

Notice Of Allocation

Biennium: 07-09

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
CSBG 07 (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 396,072.00)							
Admin	10/23/07	LADAMS	93.569	130107-00	07 Allocation	07/01/07-03/31/08	\$ 17,072.00
Admin	10/29/07	LADAMS	93.569	130107-00	Roll to 07-09 from 05-07	07/01/07-03/31/08	\$ 16,369.00
Admin	11/01/07	LADAMS	93.569	130107-00	Budget Change	07/01/07-03/31/08	(\$ 16,930.00)
Admin	11/19/07	LADAMS	93.569	130107-00	Budget change request	07/01/07-03/31/08	(\$ 1,746.00)
Category Total:							\$ 14,765.00
Program	10/23/07	LADAMS	93.569	130107-00	07 Allocation	07/01/07-03/31/08	\$ 97,504.00
Program	10/29/07	LADAMS	93.569	130107-00	Roll to 07-09 from 05-07	07/01/07-03/31/08	\$ 265,127.00
Program	11/01/07	LADAMS	93.569	130107-00	Budget Change	07/01/07-03/31/08	\$ 16,930.00
Program	11/19/07	LADAMS	93.569	130107-00	Budget change request	07/01/07-03/31/08	\$ 1,746.00
Category Total:							\$ 381,307.00
CSBG 07 DISCR (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 425.00)							
Admin	04/30/08	LADAMS	93.569	130107-01	Gesbeck Dec 4-6,2007	07/01/07-12/31/07	\$ 425.00
Category Total:							\$ 425.00
CSBG 08 (Award Period: 10/01/07-09/30/09)							
<u>MULTCO</u> (Total: \$ 824,388.00)							
Admin	04/30/08	LADAMS	93.569	130108-00	3rd Qtr.-2008 Allocation	01/01/08-03/31/09 *	\$ 15,745.00
Admin	04/30/08	LADAMS	93.569	130108-00	2008 Allocation	01/01/08-03/31/09 *	\$ 11,847.00
Admin	05/01/08	LADAMS	93.569	130108-00	Remaining 1st/2nd Qtr allocation	01/01/08-03/31/09 *	\$ 18,493.00
Admin	07/10/08	LADAMS	93.569	130108-00	Final Allocation FY 2008	01/01/08-03/31/09 *	\$ 15,745.00
Admin	08/08/08	LADAMS	93.569	130108-00	Budget Change	01/01/08-03/31/09 *	(\$ 35,177.00)
Category Total:							\$ 26,653.00
Program	04/30/08	LADAMS	93.569	130108-00	2008 Allocation	01/01/08-03/31/09 *	\$ 146,117.00
Program	04/30/08	LADAMS	93.569	130108-00	3rd Qtr.-2008 Allocation	01/01/08-03/31/09 *	\$ 194,184.00
Program	05/01/08	LADAMS	93.569	130108-00	Remaining 1st/2nd Qtr allocation	01/01/08-03/31/09 *	\$ 228,075.00
Program	07/10/08	LADAMS	93.569	130108-00	Final Allocation FY 2008	01/01/08-03/31/09 *	\$ 194,182.00
Program	08/08/08	LADAMS	93.569	130108-00	Budget Change	01/01/08-03/31/09 *	\$ 35,177.00
Category Total:							\$ 797,735.00
CSBG 09 (Award Period: 01/01/09-12/31/09)							
<u>MULTCO</u> (Total: \$ 675,110.00)							
Admin	01/05/09	LADAMS	93.569	130109-00	1st Qtr Allocation	01/01/09-06/30/09	\$ 14,627.00
Admin	01/09/09	LADAMS	93.569	130109-00	Budget change	01/01/09-06/30/09	(\$ 7,828.00)
Admin	03/12/09	LADAMS	93.569	130109-00	Budget revision	01/01/09-06/30/09	(\$ 51.00)
Admin	04/06/09	LADAMS	93.569	130109-00	2nd 2009 CSBG Allocation	01/01/09-06/30/09	\$ 4,624.00
Admin	04/10/09	LADAMS	93.569	130109-00	3rd 2009 CSBG Allocation	01/01/09-06/30/09	\$ 10,451.00
Category Total:							\$ 21,823.00
Program	01/05/09	LADAMS	93.569	130109-00	1st Qtr Allocation	01/01/09-06/30/09	\$ 195,227.00
Program	01/09/09	LADAMS	93.569	130109-00	Budget change	01/01/09-06/30/09	\$ 7,828.00
Program	03/12/09	LADAMS	93.569	130109-00	Budget revision	01/01/09-06/30/09	\$ 51.00

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
CSBG 09 (Award Period: 01/01/09-12/31/09)							
<u>MULTCO</u> (Total: \$ 675,110.00)							
Program	04/06/09	LADAMS	93.569	130109-00	2nd 2009 CSBG Allocation	01/01/09-06/30/09	\$ 138,077.00
Program	04/10/09	LADAMS	93.569	130109-00	3rd 2009 CSBG Allocation	01/01/09-06/30/09	\$ 312,104.00
Category Total:							\$ 653,287.00
CSBG ARRA 09A (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 132,530.00)							
Admin	06/24/09	LADAMS	93.710	13010A-00	10 % Allocation	06/02/09-06/30/09	\$ 7,011.00
Category Total:							\$ 7,011.00
Program	06/24/09	LADAMS	93.710	13010A-00	10 % Allocation	06/02/09-06/30/09	\$ 125,519.00
Category Total:							\$ 125,519.00
CSBG ARRA 09B (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 1,192,776.00)							
Admin	06/24/09	LADAMS	93.710	13010A-00	90 % Allocation	06/02/09-06/30/09	\$ 63,098.00
Category Total:							\$ 63,098.00
Program	06/24/09	LADAMS	93.710	13010A-00	90 % Allocation	06/02/09-06/30/09	\$ 1,129,678.00
Category Total:							\$ 1,129,678.00
DEP 07 CM E2C2 (Award Period: 09/01/06-12/31/08)							
<u>MULTCO</u> (Total: \$ 23,353.00)							
Admin Multi-Source	10/23/07	MTORGERSON	99.999	366000-08	Rollover	07/01/07-12/31/08	\$ 1,156.00
Category Total:							\$ 1,156.00
Program Multi-Source	10/23/07	MTORGERSON	99.999	366000-08	Rollover	07/01/07-12/31/08	\$ 22,197.00
Category Total:							\$ 22,197.00
DEP WX 07-13 (Award Period: 11/01/06-10/01/13)							
<u>MULTCO</u> (Total: \$ 404,595.00)							
Admin	10/29/07	ELLIOTT	99.999	366000-00	Biennium Rollover	07/01/07-06/30/09	\$ 38,841.00
Category Total:							\$ 38,841.00
Program	10/29/07	ELLIOTT	99.999	366000-00	Biennium Rollover	07/01/07-06/30/09	\$ 349,570.00
Program	05/01/08	ELLIOTT	99.999	366000-00	Budget change request	07/01/07-06/30/09	\$ 16,184.00
Category Total:							\$ 365,754.00
DEP WX T&TA (Award Period: 11/01/06-10/01/13)							
<u>MULTCO</u> (Total: \$.00)							
T&TA	10/23/07	ELLIOTT	99.999	366000-00	Allocation	07/01/07-06/30/08	\$ 16,184.00
T&TA	05/01/08	ELLIOTT	99.999	366000-00	Budget change request	07/01/07-06/30/08	(\$ 16,184.00)
Category Total:							\$ 0.00
DOE 07 (Award Period: 04/01/07-03/31/08)							
<u>MULTCO</u> (Total: \$ 105,799.00)							
Admin	10/23/07	ELLIOTT	81.042	120606-02	Rollover	07/01/07-03/31/08	\$ 18,612.00
Admin	11/01/07	ELLIOTT	81.042	120606-02	Budget Change	07/01/07-03/31/08	(\$ 8,000.00)
Admin	04/28/08	ELLIOTT	81.042	120606-02	Budget Change Request	07/01/07-03/31/08	(\$ 3,000.00)
Category Total:							\$ 7,612.00

