Human Services
OFFICE OF THE DIRECTOR

NOV 17 2009

Dear Sir or Madam:
SUPPLEMENTAL

The grant awards listed below have been approved for the period 10/01/2009 - 12/31/2009 under Appropriation 75X0512 Centers for Medicare & Medicaid Services. Any unused grant award authority may be carried forward and used in a subsequent period.

Medical Assistance Payments	\$(89,165,813)
Medicaid State Children's Health Insurance Program Payments	\$0
Administration Payments	\$(1,248,947)
Total Grant Awards	\$(90,414,760)

The above listed grant awards provide Federal funds for expenditures made in accordance with your State plan approved under Title XIX of the Social Security Act. The amount of this grant award does not include the additional amount of funds associated with the increased FMAP determined under ARRA only for the expenditures for which the increased FMAP is available. These funds will be provided to you in a separate grant award. Computation of the awards is shown on the enclosed statement.

With the acceptance of these awards, you agree to be responsible for limiting the drawing of Federal funds so as to minimize Federal cash on hand in accordance with policies established in Treasury Circular 1075 (Revised), and procedures established by the Department of Health and Human Services. You also agree to submit timely reports as required. Withdrawals of Federal funds are not to exceed the individual programmatic grant awards shown above. You also are required to provide for effective control over the accountability for all Federal funds as stated in Office of Management and Budget Circular No. 1075 (Revised). Failure to adhere to the above requirements may cause the unobligated portion of your letter-of-credit to be revoked. Part 92, Title 45, Code of Federal Regulations implements these circulars for this Department. Please reference your grant award accounting and footnote sheets for details regarding your Medicaid funds identification number, common accounting number, document number, and subaccount information that are subject to change periodically.

Any questions you may have in connection with the grant award should be referred to the appropriate Centers for Medicare & Medicaid Services regional office financial contact for your State.


Payment under this award will be made by the Department of Health and Human Services, Payment Management System administered by the Division of Payment Management (DPM), Program Support Center. Inquiries regarding payment should be directed to:

Director, Division of Payment Management
Post Office Box 6021
Rockville, Maryland 20852-0605

Telephone Number (301) 443-1660

Please transmit a copy of this grant award document to the State official authorized to request funds from the Division of Payment Management.

Sincerely yours,


Director,
Division of Financial Operations

COMPUTATION OF AMOUNTS FOR MEDICAL ASSISTANCE
GRANTS UNDER TITLE XIX OF THE SOCIAL SECURITY ACT

MEDICAL ASSISTANCE PAYMENTS	M-SCHIP PAYMENTS	ADMINISTRATION PAYMENTS
\$ 1,054,380,429 (7,057)		\$ 21,019,034

\$	1,054,380,429	\$	21,019,034
A.	(7,057)		
	1,054,373,372		21,019,034

915,840,000	22,262,000
-------------	------------

	138,533,372	(1,242,966)
B.	(758,485)	B. 0

C.	2,111,093	
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	(207,269,207)	(5,981)
D.	(21,782,586)	

E.	(89,165,813)	E.	(1,248,947)
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77

		\$	
	0	\$	(1,248,947)
	(89,165,813)		\$

\$G. (90,414,760)

Semester North

FOOTNOTES

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FIRST/2010

A. \$ (7,057) represents the Federal share of interest income earned on drug rebates that was reported on Line 5 of the Form CMS-64.

B.

<u>MAP</u>		<u>ADM</u>	
\$	0	\$	0
\$	0	\$	0
\$	0		0
\$	-758,485	\$	0
\$	-758,485	\$	0
			Net Adjustment

C. \$2,111,093 represents Civil Monetary Penalties reported on Line 9C. This amount is not being used in the grant award computation to preclude a duplicate adjustment.

D. \$ (21,782,586) represents M-CHIP expenditures.

F. See attachments 1 through 13.

G. A grant award based on the estimate for FIRST quarter fiscal year 2010 was issued OCTOBER 1, 2009.

H. The funding authorized by this grant award is paid subject to any future financial management review or audit.

The amount of adjustments on this grant award finalization does not include additional amounts of funds associated with increased FMAP determined under ARRA. These adjustment will be provided to you in a separate ARRA finalization grant award.

MEMORANDUM

DSH Adjustment

1. The law required that the yearly limitation on DSH expenditures be calculated against the total computable for fiscal years 1993 through 1997. However, Section 4721 (a) of the BBA replaces the current DSH allotment methodology with statutorily defined Federal DSH allotments. For Federal fiscal years 1998 through 2002, the Federal DSH allotments are listed in the Statute (1923 (f) of the Act.) See attached DSH schedules for the status of your allotment.

