

Project No.: TPF-5(353)
Project Manager: Elizabeth Arndt / Lisa Swanson
 as of DATE: 11/26/2024

Final

State	\$ Committed on Website	Program Code (e.g., L560)	Originally Obligated in FMIS	Currently Obligated in FMIS	Contribution Percentage	Invoice Amount	Total Expenditures Per State	Reaming Project Funds	UDO Funds to Return to Partners (based on Cont %)												Actual Expense %	
						\$3,485,712.80			M56E	Z240	L55E	Z550	L56E	H550	L560	H560	Q550	M550	Z56E	Q560		Z24E
Alaska	15,000.00	M560	40,000.00	40,000.00	2.72%	40,000.00	40,000.00	-	2,606.01	2,041.18	510.29	2,721.58	1,485.50	510.30	223.02	-	510.30	1,360.79	6,803.94	-	1,360.79	2.72%
Alaska	50,000.00	M56E	26,002.66	26,002.66		26,002.66	26,002.66	-														
Alaska	50,000.00	Z560	48,997.34	48,997.34		48,997.34	48,997.34	-														
Arizona	50,000.00	M560	50,000.00	50,000.00	2.96%	50,000.00	50,000.00	-	2,832.62	2,218.67	554.67	2,958.24	1,614.68	554.67	242.42	-	554.66	1,479.12	7,395.59	-	1,479.12	2.96%
Arizona	25,000.00	M56E	25,000.00	25,000.00		25,000.00	25,000.00	-														
Arizona	75,000.00	Z560	50,000.00	50,000.00		50,000.00	50,000.00	-														
California	50,000.00	M56E	50,000.00	50,000.00	2.37%	50,000.00	50,000.00	-	2,266.10	1,774.94	443.74	2,366.59	1,291.74	443.74	193.93	-	443.74	1,183.29	5,916.47	-	1,183.29	2.37%
California	50,000.00	Z560	50,000.00	50,000.00		50,000.00	50,000.00	-														
Colorado	25,000.00	M56E	25,000.00	25,000.00	2.96%	25,000.00	25,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.66	242.41	-	554.67	1,479.12	7,395.59	0.01	1,479.12	2.96%
Colorado	100,000.00	Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Connecticut	135,000.00	Z560	135,000.00	135,000.00	3.19%	135,000.00	135,000.00	-	3,059.23	2,396.17	599.04	3,194.89	1,743.85	599.04	261.81	-	599.04	1,597.45	7,987.23	0.01	1,597.45	3.19%
Delaware	100,000.00	Z560	150,000.00	150,000.00	4.14%	150,000.00	150,000.00	-	3,965.67	3,106.14	776.54	4,141.53	2,260.55	776.54	339.38	0.01	776.54	2,070.76	10,353.82	0.01	2,070.76	4.14%
Delaware		Z56E	25,000.00	25,000.00				25,000.00														
Idaho	125,000.00	H550	18,750.00	18,750.00	3.55%			18,750.00	3,399.14	2,662.41	665.60	3,549.88	1,937.61	665.60	290.90	-	665.60	1,774.94	8,874.70	0.01	1,774.94	3.55%
Idaho		M560	6,250.00	6,250.00		6,250.00	6,250.00	-														
Idaho		Z550	25,000.00	25,000.00				25,000.00														
Idaho		Z560	75,000.00	75,000.00		75,000.00	75,000.00	-														
Idaho		Z56E	25,000.00	25,000.00				25,000.00														
Illinois	125,000.00	M560	75,000.00	75,000.00	2.96%	75,000.00	75,000.00	-	2,832.62	2,218.68	554.67	2,958.24	1,614.67	554.67	242.41	-	554.67	1,479.12	7,395.58	0.01	1,479.12	2.96%
Illinois		Z560	50,000.00	50,000.00		50,000.00	50,000.00	-														
Indiana	125,000.00	L55E	18,750.00	18,750.00	2.37%			18,750.00	2,266.10	1,774.94	443.74	2,366.59	1,291.74	443.74	193.93	-	443.74	1,183.29	5,916.47	-	1,183.29	2.37%
Indiana		M56E	6,250.00	6,250.00		6,250.00	6,250.00	-														
Indiana		Q550	18,750.00	18,750.00				18,750.00														
Indiana		Z560	56,250.00	56,250.00		56,250.00	56,250.00	-														
Iowa	125,000.00	Z560	125,000.00	125,000.00	2.96%	125,000.00	125,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.67	554.67	242.42	-	554.66	1,479.12	7,395.59	0.01	1,479.12	2.96%
Kansas	125,000.00	Z560	100,000.00	100,000.00	2.96%	100,000.00	100,000.00	-	2,832.62	2,218.67	554.67	2,958.23	1,614.67	554.67	242.41	-	554.67	1,479.12	7,395.59	0.01	1,479.11	2.96%
Kansas		Z56E	25,000.00	25,000.00				25,000.00														
