

Project No: TPF-5(025)

Project Manager: Harold Paul

Lead State: Louisiana

State	Program Code (e.g., L560) <sup>a</sup>	Obligated in FMIS	Transferred to LA	Total	Contribution Percentage	Invoiced Amount <b>\$2,115,179.54</b>	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/ (Under)	Actual Expense %
ALABAMA	H560	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
ALABAMA	Q550	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
ALABAMA	Q560	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
ALABAMA	L56E	0.00	70,000.00	70,000.00	3.19%	67,400.79	67,400.79	2,599.21	0.00	(67,400.79)	0.00%
ALABAMA	H560	0.00	1,599.13	1,599.13	0.07%	1,539.75	1,539.75	59.38	0.00	(1,539.75)	0.00%
ALABAMA	Q550	0.00	1,599.13	1,599.13	0.07%	1,539.75	1,539.75	59.38	0.00	(1,539.75)	0.00%
ALABAMA	Q560	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
ARKANSAS	H550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
ARKANSAS	Q550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
ARKANSAS	Q560	0.00	2,871.00	2,871.00	0.13%	2,764.40	2,764.40	106.60	0.00	(2,764.40)	0.00%
ARKANSAS	H560	0.00	32,129.00	32,129.00	1.46%	30,936.00	30,936.00	1,193.00	0.00	(30,936.00)	0.00%
ARKANSAS	L56E	0.00	35,000.00	35,000.00	1.59%	33,700.40	33,700.40	1,299.60	0.00	(33,700.40)	0.00%
ARKANSAS	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
ARKANSAS	H550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
FLORIDA	Q080	93,603.46		93,603.46	4.26%	90,127.82	90,127.82	3,475.64	90,127.82	(0.00)	4.26%
FLORIDA	L560	0.00	70,000.00	70,000.00	3.19%	67,400.79	67,400.79	2,599.21	0.00	(67,400.79)	0.00%
FLORIDA	Q080	0.00	6,396.54	6,396.54	0.29%	6,159.03	6,159.03	237.51	0.00	(6,159.03)	0.00%
GEORGIA	Q550	180,874.14		180,874.14	8.23%	174,158.01	174,158.01	6,716.13	174,158.01	0.00	8.23%
GEORGIA	Q550	0.00	10,874.00	10,874.00	0.50%	10,470.23	10,470.23	403.77	0.00	(10,470.23)	0.00%
KENTUCKY	Q550	50,000.00		50,000.00	2.28%	48,143.42	48,143.42	1,856.58	48,143.42	(0.00)	2.28%
KENTUCKY	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76		(3,079.51)	0.00%
KENTUCKY	L55E	0.00	120,000.00	120,000.00	5.46%	115,544.22	115,544.22	4,455.78	0.00	(115,544.22)	0.00%
KENTUCKY	L55E	0.00	100,000.00	100,000.00	4.55%	96,286.85	96,286.85	3,713.15	0.00	(96,286.85)	0.00%
LOUISIANA	0860	3,198.27	(3,198.27)	0.00	0.00%	0.00	0.00	0.00	3,079.51	3,079.51	0.15%
LOUISIANA	H550	30,113.75	(30,113.75)	0.00	0.00%	0.00	0.00	0.00	28,995.58	28,995.58	1.37%
LOUISIANA	H560	6,599.13	(6,599.13)	0.00	0.00%	0.00	0.00	0.00	6,354.09	6,354.09	0.30%
LOUISIANA	L550	366,634.48	(296,634.48)	70,000.00	3.19%	67,400.79	67,400.79	2,599.21	353,020.78	285,619.99	16.69%
LOUISIANA	L55E	92,998.27	(92,998.27)	0.00	0.00%	0.00	0.00	0.00	89,545.10	89,545.10	4.23%
LOUISIANA	L560	105,124.67	(105,124.67)	0.00	0.00%	0.00	0.00	0.00	101,221.23	101,221.23	4.79%
LOUISIANA	M550	16,127.60	(16,127.60)	0.00	0.00%	0.00	0.00	0.00	15,528.76	15,528.76	0.73%
LOUISIANA	Q080	6,396.54	(6,396.54)	0.00	0.00%	0.00	0.00	0.00	6,159.03	6,159.03	0.29%

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LOUISIANA	Q550	119,455.83	(119,455.83)	0.00	0.00%	0.00	0.00	0.00	115,020.25	115,020.25	5.44%
LOUISIANA	Q560	16,303.73	(16,303.73)	0.00	0.00%	0.00	0.00	0.00	15,698.35	15,698.35	0.74%
MISSISSIPPI	HX60	9,360.35		9,360.35	0.43%	9,012.79	9,012.79	347.56	9,012.79	0.00	0.43%
MISSISSIPPI	Q550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
MISSISSIPPI	Q670	93,603.46		93,603.46	4.26%	90,127.82	90,127.82	3,475.64	90,127.82	(0.00)	4.26%
MISSISSIPPI	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
MISSISSIPPI	Q560	0.00	639.65	639.65	0.03%	615.90	615.90	23.75	0.00	(615.90)	0.00%
MISSISSIPPI	Q560	0.00	6,396.54	6,396.54	0.29%	6,159.03	6,159.03	237.51	0.00	(6,159.03)	0.00%
MISSOURI	Q560	75,000.00		75,000.00	3.41%	72,215.14	72,215.14	2,784.86	72,215.14	0.00	3.41%
NORTH CAROLINA	H560	70,202.60		70,202.60	3.20%	67,595.87	67,595.87	2,606.73	67,595.87	(0.00)	3.20%
NORTH CAROLINA	Q560	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
NORTH CAROLINA	L560	0.00	70,000.00	70,000.00	3.19%	67,400.79	67,400.79	2,599.21	0.00	(67,400.79)	0.00%
NORTH CAROLINA	L560	0.00	6,396.53	6,396.53	0.29%	6,159.02	6,159.02	237.51	0.00	(6,159.02)	0.00%
OKLAHOMA	Q550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
OKLAHOMA	L55E	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
SOUTH CAROLINA	0860	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
SOUTH CAROLINA	L550	32,761.21		32,761.21	1.49%	31,544.74	31,544.74	1,216.47	31,544.74	0.00	1.49%
SOUTH CAROLINA	Q550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
SOUTH CAROLINA	Q550	0.00	35,000.00	35,000.00	1.59%	33,700.40	33,700.40	1,299.60	0.00	(33,700.40)	0.00%
SOUTH CAROLINA	0860	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
SOUTH CAROLINA	L550	0.00	2,238.79	2,238.79	0.10%	2,155.66	2,155.66	83.13	0.00	(2,155.66)	0.00%
SOUTH CAROLINA	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
TENNESSEE	Q550	112,324.15		112,324.15	5.11%	108,153.38	108,153.38	4,170.77	108,153.38	(0.00)	5.11%
TENNESSEE	Q550	0.00	7,675.85	7,675.85	0.35%	7,390.83	7,390.83	285.02	0.00	(7,390.83)	0.00%
TEXAS	Q550	93,603.46		93,603.46	4.26%	90,127.82	90,127.82	3,475.64	90,127.82	(0.00)	4.26%
TEXAS	Q550	0.00	6,396.54	6,396.54	0.29%	6,159.03	6,159.03	237.51	0.00	(6,159.03)	0.00%
VIRGINIA	L560	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
VIRGINIA	Q550	14,040.52		14,040.52	0.64%	13,519.17	13,519.17	521.35	13,519.17	(0.00)	0.64%
VIRGINIA	Q560	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.91	(0.00)	2.13%
VIRGINIA	L550	0.00	70,000.00	70,000.00	3.19%	67,400.79	67,400.79	2,599.21	0.00	(67,400.79)	0.00%
VIRGINIA	L560	0.00	1,599.13	1,599.13	0.07%	1,539.75	1,539.75	59.38	0.00	(1,539.75)	0.00%

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VIRGINIA	Q550	0.00	959.48	959.48	0.04%	923.85	923.85	35.63	0.00	(923.85)	0.00%
VIRGINIA	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
WEST VIRGINIA	H550	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
WEST VIRGINIA	L560	23,400.87		23,400.87	1.07%	22,531.96	22,531.96	868.91	22,531.96	(0.00)	1.07%
WEST VIRGINIA	Q550	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.92	0.01	2.13%
WEST VIRGINIA	Q550	0.00	3,198.27	3,198.27	0.15%	3,079.51	3,079.51	118.76	0.00	(3,079.51)	0.00%
WEST VIRGINIA	H550	0.00	1,599.13	1,599.13	0.07%	1,539.75	1,539.75	59.38	0.00	(1,539.75)	0.00%
WEST VIRGINIA	L560	0.00	1,599.13	1,599.13	0.07%	1,539.75	1,539.75	59.38	0.00	(1,539.75)	0.00%
PUERTO RICO	QP10	46,801.73		46,801.73	2.13%	45,063.91	45,063.91	1,737.82	45,063.92	0.01	2.13%
				0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>\$2,196,748.14</b>	<b>\$0.00</b>	<b>\$2,196,748.14</b>	100.00%	\$2,115,179.54	\$2,115,179.54	\$81,568.60	<b>\$2,115,179.54</b>	0.00	100.00%