

**TPF-5(441) No Boundaries – Budget Overview  
September 2021**

State	Years funds committed	Total amt. committed	Total paid as of today	Projected additional payments through 2024 (existing commitments)
CA	2022, 2023	\$20,000	\$0	\$20,000
CO	<b>2020, 2021</b> , 2022, 2023, 2024	\$50,000	\$20,000	\$30,000
CT	<b>2020, 2021</b> , 2022	\$30,000	\$20,000	\$10,000
ID	<b>2020</b>	\$30,000	\$30,000	\$0
IL	<b>2020, 2021</b>	\$20,000	\$10,000	\$10,000
IN	2020, <b>2021</b> , 2022	\$30,000	\$0	\$30,000
LA	<b>2020, 2021</b> , 2022, 2023, 2024	\$50,000	\$20,000	\$30,000
ME	<b>2020, 2021</b>	\$20,000	\$20,000	\$0
MD	<b>2020, 2021</b>	\$20,000	\$20,000	\$0
MI	<b>2020, 2021</b> , 2022, 2023, 2024	\$50,000	\$20,000	\$30,000
MN	<b>2021</b>	\$10,000	\$10,000	\$0
MS	<b>2020</b>	\$60,000	\$60,000	\$0
MO	<b>2020, 2021</b> , 2022	\$30,000	\$20,000	\$10,000
NYS	<b>2020, 2021</b> , 2022	\$30,000	\$20,000	\$10,000
ND	<b>2020, 2021</b> , 2022, 2023, 2024	\$50,000	\$20,000	\$30,000
OH	<b>2020, 2021</b> , 2022, 2023, 2024	\$50,000	\$20,000	\$30,000
SC	<b>2020, 2021</b> , 2022	\$30,000	\$20,000	\$10,000
TX	<b>2020, 2021</b> , 2022, 2023, 2024, 2025	\$60,000	\$20,000	\$40,000
VA	<b>2020, 2021</b> , 2022	\$30,000	\$20,000	\$10,000
WI	<b>2020, 2021</b>	\$20,000	\$20,000	\$0
<b>Totals</b>		<b>\$690,000</b>	<b>\$390,000</b>	<b>\$300,000</b>

**Notes**

Bold years indicate funds received as of 8/30/21 (latest FWHA funding transfers spreadsheet).

**Expenditures and Funds Availability**

**Work Order 1**

Current work order total through 10/26/21	\$209,924
Total all work orders	\$209,924
Total funds expended through 8/31/21	\$123,216

Note: Expended 59% of Task Order 1/1A funds through 10 months (or 83% of Task Order 1 period)

**Pooled Fund - Entire Term**

Total member commitments	\$690,000
Additional projected commitments through 2024	\$300,000
<b>Total projected funds</b>	<b>\$990,000</b>
Total funds expended through 8/31/21	\$123,216
<b>Potential funds available until 9/30/24</b>	<b>\$866,784</b>