

Final

State	Program Code (e.g., L560)	Originally Obligated in FMIS	Currently Obligated in FMIS	Contribution Percentage	Invoice Amount	Total Expenditures Per State	UDO	UDO Returned to States
CONNECTICUT	L56E	\$ 200,000.00	\$ 200,000.00	5.3808%	\$ 200,000.00			
	L550							
	L55E	\$ 171,619.55	\$ 171,619.55	4.6173%	\$ 171,619.55			
	Q560	\$ 77,241.36	\$ 77,241.36	2.0781%	\$ 77,241.36			
	860	\$ 11,530.02	\$ 11,530.02	0.3102%	\$ 11,530.02			
	Z560	\$ 218,547.04	\$ 218,547.04	5.8798%	\$ 31,614.55		\$ 186,932.49	\$ 36,258.92
Total	\$ 678,937.97	\$ 678,937.97	18.2662%		\$ 606,145.32		\$ 36,258.92	
MASSACHUSETTS	Q560	\$ 44,690.96	\$ 44,690.96	1.2024%	\$ 44,690.96			
	L56E	\$ 255,309.04	\$ 255,309.04	6.8689%	\$ 255,309.04			
	H560	\$ 100,000.00	\$ 100,000.00	2.6904%	\$ 100,000.00			
	M560	\$ 201,453.00	\$ 1,453.00	5.4199%	\$ 1,453.00			\$ 30,463.78
	Z560							\$ 30,463.78
	M56E	\$ 100,000.00	\$ 100,000.00	2.6904%	\$ 93,002.33		\$ 6,997.67	\$ 6,997.67
Total	\$ 701,453.00	\$ 501,453.00	18.8720%		\$ 626,248.18		\$ 37,461.45	
MAINE	L56E	\$ 200,000.00	\$ 200,000.00	5.3808%	\$ 200,000.00			
	860	\$ 4,860.91	\$ 4,860.91	0.1308%	\$ 4,860.91			
	H560	\$ 1,710.35	\$ 1,710.35	0.0460%	\$ 1,710.35			
	Q560	\$ 46,160.74	\$ 46,160.74	1.2419%	\$ 46,160.74			
	M550	\$ 257,555.37	\$ 257,555.37	6.9294%	\$ 257,555.37			
	Z560							\$ 30,485.66
	Q550	\$ 60,545.65	\$ 60,545.65	1.6289%	\$ 60,545.65			
Total	\$ 570,833.02	\$ 570,833.02	15.3578%		\$ 509,633.02		\$ 30,485.66	
NEW HAMPSHIRE	L56E	\$ 229,398.42	\$ 229,398.42	6.1718%	\$ 229,398.42			
	H560	\$ 13,777.50	\$ 13,777.50	0.3707%	\$ 13,777.50			
	L560	\$ 90,706.40	\$ 90,706.40	2.4404%	\$ 90,706.40			
	Q560	\$ 69,599.39	\$ 69,599.39	1.8725%	\$ 69,599.39			
	M550	\$ 104,484.95	\$ 104,484.95	2.8110%	\$ 104,484.95			
	Z560							\$ 30,485.66
	Q550	\$ 62,866.36	\$ 62,866.36	1.6914%	\$ 62,866.36			
Total	\$ 570,833.02	\$ 570,833.02	15.3578%		\$ 509,633.02		\$ 30,485.66	
RHODE ISLAND	L560	\$ 107,203.37	\$ 107,203.37	2.8842%	\$ 107,203.37			
	L56E	\$ 200,000.00	\$ 200,000.00	5.3808%	\$ 200,000.00			
	M560	\$ 134,844.83	\$ 134,844.83	3.6279%	\$ 134,844.83			
	L550	\$ 9,674.94	\$ 9,674.94	0.2603%	\$ 9,674.94			
	M550	\$ 59,090.56	\$ 59,090.56	1.5898%	\$ 59,090.56			
	Z560							\$ 23,412.49
	H550	\$ 13,197.63	\$ 13,197.63	0.3551%	\$ 8,625.00		\$ 4,572.63	\$ 4,572.63
Total	\$ 524,011.33	\$ 524,011.33	14.0981%		\$ 467,831.15		\$ 27,985.12	
VERMONT	L56E	\$ 300,000.00	\$ 300,000.00	8.0712%	\$ 300,000.00			
	L550	\$ 290,267.75	\$ 290,267.75	7.8094%	\$ 290,267.75			
	810	\$ 73,743.28	\$ 73,743.28	1.9840%	\$ 73,743.28			
	Q550	\$ 6,821.99	\$ 6,821.99	0.1835%	\$ 6,821.99			
	Z560							\$ 35,825.98
Total	\$ 670,833.02	\$ 670,833.02	18.0481%		\$ 598,907.88		\$ 35,825.98	
Total	\$ 3,716,901.36	\$ 3,516,901.36	100.0000%		\$ 3,318,398.57		\$ 198,502.79	

Note: In addition to the above project costs 3 states contributed additional funds to cover their travel costs. These costs were tracked and invoiced separately from the above project costs for each state. **Connecticut obligated \$20,000** as follows: \$10,000- L56E; \$2,357.33- L550; \$7,642.67- L55E. **New Hampshire obligated \$5,000** L56E. **Rhode Island obligated \$20,000** as follows: \$5,000- L560; \$15,000 -L56E. Connecticut invoiced \$978.98 of their \$20,000 obligated resulting in \$19,021.02 to be returned. New Hampshire invoiced all of their \$5,000 obligation. Rhode Island invoiced \$7,406.47 of their \$20,000 obligated resulting in \$12,593.53 to be returned. This results in a total of \$31,614.55 of unexpended travel funds (\$19,021.02+\$12,593.53) to be returned. There is a total of \$218,547.04 (Z560) unexpended. The above project costs accounts for \$186,932.49 of the unexpended Z560 funds. **The remaining balance of unexpended Z560 funds of \$31,614.55 (\$218,547.04 -\$186,932.49) will be returned to Connecticut (\$19,021.02) and Rhode Island (\$12,593.53)**