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
DOE 07 (Award Period: 04/01/07-03/31/08)							
<u>MULTCO</u> (Total: \$ 105,799.00)							
Program	10/23/07	ELLIOTT	81.042	120606-02	Rollover	07/01/07-03/31/08	\$ 86,587.00
Program	11/01/07	ELLIOTT	81.042	120606-02	Budget Change	07/01/07-03/31/08	\$ 8,000.00
Program	04/28/08	ELLIOTT	81.042	120606-02	Budget Change Request	07/01/07-03/31/08	\$ 3,000.00
Program	04/28/08	ELLIOTT	81.042	120606-02	Budget change request	07/01/07-03/31/08	\$ 600.00
Category Total:							\$ 98,187.00
DOE 07 T&TA (Award Period: 04/01/07-03/31/08)							
<u>MULTCO</u> (Total: \$ 8,020.00)							
T&TA	10/23/07	ELLIOTT	81.042	120606-01	Allocation	07/01/07-03/31/08	\$ 8,620.00
T&TA	04/28/08	ELLIOTT	81.042	120606-01	Budget change request	07/01/07-03/31/08	(\$ 600.00)
Category Total:							\$ 8,020.00
DOE 08 (Award Period: 04/01/08-03/31/09)							
<u>MULTCO</u> (Total: \$ 392,657.00)							
Admin	05/05/08	ELLIOTT	81.042	120608-02	Allocation	04/01/08-03/31/09	\$ 40,713.00
Admin	07/31/08	ELLIOTT	81.042	120608-02	Budget Change Request	04/01/08-03/31/09	(\$ 24,313.00)
Admin	09/30/08	ELLIOTT	81.042	120608-02	Allocation	04/01/08-03/31/09	\$ 2,638.00
Category Total:							\$ 19,038.00
Program	05/05/08	ELLIOTT	81.042	120608-02	Allocation	04/01/08-03/31/09	\$ 308,556.00
Program	07/31/08	ELLIOTT	81.042	120608-02	Budget Change Request	04/01/08-03/31/09	\$ 24,313.00
Program	09/30/08	ELLIOTT	81.042	120608-02	Allocation	04/01/08-03/31/09	\$ 23,750.00
Program	01/28/09	ELLIOTT	81.042	120608-02	Budget change	04/01/08-03/31/09	\$ 17,000.00
Category Total:							\$ 373,619.00
DOE 08 T&TA (Award Period: 04/01/08-03/31/09)							
<u>MULTCO</u> (Total: \$ 689.00)							
T&TA	05/05/08	ELLIOTT	81.042	120608-01	Allocation	04/01/08-03/31/09	\$ 17,689.00
T&TA	01/28/09	ELLIOTT	81.042	120608-01	Budget Change	04/01/08-03/31/09	(\$ 17,000.00)
Category Total:							\$ 689.00
DOE 09 (Award Period: 04/01/09-03/31/10)							
<u>MULTCO</u> (Total: \$ 510,426.00)							
Admin	04/07/09	ELLIOTT	81.042	120609-02	Allocation	04/01/09-06/30/09	\$ 51,053.00
Category Total:							\$ 51,053.00
Program	04/07/09	ELLIOTT	81.042	120609-02	Allocation	04/01/09-06/30/09	\$ 459,373.00
Category Total:							\$ 459,373.00
DOE 09 T&TA (Award Period: 04/01/09-03/31/10)							
<u>MULTCO</u> (Total: \$ 46,553.00)							
T&TA	04/17/09	TZIMMER	81.042	120609-01	Allocation	04/01/09-06/30/09	\$ 46,553.00
Category Total:							\$ 46,553.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
DOE ARRA 09 (Award Period: 04/01/09-03/31/12)							
<u>MULTCO</u> (Total: \$ 95,700.00)							
Admin	05/18/09	ELLIOTT	81.042	12060A-02	10 % Initial Allocation	04/01/09-06/30/09	\$ 8,700.00
Category Total:							\$ 8,700.00
Program	05/18/09	ELLIOTT	81.042	12060A-02	10 % Initial Allocation	04/01/09-06/30/09	\$ 87,000.00
Category Total:							\$ 87,000.00
 ECHO EE PC (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 210,559.00)							
Admin	10/23/07	ELLIOTT	99.999	325000-00	Biennium Rollover	07/01/07-06/30/09	\$ 12,351.00
Admin	10/30/07	ELLIOTT	99.999	325000-00	Final Allocation 07-09	07/01/07-06/30/09	\$ 6,571.00
Admin	10/31/07	ELLIOTT	99.999	325000-00	Admin Correction	07/01/07-06/30/09	\$ 6,570.00
Admin	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	(\$ 12,000.00)
Category Total:							\$ 13,492.00
Program	10/23/07	ELLIOTT	99.999	325000-00	Biennium Rollover	07/01/07-06/30/09	\$ 66,796.00
Program	10/23/07	ELLIOTT	99.999	325000-00	50% Allocation	07/01/07-06/30/09	\$ 65,706.00
Program	10/30/07	ELLIOTT	99.999	325000-00	Final Allocation 07-09	07/01/07-06/30/09	\$ 59,135.00
Program	10/31/07	ELLIOTT	99.999	325000-00	Admin Correction	07/01/07-06/30/09	(\$ 6,570.00)
Program	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	\$ 12,000.00
Category Total:							\$ 197,067.00
 ECHO EE PGE (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 475,368.00)							
Admin	10/23/07	ELLIOTT	99.999	325000-00	Biennium Rollover	07/01/07-06/30/09	\$ 20,361.00
Admin	10/30/07	ELLIOTT	99.999	325000-00	Final Allocation 07-09	07/01/07-06/30/09	\$ 13,983.00
Admin	10/30/07	ELLIOTT	99.999	325000-00	Admin Correction	07/01/07-06/30/09	\$ 13,983.00
Admin	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	(\$ 21,000.00)
Category Total:							\$ 27,327.00
Program	10/23/07	ELLIOTT	99.999	325000-00	Biennium Rollover	07/01/07-06/30/09	\$ 175,347.00
Program	10/23/07	ELLIOTT	99.999	325000-00	50% Allocation	07/01/07-06/30/09	\$ 139,830.00
Program	10/30/07	ELLIOTT	99.999	325000-00	Admin Correction	07/01/07-06/30/09	(\$ 13,983.00)
Program	10/30/07	ELLIOTT	99.999	325000-00	Final Allocation 07-09	07/01/07-06/30/09	\$ 125,847.00
Program	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	\$ 21,000.00
Category Total:							\$ 448,041.00
 ECHO WX PC (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 308,617.00)							
Admin	09/28/07	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 1,265.00
Admin	10/23/07	ELLIOTT	99.999	325000-42	Biennium Rollover	07/01/07-06/30/09	\$ 12,853.00
Admin	11/01/07	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 1,265.00
Admin	04/28/08	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 1,189.00
Admin	04/30/08	ELLIOTT	99.999	325000-42	Quarterly allocation	07/01/07-06/30/09	\$ 1,189.00
Admin	06/30/08	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 4,847.00
Admin	08/11/08	ELLIOTT	99.999	325000-42	Correction	07/01/07-06/30/09	(\$ 3,582.00)
Admin	09/30/08	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 1,265.00
Admin	01/02/09	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 1,265.00
Admin	04/07/09	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 1,265.00
Category Total:							\$ 22,821.00

