

Project No.: TPF-5(029)
 Project Manager: Gregory Jones

State	Program Code (e.g., L560) ^a	Transferred to 070	Total	Contribution Percentage	Invoiced	UDO	Total refund Per state
					Amount \$882,464.79		
CALIFORNIA	Q560	173,331.03	173,331.03	11.11%	98,023.80	75,307.23	75,307.23
FLORIDA	L56E	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	21,723.53
GEORGIA	L560	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
GEORGIA	L560	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
GEORGIA	0860	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
GEORGIA	0860	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
GEORGIA	L56E	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
GEORGIA	0860	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	130,341.18
MARYLAND	Q560	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MARYLAND	H560	50,424.00	50,424.00	3.23%	28,516.26	21,907.74	
MARYLAND	L560	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MARYLAND	H560	21,540.16	21,540.16	1.38%	12,181.59	9,358.57	52,989.84
MASSACHUSETTS	H560	3,131.00	3,131.00	0.20%	1,770.67	1,360.33	1,360.33
MINNESOTA	Q560	94,543.01	94,543.01	6.06%	53,466.85	41,076.16	
MINNESOTA	H560	8,475.00	8,475.00	0.54%	4,792.86	3,682.14	
MINNESOTA	0880	8,475.00	8,475.00	0.54%	4,792.86	3,682.14	
MINNESOTA	L560	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MINNESOTA	Q560	6,635.37	6,635.37	0.43%	3,752.50	2,882.87	
MINNESOTA	L560	18,364.63	18,364.63	1.18%	10,385.74	7,978.89	
MINNESOTA	L56E	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MINNESOTA	Q560	14,039.83	14,039.83	0.90%	7,939.94	6,099.89	
MINNESOTA	L56E	10,960.17	10,960.17	0.70%	6,198.30	4,761.87	
MINNESOTA	L56E	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MINNESOTA	M56E	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
MINNESOTA	0860	7,809.28	7,809.28	0.50%	4,416.38	3,392.90	
MINNESOTA	H560	5,488.18	5,488.18	0.35%	3,103.73	2,384.45	119,388.38
NEW JERSEY	L560	5,000.00	5,000.00	0.32%	2,827.65	2,172.35	2,172.35
NEW YORK	Q560	41,950.00	41,950.00	2.69%	23,723.96	18,226.04	
NEW YORK	H560	25,424.00	25,424.00	1.63%	14,378.02	11,045.98	
NEW YORK	L56E	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	
NEW YORK	L56E	25,000.00	25,000.00	1.60%	14,138.24	10,861.76	50,995.55
TENNESSEE	Q550	76,274.00	76,274.00	4.89%	43,135.19	33,138.81	
TENNESSEE	Q550	80,958.76	80,958.76	5.19%	45,784.56	35,174.20	
TENNESSEE	Q560	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	
TENNESSEE	L560	50,000.00	50,000.00	3.20%	28,276.47	21,723.53	111,760.07
VIRGINIA	H550	2,113.15	2,113.15	0.14%	1,195.05	918.10	
VIRGINIA	L560	7,811.66	7,811.66	0.50%	4,417.72	3,393.94	
VIRGINIA	Q560	43,655.35	43,655.35	2.80%	24,688.38	18,966.97	23,279.00
WASHINGTON	Q560	13,560.00	13,560.00	0.87%	7,668.58	5,891.42	
WASHINGTON	H560	13,560.00	13,560.00	0.87%	7,668.58	5,891.42	
WASHINGTON	L560	6,780.00	6,780.00	0.43%	3,834.29	2,945.71	
WASHINGTON	L560	40,000.00	40,000.00	2.56%	22,621.18	17,378.82	
WASHINGTON	L56E	40,000.00	40,000.00	2.56%	22,621.18	17,378.82	
WASHINGTON	M560	30,000.00	30,000.00	1.92%	16,965.88	13,034.12	
WASHINGTON	H560	9,564.29	9,564.29	0.61%	5,408.89	4,155.40	
WASHINGTON	L560	45,081.62	45,081.62	2.89%	25,494.98	19,586.64	
WASHINGTON	Q560	5,472.95	5,472.95	0.35%	3,095.11	2,377.84	88,640.19
		\$1,560,422.44	\$1,560,422.44	100.00%	\$882,464.79	\$677,957.65	677,957.65

Note:

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State	Program Code (e.g., L560) ^a	Obligated in FMIS	Total	Contribution Percentage	Invoiced Amount \$553,989.82	Total Expenditures Per State	UDO
CALIFORNIA	Q560	126,668.97	126,668.97	22.86%	126,668.97	126,668.97	-
GEORGIA-Closed	H560	11,984.27	11,984.27	2.16%	11,984.27	11,984.27	-
GEORGIA-Closed	Q560	81,129.38	81,129.38	14.64%	81,129.38	81,129.38	-
MARYLAND-Closed	H560	28,035.84	28,035.84	5.06%	28,035.84	28,035.84	-
MASSACHUSETTS-Closed	H560	6,869.00	6,869.00	1.24%	6,869.00	6,869.00	-
MINNESOTA	0860	8,715.72	8,715.72	1.57%	8,715.72	8,715.72	-
MINNESOTA	H560	11,036.82	11,036.82	1.99%	11,036.82	11,036.82	-
MINNESOTA	Q560	5,456.99	5,456.99	0.99%	5,456.99	5,456.99	-
NEW JERSEY	0810	32,834.98	32,834.98	5.93%	32,834.98	32,834.98	-
NEW JERSEY	0860	8,305.56	8,305.56	1.50%	8,305.56	8,305.56	-
NEW YORK-Closed	H560	23,386.36	23,386.36	4.22%	23,386.36	23,386.36	-
NEW YORK-Closed	Q560	24,397.71	24,397.71	4.40%	24,397.71	24,397.71	-
TENNESSEE	Q550	67,767.24	67,767.24	12.23%	67,767.24	67,767.24	-
VIRGINIA-Closed	H550	22,886.85	22,886.85	4.13%	22,886.85	22,886.85	-
VIRGINIA-Closed	L560	17,188.34	17,188.34	3.10%	17,188.34	17,188.34	-
VIRGINIA-Closed	Q560	31,344.65	31,344.65	5.66%	31,344.65	31,344.65	-
WASHINGTON	H560	16,875.71	16,875.71	3.05%	16,875.71	16,875.71	-
WASHINGTON	L560	8,138.38	8,138.38	1.47%	8,138.38	8,138.38	-
WASHINGTON	Q560	20,967.05	20,967.05	3.78%	20,967.05	20,967.05	-
		\$553,989.82	\$553,989.82	100.00%	\$553,989.82	\$553,989.82	\$0.00

Note: