

WIA Area 12  
 Compliance Report as of 4/30/2022  
 PY21 & FY22  
 Liquidating 09/30/2023

| GRANT                                   | SUB-AREA         | ALLOCATION          | DISBURSEMENTS     | ACCRUALS          | TOTAL EXPENDITURE | % SPENT    | OBLIGATION        | TOTAL SPENT & OBLIGATED | % OBLIGATED | AVAILABLE ALLOCATION |
|---|------------------|---------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------------|-------------|----------------------|
| <b>Adult Program Totals</b>             |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 641,340.00          | 0.00              | 213,251.52        | 213,251.52        | 33%        | 140,134.94        | 353,386.46              | 55%         | 287,953.54           |
|   | S1213 - Clermont | 319,727.00          | 0.00              | 0.00              | 0.00              | 0%         | 20,057.66         | 20,057.66               | 6%          | 299,669.34           |
|   | S1283 - Warren   | 302,772.00          | 45,277.39         | 0.00              | 45,277.39         | 15%        | 135,819.12        | 181,096.51              | 60%         | 121,675.49           |
|   | S1299 - WIB      | 25,000.00           | 1,644.55          | 0.00              | 1,644.55          | 7%         | 0.00              | 1,644.55                | 7%          | 23,355.45            |
|   | <b>TOTAL</b>     | <b>1,288,839.00</b> | <b>46,921.94</b>  | <b>213,251.52</b> | <b>260,173.46</b> | <b>20%</b> | <b>296,011.72</b> | <b>556,185.18</b>       | <b>43%</b>  | <b>732,653.82</b>    |
| <b>PY21 Adult:</b>                      |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 114,478.00          | 0.00              | 114,478.00        | 114,478.00        | 100%       | 0.00              | 114,478.00              | 100%        | 0.00                 |
|   | S1213 - Clermont | 57,071.00           | 0.00              | 0.00              | 0.00              | 0%         | 20,057.66         | 20,057.66               | 35%         | 37,013.34            |
|   | S1283 - Warren   | 54,044.00           | 45,277.39         | 0.00              | 45,277.39         | 84%        | 8,766.61          | 54,044.00               | 100%        | 0.00                 |
|   | S1299 - WIB      | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00              | 0.00                    | #DIV/0!     | 0.00                 |
|   |                  | 225,593.00          | 45,277.39         | 114,478.00        | 159,755.39        | 71%        | 28,824.27         | 188,579.66              | 84%         | 37,013.34            |
| <b>FY22 Adult:</b>                      |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 526,862.00          | 0.00              | 98,773.52         | 98,773.52         | 19%        | 140,134.94        | 238,908.46              | 45%         | 287,953.54           |
|   | S1213 - Clermont | 262,656.00          | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 262,656.00           |
|   | S1283 - Warren   | 248,728.00          | 0.00              | 0.00              | 0.00              | 0%         | 127,052.51        | 127,052.51              | 51%         | 121,675.49           |
|   | S1299 - WIB      | 25,000.00           | 1,644.55          | 0.00              | 1,644.55          | 7%         | 0.00              | 1,644.55                | 7%          | 23,355.45            |
|   |                  | 1,063,246.00        | 1,644.55          | 98,773.52         | 100,418.07        | 9%         | 267,187.45        | 367,605.52              | 35%         | 695,640.48           |
| <b>Dislocated Worker Program Total:</b> |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 385,480.00          | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 385,480.00           |
|   | S1213 - Clermont | 194,617.00          | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 194,617.00           |
|   | S1283 - Warren   | 195,249.00          | 58,037.12         | 0.00              | 58,037.12         | 30%        | 52,318.00         | 110,355.12              | 57%         | 84,893.88            |
|   | S1299 - WIB      | 25,000.00           | 1,644.56          | 0.00              | 1,644.56          | 7%         | 0.00              | 1,644.56                | 7%          | 23,355.44            |
|   | <b>TOTAL</b>     | <b>800,346.00</b>   | <b>59,681.68</b>  | <b>0.00</b>       | <b>59,681.68</b>  | <b>7%</b>  | <b>52,318.00</b>  | <b>111,999.68</b>       | <b>14%</b>  | <b>688,346.32</b>    |
| <b>PY21 Dislocated Worker:</b>          |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 75,720.00           | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 75,720.00            |
|   | S1213 - Clermont | 38,228.00           | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 38,228.00            |
|   | S1283 - Warren   | 38,353.00           | 38,353.00         | 0.00              | 38,353.00         | 100%       | 0.00              | 38,353.00               | 100%        | 0.00                 |