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
ECHO WX PC (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 308,617.00)							
Program	09/28/07	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 11,390.00
Program	10/23/07	ELLIOTT	99.999	325000-42	Biennium Rollover	07/01/07-06/30/09	\$ 181,044.00
Program	11/01/07	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 11,390.00
Program	04/28/08	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 10,706.00
Program	04/30/08	ELLIOTT	99.999	325000-42	Quarterly allocation	07/01/07-06/30/09	\$ 10,706.00
Program	05/01/08	ELLIOTT	99.999	325000-42	Budget change request	07/01/07-06/30/09	\$ 15,000.00
Program	06/30/08	ELLIOTT	99.999	325000-42	Quarterly Allocation	07/01/07-06/30/09	\$ 48,481.00
Program	08/11/08	ELLIOTT	99.999	325000-42	Correction	07/01/07-06/30/09	(\$ 37,091.00)
Program	09/30/08	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 11,390.00
Program	01/02/09	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 11,390.00
Program	04/07/09	ELLIOTT	99.999	325000-42	Allocation	07/01/07-06/30/09	\$ 11,390.00
Category Total:							\$ 285,796.00

ECHO WX PC T&TA (Award Period: 07/01/07-06/30/09)

<u>MULTCO</u> (Total: \$ 11,702.00)							
T&TA	10/23/07	ELLIOTT	99.999	325000-00	Allocation	07/01/07-06/30/09	\$ 26,702.00
T&TA	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	(\$ 15,000.00)
Category Total:							\$ 11,702.00

ECHO WX PGE (Award Period: 07/01/07-06/30/09)

