

LEAP EXPENDITURES

GRANT #	SOURCE	BEGINNING BAL	EXPENDED SFY	ENDING BAL
FFY09 L09B1COLIEA			SFY09	
	LEAP FEDERAL	71,573,237.00	27,307,981.21	44,265,255.79
	TANF	1,500,000.00	0.00	1,500,000.00
	EOC	1,000,000.00	0.00	1,000,000.00
	SEVERANCE TAX	2,950,000.00	0.00	2,950,000.00
		77,023,237.00	27,307,981.21	49,715,255.79

CURRENT
WILL BE EXPENDED BY 3RD QTR CLOSE
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LEAP BREAKDOWN = \$63,474,192 BLOCK, \$7,877,322 CONTINGENCY, AND \$221,721 LEVERAGING

FFY08 L08B1COLIEA			SFY08	
	LEAP FEDERAL	41,325,707.00	39,483,493.34	1,842,213.66
	TANF	1,500,000.00	1,500,000.00	0.00
	EOC	2,149,832.00	2,149,832.00	0.00
	SEVERANCE TAX	5,950,000.00	5,950,000.00	0.00
		50,925,539.00	49,083,325.34	

CARRIED OVER TO FFY09

LEAP BREAKDOWN = \$31,729,192 BLOCK, \$8,059,412 CONTINGENCY, AND \$1,537,103 LATE CONTINGENCY

FFY07 L07B1COLIEA			SFY07	
	LEAP FEDERAL	33,073,031.00	30,854,641.00	2,218,390.00
	TANF	1,500,000.00	1,500,000.00	0.00
	EOC	1,150,000.00	1,150,000.00	0.00
	SEVERANCE TAX	5,950,000.00	5,950,000.00	0.00
		41,673,031.00	39,454,641.00	

CARRIED OVER TO FFY08

LEAP BREAKDOWN = \$31,367,366 BLOCK AND \$1,705,665 CONTINGENCY

FFY06				
L06B1COLIEA		SFY06		CARRIED OVER TO FFY07
LEAP FEDERAL	45,072,249.00	40,562,502.00	4,509,747.00	
TANF	1,500,000.00	1,500,000.00	0.00	
EOC	2,150,000.00	2,150,000.00	0.00	
SEVERANCE TAX	17,000,000.00	17,000,000.00	0.00	
	<u>65,722,249.00</u>	<u>61,212,502.00</u>		

LEAP BREAKDOWN = \$31,708,972 BLOCK, \$13,102,008 LATE CONTINGENCY, AND \$261,269 LEVERAGING

FFY05				
L05B1COLIEA		SFY05		CARRIED OVER TO FFY06
LEAP FEDERAL	32,679,014.00	30,329,252.00	2,349,762.00	
TANF	1,500,000.00	1,500,000.00	0.00	
EOC	3,150,000.00	3,150,000.00	0.00	
SEVERANCE TAX	7,600,000.00	7,600,000.00	0.00	
	<u>47,329,014.00</u>	<u>44,979,252.00</u>		

LEAP BREAKDOWN = \$29,812,046 BLOCK, \$2,556,857 CONTINGENCY, AND \$310,111 LEVERAGING