|   | S1299 - WIB      | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00              | 0.00                    | #DIV/0!     | 0.00                 |
|   |                  | 152,301.00          | 38,353.00         | 0.00              | 38,353.00         | 25%        | 0.00              | 38,353.00               | 25%         | 113,948.00           |
| <b>FY22 Dislocated Worker:</b>          |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 309,760.00          | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 309,760.00           |
|   | S1213 - Clermont | 156,389.00          | 0.00              | 0.00              | 0.00              | 0%         | 0.00              | 0.00                    | 0%          | 156,389.00           |
|   | S1283 - Warren   | 156,896.00          | 19,684.12         | 0.00              | 19,684.12         | 13%        | 52,318.00         | 72,002.12               | 46%         | 84,893.88            |
|   | S1299 - WIB      | 25,000.00           | 1,644.56          | 0.00              | 1,644.56          | 7%         | 0.00              | 1,644.56                | 7%          | 23,355.44            |
|   |                  | 648,045.00          | 21,328.68         | 0.00              | 21,328.68         | 3%         | 52,318.00         | 73,646.68               | 11%         | 574,398.32           |
| <b>PY21 Youth:</b>                      |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
| Easter Seals                            |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1209 - Butler   | 0.00                |                   |                   | 0.00              | #DIV/0!    | 0.00              | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1213 - Clermont | 0.00                |                   |                   | 0.00              | #DIV/0!    | 0.00              | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren   | 0.00                |                   |                   | 0.00              | #DIV/0!    | 0.00              | 0.00                    | #DIV/0!     | 0.00                 |
| <b>Easter Seals CCMEP WIOA</b>          |                  |                     |                   |                   |                   |            |                   |                         |             |                      |
|   | S1299 - WIB      | 1,429,228.00        | 447,040.91        | 191,227.19        | 638,268.10        | 45%        | 790,959.90        | 1,429,228.00            | 100%        | 0.00                 |
|   | <b>TOTAL</b>     | <b>1,429,228.00</b> | <b>447,040.91</b> | <b>191,227.19</b> | <b>638,268.10</b> | <b>45%</b> | <b>790,959.90</b> | <b>1,429,228.00</b>     | <b>100%</b> | <b>0.00</b>          |

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| GRANT                           | SUB-AREA         | ALLOCATION        | DISBURSEMENTS | ACCRUALS    | TOTAL EXPENDITURE | % SPENT        | OBLIGATION  | TOTAL SPENT & OBLIGATED | % OBLIGATED    | AVAILABLE ALLOCATION |
|---------------------------------|------------------|-------------------|---------------|-------------|-------------------|----------------|-------------|-------------------------|----------------|----------------------|
| <b>Liquidating Admin Totals</b> |                  |                   |               |             |                   |                |             |                         |                |                      |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| Adult Admin                     | S1299 - WIB      | 143,205.00        | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 143,205.00           |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| DW Admin                        | S1299 - WIB      | 88,927.00         | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 88,927.00            |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| Youth Admin                     | S1299 WIB        | 158,803.00        | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 158,803.00           |
| <b>TOTAL</b>                    |                  | <b>390,935.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0%</b>      | <b>0.00</b> | <b>0.00</b>             | <b>0%</b>      | <b>390,935.00</b>    |
| <b>PY21 Admin:</b>              |                  |                   |               |             |                   |                |             |                         |                |                      |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| WIOA Adult Admin                | S1299 WIB        | 25,066.00         | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 25,066.00            |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| WIOA DW Admin                   | S1299 WIB        | 16,922.00         | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 16,922.00            |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| CCMEP WIOA Youth Admin          | S1299 WIB        | 158,803.00        | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 158,803.00           |
| <b>TOTAL</b>                    |                  | <b>200,791.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0%</b>      | <b>0.00</b> | <b>0.00</b>             | <b>0%</b>      | <b>200,791.00</b>    |
| <b>FY22 Admin:</b>              |                  |                   |               |             |                   |                |             |                         |                |                      |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| Adult Admin                     | S1299 WIB        | 118,139.00        | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 118,139.00           |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| DW Admin                        | S1299 WIB        | 72,005.00         | 0.00          | 0.00        | 0.00              | 0%             | 0.00        | 0.00                    | 0%             | 72,005.00            |
| <b>TOTAL</b>                    |                  | <b>190,144.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0%</b>      | <b>0.00</b> | <b>0.00</b>             | <b>0%</b>      | <b>190,144.00</b>    |
|                                 | S1209 - Butler   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1213 - Clermont | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1283 - Warren   | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
|                                 | S1299 WIB        | 0.00              | 0.00          | 0.00        | 0.00              | #DIV/0!        | 0.00        | 0.00                    | #DIV/0!        | 0.00                 |
| <b>TOTAL</b>                    |                  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>#DIV/0!</b> | <b>0.00</b> | <b>0.00</b>             | <b>#DIV/0!</b> | <b>0.00</b>          |

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| GRANT   | SUB-AREA           | ALLOCATION          | DISBURSEMENTS     | ACCRUALS          | TOTAL EXPENDITURE | % SPENT    | OBLIGATION          | TOTAL SPENT & OBLIGATED | % OBLIGATED | AVAILABLE ALLOCATION |
|---|--------------------|---------------------|-------------------|-------------------|-------------------|------------|---------------------|-------------------------|-------------|----------------------|
| <b>Total of Liquidating Funds PY21 &amp; FY22</b> |                    | <b>3,909,348.00</b> | <b>553,644.53</b> | <b>404,478.71</b> | <b>958,123.24</b> | <b>25%</b> | <b>1,139,289.62</b> | <b>2,097,412.86</b>     | <b>54%</b>  | <b>1,811,935.14</b>  |
| <b>SFY22</b>                                      |                    |                     |                   |                   |                   |            |                     |                         |             |                      |
| <b>OMJ Center Resource Sharing</b>                |                    |                     |                   |                   |                   |            |                     |                         |             |                      |
|   | S1209 - Butler     | 63,272.43           | 31,602.40         | 0.00              | 31,602.40         | 50%        | 0.00                | 31,602.40               | 50%         | 31,670.03            |
|   | S1213 - Clermont   | 14,790.96           | 4,200.20          | 0.00              | 4,200.20          | 28%        | 0.00                | 4,200.20                | 28%         | 10,590.76            |
|   | S1283 - Warren     | 4,108.61            | 2,295.89          | 0.00              | 2,295.89          | 56%        | 0.00                | 2,295.89                | 56%         | 1,812.72             |
|   | S1299 - WIB        | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | <b>TOTAL</b>       | <b>82,172.00</b>    | <b>38,098.49</b>  | <b>0.00</b>       | <b>38,098.49</b>  | <b>46%</b> | <b>0.00</b>         | <b>38,098.49</b>        | <b>46%</b>  | <b>44,073.51</b>     |
| <b>SFY22 Business Resource Network</b>            |                    |                     |                   |                   |                   |            |                     |                         |             |                      |
|   | <b>liq 6/30/23</b> |                     |                   |                   |                   |            |                     |                         |             |                      |
|   | S1213 - Clermont   | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1299 - admin      | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1299 - Program    | 174,900.00          | 24,750.00         | 6,250.00          | 31,000.00         | 18%        | 87,500.00           | 118,500.00              | 68%         | 56,400.00            |