<u>MULTCO</u> (Total: \$ 2,896,245.00)							
Admin	09/28/07	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 27,089.00
Admin	10/23/07	ELLIOTT	99.999	325000-41	Biennium Rollover	07/01/07-06/30/09	\$ 93,852.00
Admin	11/01/07	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 27,089.00
Admin	04/28/08	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 25,464.00
Admin	04/30/08	ELLIOTT	99.999	325000-41	Quarterly allocation	07/01/07-06/30/09	\$ 25,464.00
Admin	05/29/08	ELLIOTT	99.999	325000-41	Budget Change Request	07/01/07-06/30/09	(\$ 65,000.00)
Admin	06/30/08	ELLIOTT	99.999	325000-41	1/3 of Quarterly Allocation	07/01/07-06/30/09	\$ 9,029.00
Admin	08/11/08	ELLIOTT	99.999	325000-41	2/3 Quarterly Allocation	07/01/07-06/30/09	\$ 18,329.00
Admin	09/30/08	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 27,089.00
Admin	01/02/09	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 27,089.00
Admin	04/07/09	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 27,089.00
Category Total:							\$ 242,583.00
Program	09/28/07	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 243,800.00
Program	10/23/07	ELLIOTT	99.999	325000-41	Biennium Rollover	07/01/07-06/30/09	\$ 640,079.00
Program	11/01/07	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 243,800.00
Program	04/28/08	ELLIOTT	99.999	325000-41	Quarterly Allocation	07/01/07-06/30/09	\$ 229,172.00
Program	04/30/08	ELLIOTT	99.999	325000-41	Quarterly allocation	07/01/07-06/30/09	\$ 229,172.00
Program	05/01/08	ELLIOTT	99.999	325000-41	Budget change request	07/01/07-06/30/09	\$ 25,000.00
Program	05/29/08	ELLIOTT	99.999	325000-41	Budget Change Request	07/01/07-06/30/09	\$ 65,000.00
Program	06/30/08	ELLIOTT	99.999	325000-41	1/3 of Quarterly Allocation	07/01/07-06/30/09	\$ 81,267.00
Program	08/11/08	ELLIOTT	99.999	325000-41	2/3 Quarterly Allocation	07/01/07-06/30/09	\$ 164,972.00
Program	09/30/08	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 243,800.00
Program	01/02/09	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 243,800.00
Program	04/07/09	ELLIOTT	99.999	325000-41	Allocation	07/01/07-06/30/09	\$ 243,800.00
Category Total:							\$ 2,653,662.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
ECHO WX PGE T&T (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 9,347.00)							
T&TA	10/23/07	ELLIOTT	99.999	325000-00	Allocation	07/01/07-06/30/09	\$ 34,347.00
T&TA	05/01/08	ELLIOTT	99.999	325000-00	Budget change request	07/01/07-06/30/09	(\$ 25,000.00)
Category Total:							\$ 9,347.00
EHA 09 (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 1,323,040.00)							
Admin	10/18/07	RGAUVAIN	99.999	042000-00	1/8 Allocation	07/01/07-06/30/09	\$ 15,435.00
Admin	10/23/07	RGAUVAIN	99.999	042000-00	7/8 Allocation	07/01/07-06/30/09	\$ 116,869.00
Admin	08/27/08	RGAUVAIN	99.999	042000-00	Budget Change	07/01/07-06/30/09	(\$ 5,102.00)
Category Total:							\$ 127,202.00
Program	10/18/07	RGAUVAIN	99.999	042000-00	1/8 Allocation	07/01/07-06/30/09	\$ 138,912.00
Program	10/23/07	RGAUVAIN	99.999	042000-00	7/8 Allocation	07/01/07-06/30/09	\$ 1,051,824.00
Program	08/27/08	RGAUVAIN	99.999	042000-00	Budget Change	07/01/07-06/30/09	\$ 5,102.00
Category Total:							\$ 1,195,838.00
HSP 09 (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 215,327.00)							
Admin	10/18/07	RGAUVAIN	93.558	100901-00	1/8 Allocation	07/01/07-06/30/09	\$ 2,584.00
Admin	10/23/07	RGAUVAIN	93.558	100901-00	7/8 Allocation	07/01/07-06/30/09	\$ 18,949.00
Category Total:							\$ 21,533.00
Program	10/18/07	RGAUVAIN	93.558	100901-00	1/8 Allocation	07/01/07-06/30/09	\$ 23,255.00
Program	10/23/07	RGAUVAIN	93.558	100901-00	7/8 Allocation	07/01/07-06/30/09	\$ 170,539.00
Category Total:							\$ 193,794.00
LIEAP 06 WX (Award Period: 10/01/05-09/30/07)							
<u>MULTCO</u> (Total: \$ 1,392.00)							
Admin	10/23/07	ELLIOTT	93.568	120406-02	Remnant Allocation	07/01/07-09/30/07	\$ 107.00
Admin	10/30/07	ELLIOTT	93.568	120406-02	Budget Change	07/01/07-09/30/07	(\$ 49.00)
Category Total:							\$ 58.00
Program	10/23/07	ELLIOTT	93.568	120406-02	Remnant Allocation	07/01/07-09/30/07	\$ 1,285.00
Program	10/30/07	ELLIOTT	93.568	120406-02	Budget Change	07/01/07-09/30/07	\$ 49.00
Category Total:							\$ 1,334.00
LIEAP 07 LEV (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 46,485.00)							
Regular Leverage	11/01/07	JOVERMAN	93.568	120407-03	Allocation	10/01/07-09/30/08	\$ 46,485.00
Category Total:							\$ 46,485.00
LIEAP 07 WX (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 158,871.00)							
Admin	10/23/07	ELLIOTT	93.568	120407-02	Biennium Rollover	07/01/07-12/31/07	\$ 14,282.00
Admin	05/01/08	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	(\$ 840.00)
Admin	05/01/08	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	(\$ 1,900.00)
Admin	05/06/08	ELLIOTT	93.568	120407-02	supplemental allocation	07/01/07-12/31/07	\$ 6,085.00
Category Total:							\$ 17,627.00
Program	10/23/07	ELLIOTT	93.568	120407-02	Biennium Rollover	07/01/07-12/31/07	\$ 70,991.00
Program	11/01/07	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	\$ 12,783.00

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
LIEAP 07 WX (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 158,871.00)							
Program	05/01/08	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	\$ 1,900.00
Program	05/01/08	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	\$ 840.00
Program	05/06/08	ELLIOTT	93.568	120407-02	supplemental allocation	07/01/07-12/31/07	\$ 54,767.00
Program	08/11/08	ELLIOTT	93.568	120407-02	Deallocation	07/01/07-12/31/07	(\$ 37.00)
Category Total:							\$ 141,244.00

LIEAP 07 WX T&T (Award Period: 10/01/06-09/30/08)
MULTCO (Total: \$.00)

T&TA	10/23/07	ELLIOTT	93.568	120407-02	Biennium Rollover	07/01/07-12/31/07	\$ 12,783.00
T&TA	11/01/07	ELLIOTT	93.568	120407-02	Budget Change	07/01/07-12/31/07	(\$ 12,783.00)
Category Total:							\$ 0.00

LIEAP 08 ASSUR (Award Period: 10/01/07-09/30/09)
MULTCO (Total: \$ 50,795.00)

Admin Multi-Source	05/01/08	ELLIOTT	93.568	120408-01	Final allocation	10/01/07-09/30/08	\$ 1,067.00
Admin Multi-Source	05/01/08	ELLIOTT	93.568	120408-01	Allocation	10/01/07-09/30/08	\$ 3,201.00
Admin Multi-Source	04/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 2,151.00)
Category Total:							\$ 2,117.00
Program Multi-Source	05/01/08	ELLIOTT	93.568	120408-01	Allocation	10/01/07-09/30/08	\$ 39,475.00
Program Multi-Source	05/01/08	ELLIOTT	93.568	120408-01	Final allocation	10/01/07-09/30/08	\$ 13,158.00
Program Multi-Source	04/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 3,955.00)
Category Total:							\$ 48,678.00

LIEAP 08 WX (Award Period: 10/01/07-09/30/09)
MULTCO (Total: \$ 584,057.00)

Admin	04/30/08	ELLIOTT	93.568	120408-02	Allocation	01/01/08-12/31/08	\$ 32,108.00
Admin	05/01/08	ELLIOTT	93.568	120408-02	Allocation	01/01/08-12/31/08	\$ 10,765.00
Admin	08/07/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	(\$ 3,800.00)
Admin	09/30/08	ELLIOTT	93.568	120408-02	Additional	01/01/08-12/31/08	\$ 2,402.00
Admin	09/30/08	ELLIOTT	93.568	120408-02	Supplemental	01/01/08-12/31/08	\$ 518.00
Admin	11/07/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	(\$ 1,200.00)
Admin	11/17/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	\$ 1,200.00
Category Total:							\$ 41,993.00
Program	04/30/08	ELLIOTT	93.568	120408-02	Allocation	01/01/08-12/31/08	\$ 366,151.00
Program	05/01/08	ELLIOTT	93.568	120408-02	Allocation	01/01/08-12/31/08	\$ 129,176.00
Program	08/07/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	\$ 3,800.00
Program	09/30/08	ELLIOTT	93.568	120408-02	Supplemental	01/01/08-12/31/08	\$ 6,211.00
Program	09/30/08	ELLIOTT	93.568	120408-02	Additional	01/01/08-12/31/08	\$ 28,826.00
Program	11/07/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	\$ 9,100.00
Program	11/17/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	(\$ 1,200.00)
Category Total:							\$ 542,064.00

LIEAP 08 WX TTA (Award Period: 10/01/07-09/30/09)
MULTCO (Total: \$ 4,125.00)

T&TA	04/28/08	ELLIOTT	93.568	120408-02	REAP Recertification 03/08	01/01/08-12/31/08	\$ 3,535.00
T&TA	09/30/08	ELLIOTT	93.568	120408-02	Additional	01/01/08-12/31/08	\$ 8,490.00
T&TA	11/07/08	ELLIOTT	93.568	120408-02	Budget Change	01/01/08-12/31/08	(\$ 7,900.00)

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
LIEAP 08 WX TTA (Award Period: 10/01/07-09/30/09)							
<u>MULTCO</u> (Total: \$ 4,125.00)						Category Total:	\$ 4,125.00
LIEAP 09 WX (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 1,017,443.00)							
Admin	01/02/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 84,787.00
Admin	01/22/09	ELLIOTT	93.568	120409-02	Deallocation	10/01/08-06/30/09	(\$ 84,787.00)
Admin	01/28/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 80,324.00
						Category Total:	\$ 80,324.00
Program	01/02/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 932,656.00
Program	01/22/09	ELLIOTT	93.568	120409-02	Deallocation	10/01/08-06/30/09	(\$ 932,656.00)
Program	01/28/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 937,119.00
						Category Total:	\$ 937,119.00
LIEAP 09 WX EE (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 56,524.00)							
Admin	01/28/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 4,462.00
						Category Total:	\$ 4,462.00
Program	01/28/09	ELLIOTT	93.568	120409-02	Allocation	10/01/08-06/30/09	\$ 52,062.00
						Category Total:	\$ 52,062.00
LIEAP 09 WX T&T (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 28,262.00)							
T&TA	01/13/09	TZIMMER	93.568	120409-02	Allocation	01/01/09-06/30/09	\$ 28,262.00
						Category Total:	\$ 28,262.00
LIEAP PY 07B (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 23,027.00)							
Admin	10/04/07	JOVERMAN	93.568	120407-01	07-09 Biennium Partial Startup	07/01/07-09/30/07	\$ 5,000.00
Admin	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	07/01/07-09/30/07	(\$ 4,040.00)
						Category Total:	\$ 960.00
Client Ed	10/29/07	JOVERMAN	93.568	120407-01	Biennium Rollover-Reobligate	07/01/07-09/30/07	\$ 47,139.00
Client Ed	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	07/01/07-09/30/07	(\$ 25,072.00)
						Category Total:	\$ 22,067.00
Direct Client-Vendor	10/29/07	JOVERMAN	93.568	120407-01	Biennium Rollover-Reobligate	07/01/07-09/30/07	\$ 89,584.00
Direct Client-Vendor	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	07/01/07-09/30/07	(\$ 89,584.00)
						Category Total:	\$ 0.00
Program Delivery	10/04/07	JOVERMAN	93.568	120407-01	07-09 Biennium Partial Startup	07/01/07-09/30/07	\$ 10,000.00
Program Delivery	10/29/07	JOVERMAN	93.568	120407-01	Biennium Rollover-Reobligate	07/01/07-09/30/07	\$ 16,307.00
Program Delivery	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	07/01/07-09/30/07	(\$ 26,307.00)
						Category Total:	\$ 0.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
LIEAP PY 08A (Award Period: 10/01/06-09/30/08)							
<u>MULTCO</u> (Total: \$ 686,313.00)							
Admin	11/19/07	JOVERMAN	93.568	120407-01	Allocation- Emergency Cont.	10/01/07-09/30/08	\$ 16,669.00
Admin	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	10/01/07-09/30/08	\$ 4,040.00
Admin	05/06/08	JOVERMAN	93.568	120407-01	07-09 biennium partial startup	10/01/07-09/30/08	\$ 20,836.00
Category Total:							\$ 41,545.00
Client Ed	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	10/01/07-09/30/08	\$ 25,072.00
Category Total:							\$ 25,072.00
Direct Client-Vendor	11/19/07	JOVERMAN	93.568	120407-01	Allocation- Emergency Cont.	10/01/07-09/30/08	\$ 156,761.00
Direct Client-Vendor	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	10/01/07-09/30/08	\$ 89,584.00
Direct Client-Vendor	05/06/08	JOVERMAN	93.568	120407-01	07-09 biennium partial startup	10/01/07-09/30/08	\$ 281,099.00
Category Total:							\$ 527,444.00
Program Delivery	11/19/07	JOVERMAN	93.568	120407-01	Allocation- Emergency Cont.	10/01/07-09/30/08	\$ 24,031.00
Program Delivery	04/30/08	JOVERMAN	93.568	120407-01	Rollover Startup funds	10/01/07-09/30/08	\$ 26,307.00
Program Delivery	05/06/08	JOVERMAN	93.568	120407-01	07-09 biennium partial startup	10/01/07-09/30/08	\$ 41,914.00
Category Total:							\$ 92,252.00
LIEAP PY 08B (Award Period: 10/01/07-09/30/09)							
<u>MULTCO</u> (Total: \$ 2,982,558.00)							
Admin	04/30/08	JOVERMAN	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 142,056.00
Admin	05/01/08	ELLIOTT	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 47,415.00
Admin	05/01/08	JOVERMAN	93.568	120408-01	Emergency Contingency	10/01/07-09/30/08	\$ 16,867.00
Admin	09/29/08	MTORGERSON	93.568	120408-01	Supplemental Allocation	10/01/07-09/30/08	\$ 2,417.00
Admin	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 21,442.00)
Category Total:							\$ 187,313.00
Client Ed	05/01/08	ELLIOTT	93.568	120408-01	Final allocation	10/01/07-09/30/08	\$ 21,422.00
Client Ed	05/01/08	ELLIOTT	93.568	120408-01	Allocation	10/01/07-09/30/08	\$ 64,267.00
Client Ed	09/29/08	MTORGERSON	93.568	120408-01	Supplemental Allocation	10/01/07-09/30/08	\$ 1,925.00
Client Ed	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 43,935.00)
Category Total:							\$ 43,679.00
Direct Client-Vendor	04/30/08	JOVERMAN	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 1,627,191.00
Direct Client-Vendor	05/01/08	JOVERMAN	93.568	120408-01	Emergency Contingency	10/01/07-09/30/08	\$ 212,181.00
Direct Client-Vendor	05/01/08	ELLIOTT	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 542,930.00
Direct Client-Vendor	05/14/08	MTORGERSON	93.568	120408-01	Budget Change Request	10/01/07-09/30/08	\$ 20,000.00
Direct Client-Vendor	09/29/08	MTORGERSON	93.568	120408-01	Supplemental Allocation	10/01/07-09/30/08	\$ 26,944.00
Direct Client-Vendor	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 26,944.00)
Category Total:							\$ 2,402,302.00
Program Delivery	04/29/08	MTORGERSON	93.568	120408-01	Allocation	10/01/07-09/30/08	\$ 4,903.00
Program Delivery	04/30/08	JOVERMAN	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 307,334.00
Program Delivery	05/01/08	JOVERMAN	93.568	120408-01	Emergency Contingency	10/01/07-09/30/08	\$ 31,738.00
Program Delivery	05/01/08	ELLIOTT	93.568	120408-01	Base grant allocation	10/01/07-09/30/08	\$ 102,536.00
Program Delivery	05/14/08	MTORGERSON	93.568	120408-01	Budget Change Request	10/01/07-09/30/08	(\$ 20,000.00)
Program Delivery	08/28/08	MTORGERSON	93.568	120408-01	Fall Meeting	10/01/07-09/30/08	\$ 3,573.00
Program Delivery	09/29/08	MTORGERSON	93.568	120408-01	Supplemental Allocation	10/01/07-09/30/08	\$ 5,100.00
Program Delivery	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 82,347.00)
Program Delivery	03/31/09	MTORGERSON	93.568	120408-01	Rollover	10/01/07-09/30/08	(\$ 3,573.00)

