Project No.: TPF-5(111)
Project Manager: Cynthia

State	Program Code (e.g., L560)[a]	Obligated in FMIS	Transferred to OH	Total	Contribution Percentage	Invoiced Amount $644,014.85	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Varience Over/ (Under)	Actual Expense %
CALIFORNIA	H560	11,218.00		11,218.00	1.63%	10,504.25	10,504.25	713.75	10,504.25	0.00	1.63%
CALIFORNIA	H560		213,782.00	213,782.00	31.08%	200,179.98	200,179.98	13,602.02	-	(200,179.98)	0.00%
CONNECTICUT	H560	7,325.00		7,325.00	1.07%	6,858.94	6,858.94	466.06	6,858.94	(0.00)	1.07%
CONNECTICUT	Q560		10,260.00	10,260.00	1.49%	9,607.20	9,607.20	652.80	-	(9,607.20)	0.00%
CONNECTICUT	L560	7,325.00		7,325.00	1.07%	6,858.94	6,858.94	466.06	6,858.94	(0.00)	1.07%
GEORGIA	H560	10,775.00		10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
GEORGIA	Q560		14,225.00	14,225.00	2.07%	13,319.92	13,319.92	905.08	-	(13,319.92)	0.00%
INDIANA	L560	10,775.00		10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
INDIANA	L560		14,225.00	14,225.00	2.07%	13,319.92	13,319.92	905.08	-	(13,319.92)	0.00%
KENTUCKY	H550		164,217.05	164,217.05	23.88%	153,768.63	153,768.63	10,448.42	-	(153,768.63)	0.00%
KENTUCKY	H560	10,882.95		10,882.95	1.58%	10,190.51	10,190.51	692.44	10,190.51	(0.00)	1.58%
MINNESOTA	H560	10,775.00		10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
MINNESOTA	H560		14,225.00	14,225.00	2.07%	13,319.92	13,319.92	905.08	-	(13,319.92)	0.00%
MISSOURI	H560	10,775.00	0.00	10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
MISSOURI	H560		19,225.00	19,225.00	2.80%	18,001.80	18,001.80	1,223.20	-	(18,001.80)	0.00%
NORTH CAROLINA	H560	15,000.00		15,000.00	2.18%	14,045.61	14,045.61	954.39	14,045.61	(0.00)	2.18%
NORTH CAROLINA	L560		7,675.00	7,675.00	1.12%	7,186.67	7,186.67	488.33	-	(7,186.67)	0.00%
OHIO	H550	164,217.05	(164,217.05)	0.00	0.00%	-	0.00	-	153,768.63	153,768.63	23.88%
OHIO	H560	287,232.00	(247,232.00)	40,000.00	5.82%	37,454.97	37,454.97	2,545.03	268,956.70	231,501.73	41.76%
OHIO	L560	41,900.00	(21,900.00)	20,000.00	2.91%	18,727.49	18,727.49	1,272.51	39,234.08	20,506.59	6.09%
OHIO	Q560	78,025.00	(78,025.00)	0.00	0.00%	-	0.00	-	73,060.61	73,060.61	11.34%
TENNESEE	H560	10,775.00		10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
TENNESEE	Q560	10,775.00		10,775.00	1.57%	10,089.43	10,089.43	685.57	10,089.43	(0.00)	1.57%
TENNESEE	Q560		53,540.00	53,540.00	7.78%	50,133.48	50,133.48	3,406.52	-	(50,133.48)	0.00%
		$687,775.00	**$0.00**	**$687,775.00**	100.00%	$644,014.85	$644,014.85	$43,760.15	**$644,014.85**	0.00	100.00%

Adjustment
CA - H560
CT - H560
CT - L560
GA - H560
IN - L560
KY - H560
MN - H560
MO - H560
NC - H560
OH - H550
OH - H560
OH - L560
OH - Q560
TN - H560
TN - Q560