

Project No: 0003-042
Aurora
Project Manager: Brian Worrel

State	Total \$ Committed on Website	\$ Committed (In-Kind)	\$ Committed (Cash & Oblig)	Program Code (e.g., L560)a	Currently Obligated & Cash	Transferred to MN/IA	Total Obligation & Cash	Contribution Percentage	Invoiced Amount \$4,027,123.87	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/ (Under)	Actual Expense %
AK	275,000.00		275,000.00	0810/0860/H550/Q550	75,000.00		75,000.00	1.86%	75,000.00	75,000.00	0.00	75,000.00	0.00	1.86%
AK			0.00	L550		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
AK			0.00	L55E		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
AK			0.00	L56E		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
AK			0.00	M560		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
AK			0.00	Q550		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
AK			0.00	CASH to MN		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
IL	350,000.00		350,000.00	Q560	165,359.30		165,359.30	4.11%	165,359.30	165,359.30	0.00	165,359.30	0.00	4.11%
IL			0.00	0860		12,750.53	12,750.53	0.32%	12,750.53	12,750.53	0.00	0.00	(12,750.53)	0.00%
IL			0.00	H560		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
IL			0.00	L560		85,535.76	85,535.76	2.12%	85,535.76	85,535.76	0.00	0.00	(85,535.76)	0.00%
IL			0.00	L56E		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
IL			0.00	Q560		36,354.41	36,354.41	0.90%	36,354.41	36,354.41	0.00	0.00	(36,354.41)	0.00%
IN	225,000.00		225,000.00	H550/L550/Q550	109,279.18		109,279.18	2.71%	109,279.18	109,279.18	0.00	109,279.18	0.00	2.71%
IN			0.00	L550		65,721.00	65,721.00	1.63%	65,721.00	65,721.00	0.00	0.00	(65,721.00)	0.00%
IN			0.00	Q550		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
IA	425,000.00		425,000.00	0800	1,595.28	(1,595.28)	0.00	0.00%	0.00	0.00	0.00	1,595.28	1,595.28	0.04%
IA			0.00	0860	196,621.55	(41,945.85)	154,675.70	3.84%	154,675.70	154,675.70	0.00	196,621.55	41,945.85	4.88%
IA			0.00	H550	116.87	(116.87)	0.00	0.00%	0.00	0.00	0.00	116.87	116.87	0.00%
IA			0.00	H560	263,302.88	(213,302.88)	50,000.00	1.24%	50,000.00	50,000.00	0.00	263,302.88	213,302.88	6.54%
IA			0.00	L550	90,721.00	(90,721.00)	0.00	0.00%	0.00	0.00	0.00	90,721.00	90,721.00	2.25%
IA			0.00	L55E	51,341.06	(51,341.06)	0.00	0.00%	0.00	0.00	0.00	51,341.06	51,341.06	1.27%
IA			0.00	L560	732,142.02	(676,509.37)	55,632.65	1.38%	55,632.65	55,632.65	0.00	732,142.02	676,509.37	18.18%
IA			0.00	L56E	495,292.70	(420,292.70)	75,000.00	1.86%	75,000.00	75,000.00	0.00	495,292.70	420,292.70	12.30%
IA			0.00	M560	134,733.62	(134,733.62)	0.00	0.00%	0.00	0.00	0.00	134,733.62	134,733.62	3.35%
IA			0.00	Q550	75,000.00	(75,000.00)	0.00	0.00%	0.00	0.00	0.00	75,000.00	75,000.00	1.86%
IA			0.00	Q560	216,249.70	(126,558.05)	89,691.65	2.23%	89,691.65	89,691.65	0.00	216,249.70	126,558.05	5.37%
IA			0.00	CASH from UT	75,000.00	(75,000.00)	0.00	0.00%	0.00	0.00	0.00	75,000.00	75,000.00	1.86%
KS	25,000.00		25,000.00	0980		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
MI	75,000.00		75,000.00	L56E		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
MI			0.00	Q580		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
MN	425,000.00		425,000.00	0860/Q560	256,077.15		256,077.15	6.36%	256,077.15	256,077.15	0.00	256,077.15	0.00	6.36%
MN			0.00	L551		1,595.28	1,595.28	0.04%	1,595.28	1,595.28	0.00	0.00	(1,595.28)	0.00%
MN			0.00	L55E		28,719.21	28,719.21	0.71%	28,719.21	28,719.21	0.00	0.00	(28,719.21)	0.00%
MN			0.00	L561		116.87	116.87	0.00%	116.87	116.87	0.00	0.00	(116.87)	0.00%
MN			0.00	L56E		25,772.52	25,772.52	0.64%	25,772.52	25,772.52	0.00	0.00	(25,772.52)	0.00%
MN			0.00	Q570		1,341.06	1,341.06	0.03%	1,341.06	1,341.06	0.00	0.00	(1,341.06)	0.00%
MN			0.00	Q580		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
MN			0.00	0920		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
MN			0.00	0980		34,733.62	34,733.62	0.86%	34,733.62	34,733.62	0.00	0.00	(34,733.62)	0.00%
MN			0.00	H580		40,203.64	40,203.64	1.00%	40,203.64	40,203.64	0.00	0.00	(40,203.64)	0.00%
MN			0.00	CASH from AK	50,000.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00	50,000.00	50,000.00	1.24%
MN			0.00	CASH from TN	75,000.00	(75,000.00)	0.00	0.00%	0.00	0.00	0.00	75,000.00	75,000.00	1.86%
MN			0.00	CASH from Quebec	125,000.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00	125,000.00	125,000.00	3.10%