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
LIEAP PY 08B (Award Period: 10/01/07-09/30/09)							
<u>MULTCO</u> (Total: \$ 2,982,558.00)							
						Category Total:	\$ 349,264.00
LIEAP PY 09A (Award Period: 10/01/07-09/30/09)							
<u>MULTCO</u> (Total: \$ 625,282.00)							
Admin	09/30/08	MTORGERSON	93.568	120408-01	Start-Up Funds	10/01/08-06/30/09	\$ 16,282.00
Admin	09/30/08	MTORGERSON	93.568	120408-01	Emergency Contingency	10/01/08-06/30/09	\$ 12,140.00
Admin	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 12,248.00
Admin	04/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 2,151.00
						Category Total:	\$ 42,821.00
Client Ed	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09 *	\$ 43,935.00
Client Ed	04/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09 *	\$ 3,955.00
Client Ed	05/04/09	MTORGERSON	93.568	120408-01	Budget Change	10/01/08-06/30/09 *	(\$ 19,549.00)
						Category Total:	\$ 28,341.00
Direct Client-Vendor	09/30/08	MTORGERSON	93.568	120408-01	Emergency Contingency	10/01/08-06/30/09	\$ 146,514.00
Direct Client-Vendor	09/30/08	MTORGERSON	93.568	120408-01	Start-Up Funds	10/01/08-06/30/09	\$ 200,741.00
Direct Client-Vendor	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 89,061.00
Direct Client-Vendor	03/31/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 3,044.00
Direct Client-Vendor	05/04/09	MTORGERSON	93.568	120408-01	Budget Change	10/01/08-06/30/09	\$ 19,549.00
						Category Total:	\$ 458,909.00
Program Delivery	09/30/08	MTORGERSON	93.568	120408-01	Start-Up Funds	10/01/08-06/30/09	\$ 37,699.00
Program Delivery	09/30/08	MTORGERSON	93.568	120408-01	Emergency Contingency	10/01/08-06/30/09	\$ 27,559.00
Program Delivery	02/17/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 29,424.00
Program Delivery	03/31/09	MTORGERSON	93.568	120408-01	Rollover	10/01/08-06/30/09	\$ 529.00
						Category Total:	\$ 95,211.00
LIEAP PY 09B (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 6,259,094.00)							
Admin	10/24/08	MTORGERSON	93.568	120409-01	Base Grant Allocation	10/01/08-06/30/09	\$ 341,986.00
Admin	10/24/08	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 52,255.00
Admin	10/30/08	MTORGERSON	93.568	120409-01	Deallocation	10/01/08-06/30/09	(\$ 134,523.00)
Admin	01/06/09	MTORGERSON	93.568	120409-01	Reallocation	10/01/08-06/30/09	\$ 134,523.00
Admin	03/23/09	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 10,214.00
						Category Total:	\$ 404,455.00
Client Ed	10/24/08	MTORGERSON	93.568	120409-01	Base Grant Allocation	10/01/08-06/30/09	\$ 315,318.00
Client Ed	10/30/08	MTORGERSON	93.568	120409-01	Deallocation	10/01/08-06/30/09	(\$ 109,441.00)
Client Ed	01/06/09	MTORGERSON	93.568	120409-01	Reallocation	10/01/08-06/30/09	\$ 109,441.00
						Category Total:	\$ 315,318.00
Direct Client-Vendor	10/24/08	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 679,924.00
Direct Client-Vendor	10/24/08	MTORGERSON	93.568	120409-01	Base Grant Allocation	10/01/08-06/30/09	\$ 4,209,502.00
Direct Client-Vendor	10/30/08	MTORGERSON	93.568	120409-01	Deallocation	10/01/08-06/30/09	(\$ 1,677,263.00)
Direct Client-Vendor	01/06/09	MTORGERSON	93.568	120409-01	Reallocation	10/01/08-06/30/09	\$ 1,677,263.00
Direct Client-Vendor	03/23/09	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 135,758.00
						Category Total:	\$ 5,025,184.00
Program Delivery	10/24/08	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 69,331.00
Program Delivery	10/24/08	MTORGERSON	93.568	120409-01	Base Grant Allocation	10/01/08-06/30/09	\$ 430,984.00
Program Delivery	10/30/08	MTORGERSON	93.568	120409-01	Deallocation	10/01/08-06/30/09	(\$ 171,559.00)
Program Delivery	01/06/09	MTORGERSON	93.568	120409-01	Reallocation	10/01/08-06/30/09	\$ 171,559.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
LIEAP PY 09B (Award Period: 10/01/08-09/30/10)							
<u>MULTCO</u> (Total: \$ 6,259,094.00)							
Program Delivery	03/23/09	MTORGERSON	93.568	120409-01	Emergency Contingency	10/01/08-06/30/09	\$ 13,822.00
						Category Total:	\$ 514,137.00
LIRHF 09 (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 241,404.00)							
Admin	10/17/07	MGENTRY	99.999	220000-00	1/4 Allocation	07/01/07-06/30/09	\$ 1,795.00
Admin	10/23/07	MGENTRY	99.999	220000-00	3/4 Allocation	07/01/07-06/30/09	\$ 5,384.00
Admin	06/30/08	MGENTRY	99.999	220000-00	FY 2008 Allocation	07/01/07-06/30/09	\$ 8,614.00
						Category Total:	\$ 15,793.00
Program	10/17/07	MGENTRY	99.999	220000-00	1/4 Allocation	07/01/07-06/30/09	\$ 25,638.00
Program	10/23/07	MGENTRY	99.999	220000-00	3/4 Allocation	07/01/07-06/30/09	\$ 76,913.00
Program	06/30/08	MGENTRY	99.999	220000-00	FY 2008 Allocation	07/01/07-06/30/09	\$ 123,060.00
						Category Total:	\$ 225,611.00
OEA 07 PC (Award Period: 07/01/07-09/30/07)							
<u>MULTCO</u> (Total: \$ 166,379.00)							
Admin	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 15,332.00
Admin	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 998.00
Admin	11/19/07	MTORGERSON	99.999	324000-00	Budget change	07/01/07-09/30/07	(\$ 2,500.00)
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 6,894.00)
						Category Total:	\$ 6,936.00
Direct Client-Vendor	10/16/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 130,238.00
Direct Client-Vendor	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 2,642.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 2,933.00)
						Category Total:	\$ 129,947.00
Program	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 130,238.00
Program	10/16/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	(\$ 130,238.00)
						Category Total:	\$ 0.00
Program Delivery	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 22,914.00
Program Delivery	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 4,446.00
Program Delivery	11/19/07	MTORGERSON	99.999	324000-00	Budget change	07/01/07-09/30/07	\$ 2,500.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 364.00)
						Category Total:	\$ 29,496.00
OEA 07 PGE (Award Period: 07/01/07-09/30/07)							
<u>MULTCO</u> (Total: \$ 467,448.00)							
Admin	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 42,523.00
Admin	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 5,769.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 28,806.00)
						Category Total:	\$ 19,486.00
Direct Client-Vendor	10/16/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 361,214.00
Direct Client-Vendor	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 0.45
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 440.45)
						Category Total:	\$ 360,774.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
OEA 07 PGE (Award Period: 07/01/07-09/30/07)							
<u>MULTCO</u> (Total: \$ 467,448.00)							
Program	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 361,214.00
Program	10/16/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	(\$ 361,214.00)
						Category Total:	\$ 0.00
Program Delivery	10/04/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-09/30/07	\$ 63,551.00
Program Delivery	10/23/07	MTORGERSON	99.999	324000-00	Rollover	07/01/07-09/30/07	\$ 34,938.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	07/01/07-09/30/07	(\$ 11,301.00)
						Category Total:	\$ 87,188.00
OEA 08 PC (Award Period: 10/01/07-09/30/08)							
<u>MULTCO</u> (Total: \$ 892,633.00)							
Admin	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 15,332.00
Admin	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 23,401.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 15,332.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 8,069.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 1,019.00
Admin	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 23,402.00
Admin	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 14,420.00)
						Category Total:	\$ 72,135.00
Direct Client-Vendor	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 130,238.00
Direct Client-Vendor	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 183,753.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 130,238.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 8,808.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 53,515.00
Direct Client-Vendor	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 183,753.00
Direct Client-Vendor	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 10,695.00)
						Category Total:	\$ 679,610.00
Program Delivery	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 22,914.00
Program Delivery	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 50,004.00
Program Delivery	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 1,157.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 22,914.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 364.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 27,091.00
Program Delivery	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 50,004.00
Program Delivery	08/28/08	DKAUFMAN	99.999	324000-00	Fall Meeting	10/01/07-09/30/08	\$ 843.00
Program Delivery	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 34,403.00)
						Category Total:	\$ 140,888.00
OEA 08 PGE (Award Period: 10/01/07-09/30/08)							
<u>MULTCO</u> (Total: \$ 2,568,761.45)							
Admin	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 42,523.00
Admin	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 64,904.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 4,055.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 22,381.00
Admin	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 42,523.00
Admin	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 64,904.00
Admin	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 20,546.00)
						Category Total:	\$ 220,744.00

						Grant Expenditure Period	Amount
		Requestor	CFDA	Grant Phase	Purpose of Allocation		
OEA 08 PGE (Award Period: 10/01/07-09/30/08)							
MULTCO (Total: \$ 2,568,761.45)							
Direct Client-Vendor	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 361,214.00
Direct Client-Vendor	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 509,639.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 148,425.00
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 30,978.45
Direct Client-Vendor	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 361,214.00
Direct Client-Vendor	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 509,639.00
Direct Client-Vendor	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 2,008.00)
Category Total:							\$ 1,919,101.45
Program Delivery	11/01/07	MTORGERSON	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 63,551.00
Program Delivery	04/29/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 138,687.00
Program Delivery	04/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 3,210.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 63,551.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	\$ 5,514.00
Program Delivery	05/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 75,136.00
Program Delivery	06/30/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/07-09/30/08	\$ 138,687.00
Program Delivery	08/28/08	DKAUFMAN	99.999	324000-00	Fall Meeting	10/01/07-09/30/08	\$ 2,339.00
Program Delivery	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/07-09/30/08	(\$ 61,759.00)
Category Total:							\$ 428,916.00
OEA 09 PC (Award Period: 10/01/08-09/30/09)							
MULTCO (Total: \$ 976,063.00)							
Admin	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 23,401.00
Admin	12/01/08	CWAGNER	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 23,401.00
Admin	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 5,952.00
Admin	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 23,401.00
Admin	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 14,507.00
Category Total:							\$ 90,662.00
Direct Client-Vendor	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 183,753.00
Direct Client-Vendor	12/01/08	CWAGNER	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 183,753.00
Direct Client-Vendor	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 41,996.00
Direct Client-Vendor	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 183,753.00
Direct Client-Vendor	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 102,348.00
Category Total:							\$ 695,603.00
Program Delivery	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 50,004.00
Program Delivery	12/01/08	CWAGNER	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 50,004.00
Program Delivery	12/08/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 11,570.00
Program Delivery	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 50,004.00
Program Delivery	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 28,216.00
Category Total:							\$ 189,798.00
OEA 09 PGE (Award Period: 10/01/08-09/30/09)							
MULTCO (Total: \$ 2,628,230.00)							
Admin	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 64,904.00
Admin	12/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 64,904.00
Admin	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 8,431.00
Admin	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 64,904.00
Admin	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 40,423.00