2. See attachments 14 & 15 for TANF expenditures.

NOV 17 2009

FORM CMS-152 (8/26/93) PART B DEPARTMENT OF HEALTH AND HUMAN SERVICES
PAGE OF CENTERS FOR MEDICARE & MEDICAID SERVICES

FOOTNOTES

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FOURTH/2009

3. For the reporting of the Medicare Part B Premiums for Qualifying Individuals, see attachments 16 & 17.

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4. \$7.057 refers to interest collected and reported on Line 5 of the CMS-64 Summary Sheet by the State on Drug Rebates, Document #05-0905SC5028 and CAN #05993312.

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Medical Assistance Payments (MAP)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 2006 And Prior	FY 2007	FY 2008	FY 2009	Total
<u>CMS-64 Summary</u>					
Line 6	\$	\$	\$	\$ 1,054,380,429	\$ 1,054,380,429
Line 7					0
Line 8				(207,269,207)	(207,269,207)
Line 9					0
Line 10 A. & B.				(758,485)	(758,485)
Line 10 C.					
<u>Net Expenditures</u>	\$ 0	\$ 0	\$ 0	\$ 846,352,737	\$ 846,352,737
Less:					0
Waivers					
M-SCHIP	0	0	0	(21,782,586)	(21,782,586)
Katrina UCCP Waivers					0
<u>Net MAP Expenditures</u>	\$ 0	\$ 0	\$ 0	\$ 824,570,151	\$ 824,570,151
<u>Adjustments</u>					
Transfers					0
Global Settlements					0
Civil Monetary Penalties				2,111,093	2,111,093
Deferrals					0
					0
					0
<u>Disallowances</u>					0
<u>Subtotal</u>	\$ 0	\$ 0	\$ 0	\$ 826,681,244	\$ 826,681,244
Interest on					0
Disallowances					
Other Drug Rebate				(7,057)	(7,057)
Part B Offset					0
Part B Interest					0
<u>Adjusted Funding</u>	\$ 0	\$ 0	\$ 0	\$ 826,674,187	\$ 826,674,187
Less: Federal Advances				915,840,000	915,840,000
<u>Total Funding</u>	\$ 0	\$ 0	\$ 0	\$ (89,165,813)	\$ (89,165,813)

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING

Medical Assistance Payments (MAP)

FY 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$	\$	\$ 1,054,380,429	\$	\$ 1,054,380,429
Line 7					0
Line 8			(207,269,207)		(207,269,207)
Line 9					0
Line 10 A. & B.			(758,485)		(758,485)
Line 10 C.					
Net Expenditures	\$ 0	\$ 0	\$ 846,352,737	\$ 0	\$ 846,352,737
Less:					0
Waivers					0
M-SCHIP			21,782,586		21,782,586
Katrina UCCP Waivers					0
Net MAP Expenditures	\$ 0	\$ 0	\$ 824,570,151	\$ 0	\$ 868,135,323
Adjustments					
Transfers					0
Global Settlements					0
Civil Monetary Penalties			2,111,093		2,111,093
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 826,681,244	\$ 0	\$ 826,681,244
Interest on Disallowances					0
Other Drug Rebate			(7,057)		(7,057)
Part B Offset					0
Part B Interest					0
Adjusted Funding	\$ 0	\$ 0	\$ 826,674,187	\$	\$ 826,674,187
Less: Federal Advances			915,840,000		(812,770,000)
Total Funding	\$ 0	\$ 0	\$ (89,165,813)	\$ 0	\$ (89,165,813)

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Medicaid State Children's Health Insurance Plan (M-SCHIP)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

CMS-64 Summary	FY 2006 And Prior	FY 2007	FY 2008	FY 2009	Total
Line 6	\$	\$	\$	\$ 21,782,586	\$ 21,782,586
Line 7					0
Line 8					0
Line 9					0
Line 10 A. & B.					0
Line 10 C.					
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,782,586	\$ 21,782,586
Less:					0
Waivers					0
M-SCHIP					
Net MAP Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,782,586	\$ 21,782,586
Adjustments					0
Transfers					0
Line 10 Adj					0
CMPS					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 21,782,586	\$ 21,782,586
Interest on					0
Disallowances					0
Other					0
					0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 21,782,586	\$ 21,782,586
Less: Federal Advances					0
Total Funding	\$ 0	\$ 0	\$ 0	\$ 21,782,586	\$ 21,782,586

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Medicaid State Children's Health Insurance Plan (M-SCHIP)
FY 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$	\$	\$ 21,782,586	\$	\$ 21,782,586
Line 7					0
Line 8					0
Line 9					0
Line 10 A. & B.					0
Line 10 C.					
Net Expenditures	\$ 0	\$ 0	\$ 21,782,586	\$ 0	\$ 21,782,586
Less:					0
Waivers					0
M-SCHIP					
Net MAP Expenditures	\$ 0	\$ 0	\$ 21,782,586	\$ 0	\$ 21,782,586
Adjustments					
Transfers					0
Line 10 Adj					0
CMP's					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 21,782,586	\$ 0	\$ 21,782,586
Interest on					0
Disallowances					0
Other					0
					0
					0
Adjusted Funding	\$ 0	\$ 0	\$ 21,782,586	\$ 0	\$ 21,782,586
Less: Federal Advances					0
Total Funding	\$ 0	\$ 0	\$ 21,782,586	\$ 0	\$ 21,782,586

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
FEDERAL SHARE

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 313,460,000	\$ 312,580,697	\$ 310,962,672	\$ 311,217,444	\$ 309,722,264
BALANCE	\$ 313,460,000	\$ 312,580,697	\$ 310,962,672	\$ 311,217,444	\$ 309,722,264
CAP	\$ 313,460,215	\$ 312,580,697	\$ 310,963,589	\$ 311,217,444	\$ 309,722,264
REMAINING BALANCE	\$ 215	\$ 0	\$ 917	\$ 0	\$ 0

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
FEDERAL SHARE

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 313,000,000	\$ 303,000,001	\$ 262,000,000	\$ 271,170,000	\$ 271,170,000
BALANCE	\$ 313,000,000	\$ 303,000,001	\$ 262,000,000	\$ 271,170,000	\$ 271,170,000
CAP	\$ 313,000,000	\$ 303,000,000	\$ 262,000,000	\$ 271,170,000	\$ 278,220,420
REMAINING BALANCE	\$ 0	(1)	\$ 0	\$ 0	\$ 7,050,420

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
FEDERAL SHARE

STATE: SOUTH CAROLINA QUARTER/FISCAL YEAR: FIRST/2010

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 265,908,883	\$ 308,478,800	\$ 308,478,800	\$ 308,478,799	\$ 308,478,799
BALANCE	\$ 265,908,883	\$ 308,478,800	\$ 308,478,800	\$ 308,478,799	\$ 308,478,799
CAP	\$ 265,930,000	\$ 308,478,800	\$ 308,478,800	\$ 308,478,800	\$ 308,478,800
REMAINING BALANCE	\$ 21,117	0	\$ 0	\$ 1	\$ 1

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
FEDERAL SHARE

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 85,283,426	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 85,283,426	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 308,478,801	\$ 155,330,046	\$	\$	\$
BALANCE	\$ 308,478,801	\$ 240,613,472	\$ 0	\$ 0	\$ 0
CAP	\$ 308,478,800	\$ 322,051,867	\$	\$	\$
REMAINING BALANCE	\$ (1)	\$ 81,438,395	\$ 0	\$ 0	\$ 0

NCV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
TOTAL COMPUTABLE

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 439,758,699	\$ 439,758,999	\$ 438,757,705	\$ 439,759,000	\$ 439,759,000
BALANCE	\$ 439,758,699	\$ 439,758,999	\$ 438,757,705	\$ 439,759,000	\$ 439,759,000
CAP	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000
REMAINING BALANCE	\$ 301	1	\$ 1,001,295	\$ 0	\$ 0

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
TOTAL COMPUTABLE

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 391,072,974
BALANCE	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 391,072,974
CAP	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 401,240,871
REMAINING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,167,897

NOV 1 4 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
TOTAL COMPUTABLE

STATE: SOUTH CAROLINA QUARTER/FISCAL YEAR: FIRST/2010

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 380,899,723	\$ 441,567,134	\$ 441,377,593	\$ 445,006,921	\$ 443,599,080
BALANCE	\$ 380,899,723	\$ 441,567,134	\$ 441,377,593	\$ 445,006,921	\$ 443,599,080
CAP	\$ 380,933,964	\$ 441,567,134	\$ 441,377,593	\$ 445,006,924	\$ 443,599,080
REMAINING BALANCE	\$ 34,241	0	\$ 0	\$ 3	\$ 0

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Disproportionate Share Hospitals (DSH)
TOTAL COMPUTABLE

