



DEPARTMENT OF HEALTH & HUMAN SERVICES

ADMINISTRATION FOR CHILDREN AND FAMILIES  
370 L'Enfant Promenade, S.W.  
Washington, D.C. 20447

May 14, 2009

Director  
Illinois Dept of Children and Family Services  
406 East Monroe, #70  
Springfield, IL 62701-1498

**Re: Notice of Grant Award  
Adoption Assistance Program  
FY 2009**

Dear Grantee:

The following amount is being awarded for the Federal share of expenditures for the fiscal quarter indicated for the Adoption Assistance Program under Title IV-E of the Social Security Act. The enclosed "Computation of Grant Award" explains the calculation of the award amount.

<b>Award Amount:</b>	<b>(\$289,919)</b>
Fiscal Quarter:	04/01/2009 - 06/30/2009

Catalog of Federal Domestic Assistance (CFDA) Program Number:	93.659
Entity Identification Number (EIN):	1-376002057-D6

By accepting this award, the State agrees to use these funds in accordance with the provisions of its approved State plan for this program, with all applicable Federal laws, regulations and policies, including financial reporting requirements, and with the terms and conditions governing this program and governing the use of Federal funds. The State also agrees to diligently meet the requirement to properly identify, monitor and treat sub recipients of Federal funds as described in the program terms and conditions. Any expenditure made in violation of Federal requirements is subject to disallowance by this agency, including the imposition of interest charges under 45 CFR 30.13 and 30.14.

In addition, the State agrees to comply with the provisions of the Cash Management Improvement Act (31 CFR Part 205) that limit the amount and timing of requests to draw Federal funds to the minimum amount necessary to meet actual and immediate program needs. Although funds included in this award may not be drawn down prior to the first day of the fiscal quarter indicated above and withdrawals may not exceed the total authorized in this and previous awards, unused award authority may be carried forward and used in subsequent quarters. Failure to adhere to funds withdrawal and reporting requirements may result in the unobligated portion of your letter-of-credit being revoked.

Grant funds are made available through the HHS Payment Management System (PMS). Questions concerning payments should be directed to: Division of Payment Management, PO Box 6021, Rockville, Maryland 20852 (Internet web site: <http://www.dpm.psc.gov>), or to the PMS Help Desk at (877) 614-5533. Other questions should be directed to the Regional Administrator, Administration for Children and Families.

Sincerely,

Joseph M. Loneragan  
Director  
Division of Mandatory Grants

Enclosure

**RECEIVED**  
DCFS  
MAY 18 2009  
DIRECTOR'S OFFICE  
SPRINGFIELD

### Computation of Grant Award

Adoption Assistance

Illinois

**Federal Share of Expenditures**

	Payments	AAD	Training	Payments Recovery Act	TOTAL
1. Allowable State Claims Quarter Ended 12-31-2008					
a. Current Quarter Claims	18,549,820	1,090,529	26,744	2,285,550	21,952,643
b. Prior Quarter Adjustments	(1,029)	584,797	175	0	583,943
c. Reinstatements					
d. Deferrals And Disallowances					
e. Fees And Collections					
f. Previously Awarded Expenditure					
g. Net Claim ((1a+1b+1c) - (1d+1e+1f))	18,548,791	1,675,326	26,919	2,285,550	22,536,586
2. Funds Advanced to State for Quarter Ended 12-31-2008	19,034,043	1,437,500	9,750	2,345,212	22,826,505
3. Other Adjustments					
4. Expenditure Awarded This Action ((1g-2)+3)	(485,252)	237,826	17,169	(59,662)	(289,919)

**Federal Share of Estimates**

5. Funds being Advanced to State for Quarter Beginning 04-01-2009					
a. Next Quarter Estimate					
b. Collections					
c. Previously Awarded Estimate					
6. Estimate Awarded this Action ((5a-5b)-5c)	0	0	0	0	0
7. Total Certified for Grant Award (4+6)	(\$485,252)	\$237,826	\$17,169	(\$59,662)	(\$289,919)

**Accounting Data**

Appropriation	CAN	Grant Document	Amount
75-9-1545	2009 G994110	0901IL1407	(\$230,257)
75-9-1546	2009 G99UTRH	0901IL1407	(\$59,662)

**Remarks**