

AS 10/31/2024

|                           | <b>VR Basic</b>     | <b>VR Basic</b>     | <b>ILIV</b>         | <b>ILIV</b>         | <b>ILIV</b>       | <b>ILIV</b>        | <b>ILIV</b>        | <b>SEMP</b>      | <b>SEMP</b>      |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|--------------------|------------------|------------------|
|                           | <b>BS2321</b>       | <b>BS2421</b>       | <b>OB23</b>         | <b>OB24</b>         | <b>OB25</b>       | <b>IL23</b>        | <b>IL24</b>        | <b>SE2422A</b>   | <b>SE2422B</b>   |
|                           | <b>FFY23</b>        | <b>FFY24</b>        | <b>FFY23</b>        | <b>FFY24</b>        | <b>FFY25</b>      | <b>FFY23</b>       | <b>FFY24</b>       | <b>FFY24</b>     | <b>FFY24</b>     |
| Total Expenditures        | 9,041,706.00        | 4,398,130.00        | 924,764.00          | 931,818.00          | 79,861.00         | 159,291.00         | 120,533.00         | 12,435.00        | 29,380.00        |
| State Match               | 2,019,532.00        | 2,019,532.00        | 33,697.00           | 34,607.00           | 34,607.00         | 7,741.00           | 7,354.00           | -                | 6,745.00         |
| Social Security           |                     |                     | 117,223.00          | 250,611.00          | -                 | -                  | -                  |                  |                  |
| Federal Grant Expended    | 7,022,174.00        | 2,378,598.00        | 773,844.00          | 646,600.00          | 45,254.00         | 151,550.00         | 113,179.00         | 12,435.00        | 22,635.00        |
| <b>Grant Award</b>        | <b>7,461,836.00</b> | <b>7,461,836.00</b> | <b>303,276.00</b>   | <b>311,463.00</b>   | <b>311,463.00</b> | <b>66,575.00</b>   | <b>66,131.00</b>   | <b>28,500.00</b> | <b>28,500.00</b> |
| <b>Remaining to spend</b> | <b>439,662.00</b>   | <b>5,083,238.00</b> | <b>(470,568.00)</b> | <b>(335,137.00)</b> | <b>266,209.00</b> | <b>(84,975.00)</b> | <b>(47,048.00)</b> | <b>16,065.00</b> | <b>5,865.00</b>  |
| <b>State Used Match</b>   | <b>2,019,531.00</b> | <b>2,019,532.00</b> | <b>33,697.00</b>    | <b>34,607.00</b>    | <b>34,607.00</b>  | <b>7,741.00</b>    | <b>7,354.00</b>    | <b>-</b>         | <b>6,745.00</b>  |
| State Used Additiona'     |                     |                     | 470,568.00          | 335,137.00          | -                 | 84,975.00          | 47,048.00          |                  |                  |
| <b>Left on grant</b>      | 439,662.00          | 5,083,238.00        |                     |                     |                   |                    |                    |                  |                  |
| <b>PREST reserved</b>     | 760,341.00          | 293,333.00          |                     |                     |                   |                    |                    |                  |                  |
| Needed Pre-ETS            | 1,119,275.00        | 659,719.50          |                     |                     |                   |                    |                    |                  |                  |
| Pre-Ets Expenditures      | 679,599.00          | 63,457.00           |                     |                     |                   |                    |                    |                  |                  |
| Pre-Ets Percentage        | 7.5%                | 1.4%                |                     |                     |                   |                    |                    |                  |                  |

\* % calculated on Total Expended