STATE: <u>SOUTH CAROLINA</u>	QUARTER/FISCAL YEAR: <u>FIRST/2010</u>				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 121,711,754	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 121,711,754	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 442,010,030	\$ 221,678,386	\$	\$	\$
BALANCE	\$ 442,010,030	\$ 343,390,140	\$ 0	\$ 0	\$ 0
CAP	\$ 442,010,030	\$ 459,614,481	\$	\$	\$
REMAINING BALANCE	\$ 0	\$ 116,224,341	\$ 0	\$ 0	\$ 0

NOV 17 2009

VERIFICATION OF GRANT AWARD FUNDING
Administration (ADM)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FIRST/2010

	FY And Prior 2006	FY 2007	FY 2008	FY 2009	Total
CMS-64 Summary					
Line 6	\$	\$	\$	\$ 21,019,034	\$ 21,019,034
Line 7					0
Line 8				(5,981)	(5,981)
Line 9					0
Line 10 A. & B.					
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,013,053	\$ 21,013,053
Less:					0
Waivers					
Net ADM Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,013,053	\$ 21,013,053
Adjustments					0
Transfers					0
Line 10 Adjustments					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 21,013,053	\$ 21,013,053
Interest on					0
Disallowances					0
Other					0
TPL					0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 21,013,053	\$ 21,013,053
Less: Federal Advances				22,262,000	22,262,000
Total Funding	\$ 0	\$ 0	\$ 0	\$ (1,248,947)	\$ (1,248,947)

NOV 17 2009

ATTACHMENT: 16

**MEDICARE PART B PREMIUMS
FOR
QUALIFYING INDIVIDUALS**

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FIRST/2010

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
ALLOTMENT	\$ 3,314,000	\$ 4,607,000	\$ 6,026,000	\$ 6,599,000	\$ 7,567,000	\$ 7,567,000	\$ 8,100,000
03/31/98	50,501						
06/30/98	173,884						
09/30/98	225,439						
12/31/98		326,896					
03/31/99		378,932					
06/30/99		445,659					
09/30/99		430,179					
12/31/99			416,808				
03/31/00			456,815				
06/30/00			461,678				
09/30/00			463154				
12/31/00				363069			
03/31/01				672829			
06/30/01				578337			
09/30/01				564614			
12/31/01					591,435		
03/31/02					624,995		
06/30/02					656,112		
09/30/02					670,262		
12/31/02						1,022,916	
03/31/03						1,072,481	
06/30/03						538,907	
09/30/03						942,819	
12/31/03	Line 6						1,416,123
12/31/03	Line 8					694,966	
12/31/03	Line 10.B					(694,996)	
03/31/04	Line 6						1,002,008
06/30/04	Line 6						1,040,082
09/30/04	Line 6						1,032,555
12/31/04	Line 8						458
09/30/05	Line 8						1,883,421
09/30/05	Line 10.B						(1,883,421)
REMAINING BALANCE	\$ 2,864,176	\$ 3,025,334	\$ 4,227,545	\$ 4,420,151	\$ 5,024,196	\$ 3,989,907	\$ 3,608,774

NOV 17 2009

**MEDICARE PART B PREMIUMS
FOR
QUALIFYING INDIVIDUALS**STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FIRST/2010

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY	FY
ALLOTMENT	\$ 7,864,477	\$ 6,873,071	\$ 7,476,000	\$ 8,429,919	\$ 6,942,338	\$	\$
12/31/04 Line 6	1,041,034						
03/31/05 Line 6	1,269,600						
06/30/05 Line 6	1,277,997						
09/30/05 Line 6	1,280,170						
09/30/05 Line 8	3,120,512						
09/30/05 Line 10,B	(3,120,512)						
12/31/05 Line 6		1,380,127					
03/31/06 Line 6		1,662,819					
06/30/06 Line 6		1,699,752					
09/30/06 Line 6		1,772,730					
06/30/08 Line 6				1,824,948			
06/30/08 Line 8				3,798,811			
06/30/08 Line 10,B				(5,456,062)			
06/30/08 Line 8			3,621,013				
06/30/08 Line 10,B			(1,265,644)				
09/30/08 Line 6				30,979			
12/31/08 Line 6					1,815,704		
12/31/08 Line 8				1,728,044			
12/31/08 Line 10,B				(30,979)			
03/31/09 Line 6					348,409		
06/30/09 Line 6					2,173,835		
REMAINING BALANCE	\$ 2,995,676	\$ 357,643	\$ 5,120,631	\$ 6,534,178	\$ 2,604,390	\$ -	\$ -

NOV 17 2009