|   | <b>TOTAL</b>       | <b>174,900.00</b>   | <b>24,750.00</b>  | <b>6,250.00</b>   | <b>31,000.00</b>  | <b>18%</b> | <b>87,500.00</b>    | <b>0.00</b>             | <b>0%</b>   | <b>56,400.00</b>     |
| <b>FFY22 TANF - WDA Lead liq - Dec 31st</b>       |                    |                     |                   |                   |                   |            |                     |                         |             |                      |
|   | S1209 - Butler     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1213 - Clermont   | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren     | 562,405.00          | 155,872.38        | 0.00              | 155,872.38        | 28%        | 0.00                | 155,872.38              | 28%         | 406,532.62           |
|   | Admin C1283        | 41,771.00           | 0.00              | 0.00              | 0.00              | 0%         | 0.00                | 0.00                    | 0%          | 41,771.00            |
|   | S1209 - Butler     |                     |                   |                   | 0.00              | #DIV/0!    |                     | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1213 - Clermont   |                     |                   |                   | 0.00              | #DIV/0!    |                     | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren     |                     |                   |                   | 0.00              | #DIV/0!    |                     | 0.00                    | #DIV/0!     | 0.00                 |
|   | Regular C1283      |                     | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | <b>TOTAL</b>       | <b>604,176.00</b>   | <b>155,872.38</b> | <b>0.00</b>       | <b>155,872.38</b> | <b>26%</b> | <b>0.00</b>         | <b>155,872.38</b>       | <b>26%</b>  | <b>448,303.62</b>    |
| <b>SFY22 Apprenticeship liq 6/30/23</b>           |                    |                     |                   |                   |                   |            |                     |                         |             |                      |
|   | S1209 - Butler     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1213 - Clermont   | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1299 - admin      | 23,344.00           | 0.00              | 0.00              | 0.00              | 0%         | 0.00                | 0.00                    | 0%          | 23,344.00            |
|   | S1299 - Program    | 210,098.00          | 74,785.98         | 45,619.93         | 120,405.91        | 57%        | 37,167.09           | 157,573.00              | 75%         | 52,525.00            |
|   | <b>TOTAL</b>       | <b>233,442.00</b>   | <b>74,785.98</b>  | <b>45,619.93</b>  | <b>120,405.91</b> | <b>52%</b> | <b>37,167.09</b>    | <b>0.00</b>             | <b>0%</b>   | <b>75,869.00</b>     |
|   | S1209 - Butler     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1213 - Clermont   | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1283 - Warren     | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1299 - admin      | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |
|   | S1299 - Program    | 0.00                | 0.00              | 0.00              | 0.00              | #DIV/0!    | 0.00                | 0.00                    | #DIV/0!     | 0.00                 |

WIA Area 12  
 Compliance Report as of 4/30/2022  
 PY21 & FY22  
 Liquidating 09/30/2023

| GRANT                   | SUB-AREA     | ALLOCATION   | DISBURSEMENTS | ACCRUALS    | TOTAL EXPENDITURE | % SPENT        | OBLIGATION   | TOTAL SPENT & OBLIGATED | % OBLIGATED    | AVAILABLE ALLOCATION |
|-------------------------|--------------|--------------|---------------|-------------|-------------------|----------------|--------------|-------------------------|----------------|----------------------|
|                         | <b>TOTAL</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>#DIV/0!</b> | <b>0.00</b>  | <b>0.00</b>             | <b>#DIV/0!</b> | <b>0.00</b>          |
| Page Total              |              | 5,004,038.00 | 847,151.38    | 456,348.64  | 1,303,500.02      |                | 1,263,956.71 | 2,291,383.73            |                |                      |
| Total for all pages     |              | 9,433,362.17 | 4,064,175.18  | 701,143.53  | 4,765,318.71      |                | 1,492,144.04 | 6,257,462.75            |                |                      |
| Compliance Report Total |              | 9,433,362.17 | 4,064,175.18  | 701,143.53  | 4,765,318.71      |                | 1,492,144.04 | 6,257,462.75            |                |                      |
| Control Variance        |              | 0.00         | 0.00          | 0.00        | 0.00              |                | 0.00         | 0.00                    |                |                      |