

FY20 Expenditures of Single Stream Funds by LME/MCO
Report Month: January 2020, Reported Expenditures Through: November 2019

FY20 - Reported Expenditures of Single Stream Funds by LME/MCO

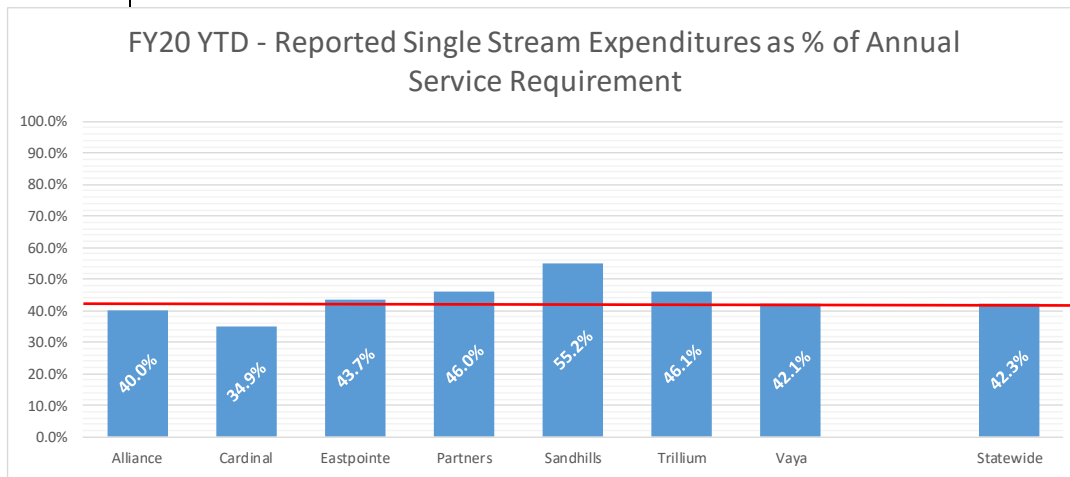
Reported Expenditures through month: **November**

Current Month Target %: 42% or more

LME/MCO	Reported SS Earnings *	SS Allocation	Service Level Req.	Reported SS as % of Alloc*	Reported SS as % of Svc Level Req
Alliance	\$ 15,418,454	\$ 36,841,186	\$ 38,535,086	42%	40.0%
Cardinal	\$ 24,461,661	\$ 72,999,035	\$ 70,113,612	34%	34.9%
Eastpointe	\$ 9,427,396	\$ 21,655,098	\$ 21,572,071	44%	43.7%
Partners	\$ 14,251,268	\$ 27,034,871	\$ 30,990,208	53%	46.0%
Sandhills	\$ 14,077,623	\$ 28,695,282	\$ 25,521,488	49%	55.2%
Trillium	\$ 17,960,550	\$ 39,000,613	\$ 39,000,613	46%	46.1%
Vaya	\$ 16,525,176	\$ 42,671,313	\$ 39,285,683	39%	42.1%

Statewide	\$ 112,122,128	\$ 268,897,399	\$ 265,018,761	42%	42.3%
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* Single Stream earnings may exceed allocation, but payments are capped *Pink Highlights Below Target*



Notes: The NonUCR portion of Single Stream Earnings is based on unaudited self-report from LME/MCOs.

1/2/2020

LME expenditure of State funds will always lag at beginning of year when Federal funds are pulled down; as Federal accounts are depleted, rate of State earnings increase.