

## 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
<b>Totals</b>	<b>\$ 627,589.88</b>	<b>\$ 55,000.00</b>	<b>\$ 383,983.50</b>	<b>\$ 298,606.38</b>

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

\*\* Revenue outstanding. Funding is monthly cost reimbursement.