

Project No: TPF 511

Project Manager: Linda Norigon

| State | Program Code (e.g., L560) ^a | Currently Obligated | Transferred to IA | Total Obligation | Contribution Percentage | Invoiced Amount \$657,849.86 | Total Expenditures Per State | UDO | Actual Expenditure Distribution | Variance Over/ (Under) | Actual Expense % |
|---------------|---|------------------------|----------------------|---------------------|----------------------------|---|------------------------------------|--------------------|---------------------------------------|------------------------------|------------------------|
| CALIFORNIA | H560 | 30,000.00 | | 30,000.00 | 4.48% | 29,455.96 | 29,455.96 | 544.04 | 29,455.96 | (0.00) | 4.48% |
| CALIFORNIA | H560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| ILLINOIS | 860 | 30,000.00 | | 30,000.00 | 4.48% | 29,455.96 | 29,455.96 | 544.04 | 29,455.96 | (0.00) | 4.48% |
| ILLINOIS | L560 | | 45,000.00 | 45,000.00 | 6.72% | 44,183.95 | 44,183.95 | 816.05 | | (44,183.95) | 0.00% |
| IOWA | 0860 | 25,000.00 | -15,000.00 | 10,000.00 | 1.49% | 8,005.20 | 8,005.20 | 1,994.80 | 22,733.19 | 14,727.99 | 3.46% |
| IOWA | H2X0 | 100,000.00 | | 100,000.00 | 14.93% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 15.20% |
| IOWA | H560 | 34,940.99 | -15,000.00 | 19,940.99 | 2.98% | 19,579.37 | 19,579.37 | 361.62 | 34,307.35 | 14,727.98 | 5.22% |
| IOWA | L560 | 285,059.01 | -240,000.00 | 45,059.01 | 6.73% | 44,241.89 | 44,241.89 | 817.12 | 279,889.60 | 235,647.71 | 42.55% |
| IOWA | L56E | 30,000.00 | -30,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 29,455.96 | 29,455.96 | 4.48% |
| KANSAS | L550 | 15,000.00 | | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | 14,727.98 | (0.00) | 2.24% |
| KANSAS | L560 | 15,000.00 | | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | 14,727.98 | (0.00) | 2.24% |
| KANSAS | L56E | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| KANSAS | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| KANSAS | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| MISSISSIPPI | L560 | 30,000.00 | | 30,000.00 | 4.48% | 29,455.96 | 29,455.96 | 544.04 | 29,455.96 | (0.00) | 4.48% |
| MISSISSIPPI | L56E | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| MISSISSIPPI | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| MISSISSIPPI | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| NEW HAMPSHIRE | L560 | 17,118.38 | | 17,118.38 | 2.55% | 16,807.95 | 16,807.95 | 310.43 | 16,807.95 | 0.00 | 2.55% |
| NEW HAMPSHIRE | Q560 | 12,881.62 | | 12,881.62 | 1.92% | 12,648.02 | 12,648.02 | 233.60 | 12,648.02 | 0.00 | 1.92% |
| NEW HAMPSHIRE | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| NEW HAMPSHIRE | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| NEW HAMPSHIRE | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| PENNSYLVANIA | H560 | 15,000.00 | | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | 14,727.98 | (0.00) | 2.24% |
| PENNSYLVANIA | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| PENNSYLVANIA | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| PENNSYLVANIA | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| UTAH | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| WISCONSIN | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| WISCONSIN | L560 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| WISCONSIN | 0860 | | 15,000.00 | 15,000.00 | 2.24% | 14,727.98 | 14,727.98 | 272.02 | | (14,727.98) | 0.00% |
| WISCONSIN | L560 | 30,000.00 | | 30,000.00 | 4.48% | 29,455.96 | 29,455.96 | 544.04 | 29,455.96 | (0.00) | 4.48% |
| | | \$670,000.00 | \$0.00 | \$670,000.00 | 100.00% | \$657,849.86 | \$657,849.86 | \$12,150.14 | \$657,849.85 | -0.01 | 100.00% |

Note: