

Funding & Expense Summary Sheet

| | Funds Received | Funds to be Received | Expended to Date | Funds Remaining |
|---|----------------------|----------------------|----------------------|----------------------|
| Original Grant Contract | \$ 99,831.63 | | \$ 99,831.63 | \$ - |
| Amendment #1 | \$ 150,000.00 | | \$ 150,000.00 | \$ - |
| Amendment #2 | \$ 330,000.00 | | \$ 73,686.16 | \$ 256,313.84 |
| Amendment #3 (\$50k Special Allocation) | \$ 15,243.25 | | \$ 15,243.25 | \$ - |
| Workshop Registration Fees/Misc Revenue | \$ 17,475.00 | | \$ 17,125.21 | \$ 349.79 |
| Amendment #4 (FIMC Advisory Comm. Spcl Allocation 2016) | \$ 15,040.00 | | \$ 6,783.41 | \$ 8,256.59 |
| Amendment #5* | | TBD | | \$ - |
| Amendment #6** (FIMC Adv Comm Spcl Alloc 2017) | | \$ 55,000.00 | \$ 21,313.84 | \$ 33,686.16 |
| Totals | \$ 627,589.88 | \$ 55,000.00 | \$ 383,983.50 | \$ 298,606.38 |

* Amendment 5 will provide additional funds when needed for a total of \$872K through 1/31/2019.

** Revenue outstanding. Funding is monthly cost reimbursement.