MN			0.00	CASH from Sweden	25,000.00	(25,000.00)	0.00	0.00%	0.00	0.00	0.00	25,000.00	25,000.00	0.62%
MN			0.00	CASH from WI	100,000.00	(100,000.00)	0.00	0.00%	0.00	0.00	0.00	100,000.00	100,000.00	2.48%
ND	225,000.00		225,000.00	L55E		476.11	476.11	0.01%	476.11	476.11	0.00	0.00	(476.11)	0.00%
ND			0.00	L56E		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
ND			0.00	Q580		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
ND			0.00	0920		49,523.89	49,523.89	1.23%	49,523.89	49,523.89	0.00	0.00	(49,523.89)	0.00%
ND			0.00	H580		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
NV	75,000.00		75,000.00	Q580		15,000.00	15,000.00	0.37%	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00%
NV			0.00	1040		60,000.00	60,000.00	1.49%	60,000.00	60,000.00	0.00	0.00	(60,000.00)	0.00%
NY	375,000.00		375,000.00	H560/Q560	185,576.55		185,576.55	4.61%	185,576.55	185,576.55	0.00	185,576.55	0.00	4.61%
NY			0.00	L56E		39,423.45	39,423.45	0.98%	39,423.45	39,423.45	0.00	0.00	(39,423.45)	0.00%
NY			0.00	Q600		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
NY			0.00	1040		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
NY			0.00	1100		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
OH	125,000.00		125,000.00		33,900.13		33,900.13	0.84%	33,900.13	33,900.13	0.00	33,900.13	0.00	0.84%
OH			0.00	H600		66,099.87	66,099.87	1.64%	66,099.87	66,099.87	0.00	0.00	(66,099.87)	0.00%
OH			0.00	L552		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
Ontario	135,000.00	135,000.00	0.00			-	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00%
Quebec	125,000.00		125,000.00	CASH to MN		125,000.00	125,000.00	3.10%	125,000.00	125,000.00	0.00	0.00	(125,000.00)	0.00%
PA	275,000.00		275,000.00	H560/Q560	151,893.09		151,893.09	3.77%	151,893.09	151,893.09	0.00	151,893.09	0.00	3.77%
PA			0.00	1040		23,106.91	23,106.91	0.57%	23,106.91	23,106.91	0.00	0.00	(23,106.91)	0.00%
PA			0.00	H600		39,231.19	39,231.19	0.97%	39,231.19	39,231.19	0.00	0.00	(39,231.19)	0.00%
PA			0.00	L552		60,768.81	60,768.81	1.51%	60,768.81	60,768.81	0.00	0.00	(60,768.81)	0.00%
TN	100,000.00	25,000.00	75,000.00	CASH to MN		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
UT	100,000.00		100,000.00	H600		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
UT			0.00	Cash		75,000.00	75,000.00	1.86%	75,000.00	75,000.00	0.00	0.00	(75,000.00)	0.00%
VA	425,000.00		425,000.00	H560/L560/Q560	257,632.36		257,632.36	6.40%	257,632.36	257,632.36	0.00	257,632.36	0.00	6.40%
VA			0.00	H600		67,367.64	67,367.64	1.67%	67,367.64	67,367.64	0.00	0.00	(67,367.64)	0.00%
VA			0.00	L552		50,000.00	50,000.00	1.24%	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00%
VA			0.00	L55E		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
VA			0.00	L56E		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
SD	37,500.00		37,500.00	0860/Q560	37,500.00		37,500.00	0.93%	37,500.00	37,500.00	0.00	37,500.00	0.00	0.93%
Sweden	175,000.00	150,000.00	25,000.00	CASH to MN		25,000.00	25,000.00	0.62%	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
WI	300,000.00		300,000.00	H560/L560	47,789.43		47,789.43	1.19%	47,789.43	47,789.43	0.00	47,789.43	0.00	1.19%
WI			0.00	H620		153,274.91	153,274.91	3.81%	153,274.91	153,274.91	0.00	0.00	(153,274.91)	0.00%
WI			0.00	CASH to MN		100,000.00	100,000.00	2.48%	100,000.00	100,000.00	0.00	0.00	(100,000.00)	0.00%
	\$4,272,500.00	\$310,000.00	\$3,962,500.00		\$4,027,123.87	\$0.00	\$4,027,123.87	100%	\$4,027,123.87	\$4,027,123.87	\$0.00	\$4,027,123.87	\$0.00	100.00%

Notes:
Per David N Pamplin and Morten Sorensen, if the UDO is less than \$50/state the entry is not recorded and the lead state retains the deobligated funding.
Federal aid obligations and cash exceeded commitments (less in-Kind contributions) by \$64,623.87 as follows:
MN: Contributed \$63,559.35 in excess of commitments that is attributed to the Clear Roads obligation transfer of \$63,559.35.
WI: Contributed \$1,064.34 in excess of commitments.
IN: Contributed \$0.18 in excess of commitments.