

SECTION B: COST NEUTRALITY (Complete either subsection I or subsection II based on the cost neutrality method specified in the project terms & cond. for the project.)

I. Experimental Design Projects									
11a	Maint. Pymts. - Cumulative Expenditures. Group Cost Neutrality Limit (CNL) (FMAP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			
11b	Admin. Costs - Cumulative Expenditures. Group Cost Neutrality Limit (CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			
12a	Currently Reported & Cumulatively Funded Exper. Group & Other Oper. Costs (FMAP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			\$ -
12b	Currently Reported & Cumulatively Funded Exper Group & Other Oper Costs (50% FFP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			\$ -
13a	Cumulative Experimental Group & Other Oper Costs In Excess of CNL (FMAP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->	\$ -		\$ -
13b	Cumulative Experimental Group & Other Oper Costs In Excess of CNL (50% FFP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->	\$ -		\$ -
14a	Fundable Portion of Total Quarterly Project Operational Costs (FMAP Rate)	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
14b	Fundable Portion of Total Quarterly Project Operational Costs (50% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a	Non-Fundable Portion of Total Quarterly Project Operational Costs (FMAP Rate)	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
15b	Non-Fundable Portion of Total Quarterly Project Operational Costs (50% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16a	Cumulative Holding Account (Unfunded Oper Costs In Excess of CNL) (FMAP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			
16b	Cumulative Holding Account (Unfunded Oper Costs In Excess of CNL) (50% FFP Rate)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F-->			
II. Capped Allocation Projects									
17a	Maintenance Payments (FMAP Rate) - Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			
17b	Admin. & SACWIS Costs Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			
17c	Training Costs (75% FFP Rate) - Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			
18a	Currently Reported & Cumulatively Funded Demonstration Operational Costs (FMAP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->		\$ -	
18b	Currently Reported & Cumulatively Funded Demonstration Operational Costs (50% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->		\$ -	
18c	Currently Reported & Cumulatively Funded Demonstration Operational Costs (75% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->		\$ -	
19a	Cumulative Demonstration Operational Costs In Excess of CA (FMAP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->	\$ -		\$ -
19b	Cumulative Demonstration Operational Costs In Excess of CA (50% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->	\$ -		\$ -
19c	Cumulative Demonstration Operational Costs In Excess of CA (75% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->	\$ -		\$ -
20a	Fundable Portion of Total Quarterly Project Operational Costs (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20b	Fundable Portion of Total Quarterly Project Operational Costs (50% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20c	Fundable Portion of Total Quarterly Project Operational Costs (75% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21a	Non-Fundable Portion of Total Quarterly Project Operational Costs (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21b	Non-Fundable Portion of Total Quarterly Project Operational Costs (50% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21c	Non-Fundable Portion of Total Quarterly Project Operational Costs (75% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22a	Cumulative Holding Account (Unfunded Oper Costs In Excess of CA) (FMAP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			
22b	Cumulative Holding Account (Unfunded Oper Costs In Excess of CA) (50% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			
22c	Cumulative Holding Account (Unfunded Oper Costs In Excess of CA) (75% FFP Rate)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E-->			

SECTION C: PROJECT SAVINGS/UNUSED ALLOCATIONS

Complete either subsection I or subsection II depending on the cost neutrality method specified in the project terms & conditions for reported project.

I. Experimental Design Projects					Savings: Estimated (E) Total	Savings: Actual (F) Fed Share		Savings: Estimated (H) Agency Share
23a	Title IV-E Savings Remaining Available For Expenditure (FMAP Rate)				#DIV/0!	\$ -		#DIV/0!
23b	Title IV-E Savings Remaining Available For Expenditure (50% FFP Rate)				\$ -	\$ -		\$ -
II. Capped Allocation Projects					Unused Alloc.: Actual (E) Total	Unused Alloc.: Est. (F) Fed Share		Unused Alloc.: Est. (H) Agency Share
24a	Cumulative Title IV-E Capped Allocation (CA) Remaining Available For Expenditure (FMAP Rate)				\$ -	\$ -		\$ -
24b	Cumulative Title IV-E Capped Allocation (CA) Remaining Available For Expenditure (50% FFP Rate)				\$ -	\$ -		\$ -
24c	Cumulative Title IV-E Capped Allocation (CA) Remaining Available For Expenditure (75% FFP Rate)				\$ -	\$ -		\$ -

SECTION D: FUNDABLE CLAIMS/ESTIMATES

25a	Experimental Design Projects Subtotal	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
25b	Capped Allocation Design Projects Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25c	All Program Projects Total	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
									(H) Agency Share
25d	IV-E Agency Share of All Program Projects Total Estimates								#DIV/0!