						Grant Expenditure Period	Amount			
Requestor						CFDA	Grant Phase	Purpose of Allocation		
OEA 09 PGE (Award Period: 10/01/08-09/30/09)										
MULTCO (Total: \$ 2,628,230.00)										
						Category Total:	\$ 243,566.00			
Direct Client-Vendor	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 509,639.00			
Direct Client-Vendor	12/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 509,639.00			
Direct Client-Vendor	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 59,492.00			
Direct Client-Vendor	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 509,639.00			
Direct Client-Vendor	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 285,222.00			
						Category Total:	\$ 1,873,631.00			
Program Delivery	09/29/08	DKAUFMAN	99.999	324000-00	Q1 Allocation	10/01/08-06/30/09	\$ 138,687.00			
Program Delivery	12/01/08	DKAUFMAN	99.999	324000-00	Allocation	10/01/08-06/30/09	\$ 138,687.00			
Program Delivery	12/05/08	DKAUFMAN	99.999	324000-00	Rollover	10/01/08-06/30/09	\$ 16,390.00			
Program Delivery	02/10/09	DKAUFMAN	99.999	324000-00	Q3 Allocation	10/01/08-06/30/09	\$ 138,687.00			
Program Delivery	02/27/09	DKAUFMAN	99.999	324000-00	Allocation (R)	10/01/08-06/30/09	\$ 78,582.00			
						Category Total:	\$ 511,033.00			
OEA PC E2C2 (Award Period: 07/01/07-09/30/07)										
MULTCO (Total: \$ 117,705.00)										
Admin Multi-Source	10/18/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 787.00			
Admin Multi-Source	10/23/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 2,362.00			
Admin Multi-Source	07/09/08	DKAUFMAN	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 3,150.00			
Admin Multi-Source	02/26/09	DKAUFMAN	99.999	324000-00	Allocation (A)	07/01/07-06/30/09	\$ 5,471.00			
						Category Total:	\$ 11,770.00			
Program Multi-Source	10/18/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 7,087.00			
Program Multi-Source	10/23/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 21,260.00			
Program Multi-Source	07/09/08	DKAUFMAN	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 28,347.00			
Program Multi-Source	02/26/09	DKAUFMAN	99.999	324000-00	Allocation (A)	07/01/07-06/30/09	\$ 49,241.00			
						Category Total:	\$ 105,935.00			
OEA PGE E2C2 (Award Period: 07/01/07-09/30/07)										
MULTCO (Total: \$ 327,169.00)										
Admin Multi-Source	10/18/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 2,184.00			
Admin Multi-Source	10/23/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 6,552.00			
Admin Multi-Source	07/09/08	DKAUFMAN	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 8,736.00			
Admin Multi-Source	02/26/09	DKAUFMAN	99.999	324000-00	Allocation (A)	07/01/07-06/30/09	\$ 15,245.00			
						Category Total:	\$ 32,717.00			
Program Multi-Source	10/18/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 19,656.00			
Program Multi-Source	10/23/07	MTORGERSON	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 58,967.00			
Program Multi-Source	07/09/08	DKAUFMAN	99.999	324000-00	Allocation	07/01/07-06/30/09	\$ 78,623.00			
Program Multi-Source	02/26/09	DKAUFMAN	99.999	324000-00	Allocation (A)	07/01/07-06/30/09	\$ 137,206.00			
						Category Total:	\$ 294,452.00			
REL 07-13 (Award Period: 07/30/07-10/01/13)										
MULTCO (Total: \$ 137,173.00)										
Admin	11/19/07	ELLIOTT	99.999	362000-00	Allocation	11/01/07-06/30/09	\$ 15,232.00			
Admin	04/30/08	ELLIOTT	99.999	362000-00	Budget Change Request	11/01/07-06/30/09	(\$ 9,900.00)			
						Category Total:	\$ 5,332.00			

		<u>Requestor</u>	<u>CFDA</u>	<u>Grant Phase</u>	<u>Purpose of Allocation</u>	<u>Grant Expenditure Period</u>	<u>Amount</u>
REL 07-13 (Award Period: 07/30/07-10/01/13)							
<u>MULTCO</u> (Total: \$ 137,173.00)							
Program	11/19/07	ELLIOTT	99.999	362000-00	Allocation	11/01/07-06/30/09	\$ 121,941.00
Program	04/30/08	ELLIOTT	99.999	362000-00	Budget Change Request	11/01/07-06/30/09	\$ 9,900.00
Category Total:							\$ 131,841.00
 SHAP 09 (Award Period: 07/01/07-06/30/09)							
<u>MULTCO</u> (Total: \$ 654,204.00)							
Admin	10/17/07	RGAUVAIN	99.999	040000-00	1/8 ALLOCATION	07/01/07-06/30/09	\$ 7,520.00
Admin	10/23/07	RGAUVAIN	99.999	040000-00	7/8 Allocation	07/01/07-06/30/09	\$ 57,900.00
Category Total:							\$ 65,420.00
Program	10/17/07	RGAUVAIN	99.999	040000-00	1/8 ALLOCATION	07/01/07-06/30/09	\$ 67,684.00
Program	10/23/07	RGAUVAIN	99.999	040000-00	7/8 Allocation	07/01/07-06/30/09	\$ 521,100.00
Category Total:							\$ 588,784.00
Grand Total:							\$ 31,960,695.45

* The date range was modified. See the Grant Expenditure Period History Report to view change(s).