Maine	125,000.00	Z550	25,000.00	25,000.00	2.96%			25,000.00	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.59	0.01	1,479.12	2.96%
Maine		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Maryland	125,000.00	L56E	25,000.00	25,000.00	2.96%			25,000.00	2,832.62	2,218.67	554.67	2,958.23	1,614.68	554.66	242.42	-	554.67	1,479.12	7,395.58	0.01	1,479.11	2.96%
Maryland		Z560	75,000.00	75,000.00		75,000.00	75,000.00	-														
Maryland		Z56E	25,000.00	25,000.00				25,000.00														
Massachusetts	75,000.00	Z560	100,000.00	100,000.00	2.96%	100,000.00	100,000.00	-	2,832.62	2,218.67	554.67	2,958.24	1,614.67	554.67	242.42	-	554.67	1,479.12	7,395.59	0.01	1,479.12	2.96%
Massachusetts		Z56E	25,000.00	25,000.00				25,000.00														
Michigan	125,000.00	Z560	100,000.00	100,000.00	2.96%	100,000.00	100,000.00	-	2,832.62	2,218.67	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.58	0.01	1,479.11	2.96%
Michigan		Z56E	25,000.00	25,000.00				25,000.00														
Minnesota	125,000.00	Z560	150,000.00	150,000.00	3.55%	150,000.00	150,000.00	-	3,399.14	2,662.41	665.60	3,549.89	1,937.61	665.60	290.90	-	665.60	1,774.94	8,874.70	0.01	1,774.94	3.55%
Missouri	125,000.00	M56E	25,000.00	25,000.00	2.96%	25,000.00	25,000.00	-	2,832.62	2,218.67	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.58	0.01	1,479.12	2.96%
Missouri		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Montana	125,000.00	L560	3,665.90	3,665.90	3.04%			3,665.90	2,915.69	2,283.74	570.94	3,044.99	1,662.03	570.94	249.53	-	570.94	1,522.50	7,612.48	0.01	1,522.50	3.04%
Montana		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Montana		Z56E	25,000.00	25,000.00				25,000.00														
Nebraska	125,000.00	L56E	25,000.00	25,000.00	2.96%			25,000.00	2,832.62	2,218.68	554.67	2,958.24	1,614.68	554.67	242.41	-	554.67	1,479.11	7,395.58	0.01	1,479.12	2.96%
Nebraska		M55E	25,000.00	25,000.00		25,000.00	25,000.00	-														
Nebraska		Z550	50,000.00	50,000.00				50,000.00														
Nebraska		Z560	25,000.00	25,000.00		25,000.00	25,000.00	-														
Nevada	100,000.00	Z560	75,000.00	75,000.00	2.37%	75,000.00	75,000.00	-	2,266.10	1,774.94	443.73	2,366.59	1,291.74	443.74	193.93	-	443.74	1,183.29	5,916.47	-	1,183.29	2.37%
Nevada		Z56E	25,000.00	25,000.00				25,000.00														
New Hampshire	125,000.00	Z560	100,000.00	100,000.00	2.96%	100,000.00	100,000.00	-	2,832.62	2,218.67	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.58	0.01	1,479.12	2.96%
New Hampshire		Z56E	25,000.00	25,000.00				25,000.00														
New York	125,000.00	Z560	125,000.00	125,000.00	2.96%	125,000.00	125,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.59	0.01	1,479.12	2.96%
North Dakota	125,000.00	M56E	50,000.00	50,000.00	2.96%	50,000.00	50,000.00	-	2,832.62	2,218.67	554.67	2,958.23	1,614.68	554.67	242.41	-	554.67	1,479.12	7,395.58	0.01	1,479.12	2.96%
North Dakota		Z560	75,000.00	75,000.00		75,000.00	75,000.00	-														
Ohio	125,000.00	M56E	25,000.00	25,000.00	2.96%	25,000.00	25,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.67	554.66	242.42	-	554.67	1,479.12	7,395.59	0.01	1,479.12	2.96%
Ohio		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Oregon	125,000.00	M550	50,000.00	50,000.00	2.96%			50,000.00	2,832.62	2,218.68	554.67	2,958.24	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.58	0.01	1,479.11	2.96%
Oregon		M56E	14,076.00	14,076.00		14,076.00	14,076.00	-														
Oregon		Q560	0.21	0.21				0.21														
Oregon		Z560	60,923.79	60,923.79		60,923.79	60,923.79	-														

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						\$3,485,712.80			M56E	Z240	L55E	Z550	L56E	H550	L560	H560	Q550	M550	Z56E	Q560		Z24E
Pennsylvania	125,000.00	M56E	25,000.00	25,000.00	2.96%	25,000.00	25,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.12	7,395.59	-	1,479.12	2.96%
Pennsylvania		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Rhode Island		M56E	25,000.00	25,000.00	2.96%	25,000.00	25,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.66	242.42	-	554.67	1,479.11	7,395.58	0.01	1,479.11	2.96%
Rhode Island		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
South Dakota	75,000.00	Z560	125,000.00	125,000.00	2.96%	125,000.00	125,000.00	-	2,832.62	2,218.68	554.66	2,958.24	1,614.68	554.67	242.42	-	554.67	1,479.11	7,395.59	-	1,479.12	2.96%
Texas	125,000.00	M56E	25,000.00	25,000.00	2.96%	6,079.20	6,079.20	18,920.80	2,832.62	2,218.68	554.67	2,958.24	1,614.68	554.67	242.42	-	554.67	1,479.11	7,395.58	-	1,479.11	2.96%
Texas		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Utah	125,000.00	M56E	1,832.95	1,832.95	0.04%		-	1,832.95	41.54	32.53	8.13	43.38	23.67	8.13	3.55	-	8.13	21.69	108.45	-	21.69	0.04%
Vermont	125,000.00	Z560	100,000.00	100,000.00	2.96%	100,000.00	100,000.00	-	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.67	242.42	-	554.67	1,479.11	7,395.58	-	1,479.12	2.96%
Vermont		Z56E	25,000.00	25,000.00				25,000.00														
Virginia	125,000.00	Z240	75,000.00	75,000.00	2.96%		-	75,000.00	2,832.62	2,218.68	554.67	2,958.24	1,614.68	554.67	242.42	-	554.66	1,479.12	7,395.59	-	1,479.12	2.96%
Virginia		Z24E	50,000.00	50,000.00				50,000.00														
Washington	100,000.00	H560	0.01	0.01	1.66%			0.01	1,586.15	1,242.37	310.59	1,656.49	904.16	310.59	135.74	-	310.59	828.25	4,141.23	-	828.25	1.66%
Washington		L560	4,528.74	4,528.74				4,528.74														
Washington		L56E	4,582.47	4,582.47				4,582.47														
Washington		Z560	60,883.81	60,883.81		60,883.81	60,883.81	-														
West Virginia	125,000.00	M56E	25,000.00	25,000.00	2.96%			25,000.00	2,832.62	2,218.67	554.66	2,958.23	1,614.68	554.67	242.42	-	554.66	1,479.11	7,395.58	-	1,479.12	2.96%
West Virginia		Z560	100,000.00	100,000.00		100,000.00	100,000.00	-														
Wisconsin	125,000.00	M56E	50,000.00	50,000.00	2.96%			50,000.00	2,832.62	2,218.68	554.67	2,958.23	1,614.68	554.67	242.41	-	554.67	1,479.11	7,395.59	-	1,479.11	2.96%
Wisconsin		Z560	75,000.00	75,000.00		75,000.00	75,000.00	-														
	4,075,000.00		\$4,225,493.88	\$4,225,493.88	100.00%	\$3,485,712.80	\$3,485,712.80	\$739,781.08	\$95,753.75	\$75,000.00	\$18,750.00	\$100,000.00	\$54,582.47	\$18,750.00	\$8,194.64	\$0.01	\$18,750.00	\$50,000.00	\$250,000.00	\$0.21	\$50,000.00	100.00%

Note:
All TAC members unanimously agree on March 15, 2024, to move these remaining project funds in the amount of \$739,781.08 to TPF-5(479).
Contributions in excess of commitment on Pooled Fund Website: DE = \$75K; ID = \$25K; MA = \$50K; MN = \$25K; MT = \$3,665.90; RI = \$125K; SD = \$50K (TTL = \$353,665.90)
Contributions commitment on Pooled Fund Website-not received: AZ = \$25K; ID = \$25K; UT = \$123,167.05; WA = \$30,004.97 (TTL = \$203,172.02)