

Project No.: TPF-5(199)

Project Manager: Jason Harrington and Steve Mueller, then to Victor (Lee) Gallivan & handed

as of DATE: December 31, 2014

15X0100060.0000.050TPF5199.5301000000.25305.61006600

Final

State	\$ Committed on Website	Program Code (e.g., L560)	Originally Obligated in FMIS	Currently Obligated in FMIS
ALABAMA	11,300.00		0.00	-
ALABAMA	11,300.00		0.00	-
ALABAMA	11,300.00		0.00	-
ALABAMA: FY10	11,300.00	L56E	45,200.00	45,200.00
COLORADO: FY11	-	L560	30,000.00	30,000.00
COLORADO: FY11	-	L56E	28,032.00	28,032.00
COLORADO: FY11	-	L560	1,968.00	1,968.00
GEORGIA: FY09	30,000.00	L560	30,000.00	30,000.00
GEORGIA: FY10	30,000.00		0.00	-
GEORGIA: FY10	30,000.00	L560	30,000.00	30,000.00
GEORGIA	23,000.00		0.00	-
INDIANA: FY09	30,000.00	L550	30,000.00	30,000.00
INDIANA: FY09	30,000.00	L550	30,000.00	30,000.00
INDIANA	30,000.00	L550	30,000.00	30,000.00
INDIANA	23,000.00		0.00	-
NEW HAMPSHIRE	30,000.00		0.00	-
NEW HAMPSHIRE: FY09	30,000.00	L560	60,000.00	60,000.00
NEW HAMPSHIRE: FY10	30,000.00	L560	30,000.00	30,000.00
NEW HAMPSHIRE: FY11	23,000.00	L56E	23,000.00	23,000.00
NEW YORK	30,000.00		0.00	0.00
NEW YORK: FY09	30,000.00	L560	60,000.00	60,000.00
NEW YORK: FY10	30,000.00	L56E	30,000.00	30,000.00
NEW YORK: FY11	23,000.00	L56E	23,000.00	23,000.00
NORTH CAROLINA	25,000.00		0.00	0.00
NORTH CAROLINA	25,000.00		0.00	0.00
NORTH CAROLINA: FY10	25,000.00	Q560	50,000.00	50,000.00
NORTH CAROLINA	25,000.00		0.00	0.00
WISCONSIN: FY09	30,000.00	L560	30,000.00	30,000.00
WISCONSIN: FY10	30,000.00	L560	30,000.00	30,000.00
WISCONSIN: FY11	30,000.00	L56E	30,000.00	30,000.00
	687,200.00		\$621,200.00	\$621,200.00

Note:

l off to Robert Orthmeyer

Contribution Percentage	Invoice Amount	Total Expenditures Per State	UDO	Actual Expenditure Distribution
0.00%	-	-	-	-
0.00%	-	-	-	-
0.00%	-	-	-	-
7.28%	35,522.60	35,522.60	9,677.40	35,522.60
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
4.51%	22,030.30	22,030.30	6,001.70	22,030.30
0.32%	1,546.65	1,546.65	421.35	1,546.65
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
0.00%	-	-	-	-
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
0.00%	-	-	-	-
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
0.00%	-	-	-	-
0.00%	-	-	-	-
9.66%	47,153.90	47,153.90	12,846.10	47,153.90
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
3.70%	18,075.66	18,075.66	4,924.34	18,075.66
0.00%	-	-	-	-
9.66%	47,153.90	47,153.90	12,846.10	47,153.90
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
3.70%	18,075.66	18,075.66	4,924.34	18,075.66
0.00%	-	-	-	-
0.00%	-	-	-	-
8.05%	39,294.91	39,294.91	10,705.09	39,294.91
0.00%	-	-	-	-
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
4.83%	23,576.95	23,576.95	6,423.05	23,576.95
100.00%	\$488,200.00	\$488,200.00	\$133,000.00	\$ 488,200.00

Variance Over/ (Under)	Actual Expense %
-	0.00%
-	0.00%
-	0.00%
-	7.28%
-	4.83%
-	4.51%
-	0.32%
-	4.83%
-	0.00%
-	4.83%
-	0.00%
-	4.83%
-	4.83%
-	4.83%
-	4.83%
-	0.00%
-	0.00%
-	9.66%
-	4.83%
-	3.70%
-	0.00%
-	9.66%
-	4.83%
-	3.70%
-	0.00%
-	0.00%
-	8.05%
-	0.00%
-	4.83%
-	4.83%
-	4.83%
-	100.00%