

**INSTRUCTIONS FOR COMMUNITY COMPASS MONTHLY ACTIVITY REPORT**

General Instructions: 1. Data cannot be entered directly into cells containing dark red text; those cells will autofill from data entered elsewhere.  
 2. This document is primarily intended to be used in electronic form; it totals 65 pages when printed.

**Summary: Sheet 1**

**Award Amounts Billed**

<b>Cooperative Agreement Number</b>	Located in box 3 of form HUD-1044 and under the 'Grants' module in DRGR System.
<b>Billing Period</b>	Beginning and ending dates of period covered by this report. E.g., 07/01/12 - 07/31/12.
<b>Award Amount</b>	Located in box 14 of form HUD-1044 and under the 'Grants' module in DRGR System.
<b>Total Amount Obligated to Projects</b>	The total of all funds obligated to the 10 project categories.
<b>Amount of All 8 Project Categories Billed Prior to this Billing Period</b>	Total amount billed previous to this billing period on Administration, Coordination, Departmental, McKinney (HEARTH), NDAP (HMIS), NAHASDA (ONAP), Receivership, and NAHCD TA Projects.
<b>Amount of All 8 Project Categories Billed this Billing Period</b>	Total amount billed during this billing period on Administration, Coordination, Departmental, McKinney (HEARTH), NDAP (HMIS), NAHASDA (ONAP), Receivership, and NAHCD TA Projects.
<b>Total Amount Billed to Date</b>	The sum of the amounts billed before this billing period and during this billing period.
<b>Remaining Award Balance</b>	= Award Amount - Total Amount Billed to Date.

**Billed by Project**

<b>Amount Obligated to this Project</b>	Amount obligated in TA provider's latest action plan.
<b>Total Hours Billed this Billing Period</b>	Total hours of labor (staff, subcontractors, and/or consultants) billed over this period.
<b>Total Amount Budgeted</b>	Total amount budgeted to this project on action plan.
<b>Amount Previously Billed</b>	Amount billed to this project before this billing period.
<b>Total Amount Billed this Billing Period</b>	Amount billed to this project during this billing period.
<b>Total Amount Billed to Date</b>	The sum of the amounts billed before this billing period and during this billing period.
<b>Remaining Balance</b>	= Total Amount Budgeted - Total Amount Billed to Date.
<b>Notes</b>	Space to enter any additional notes to GTR. E.g., no cost extensions/amendments approved.

**Deliverables**

<b>DATE</b>	Date that deliverable was completed.
<b>WORK PLAN NUMBER</b>	Self-explanatory
<b>DELIVERABLE TITLE</b>	E.g., Smithtown Underwriting Worksheet, etc.

**Work Plan Data by Project : Sheets 2 - 9**

<b>Amount Obligated to Project</b>	Located under 'Projects' section in DRGR.
<b>Work Plan</b>	
<b>Work Plan Name</b>	Same as work plan number in TA Portal or DRGR.
<b>Work Plan Number</b>	Same as work plan number in DRGR.
<b>Period of Performance</b>	Date work plan was started until expected date of completion for work plan. E.g., 04/01/12 - 12/01/12
<b>Total Hours Billed this Billing Period</b>	Total hours of labor (staff, subcontractors, and/or consultants) billed to work plan over this period.
<b>Total Amount Budgeted</b>	Total amount budgeted to this work plan.
<b>Amount Previously Billed</b>	Amount billed on this work plan before this billing period.
<b>Amount Billed During this Billing Period</b>	Amount billed on this work plan during this billing period.
<b>Total Amount Billed To Date</b>	The sum of the amounts billed on this work plan before this billing period and during this billing period.
<b>TOTAL REMAINING BALANCE</b>	= Total Amount Budgeted - Total Billed to Date.

<b>Traveler</b>	Enter name of individual staff member or contractor who billed travel during this billing period.
<b>Subcontractor or Consultant Organization</b>	Enter name of individual traveler's organization (if other than TA Provider).
<b>Destination and Number of nights</b>	Enter the travel destination and number of nights spent in that location for the traveler.

**Certification : Sheet 10**

Enter name and title of certifying official, date, and telephone number. No signature is necessary.

Attach electronic copies of any required and/or pertinent documentation

**COMMUNITY COMPASS MONTHLY ACTIVITY REPORT**

**AWARD AMOUNTS BILLED**

<b>COOPERATIVE AGREEMENT NO.</b>	E.g., T-12-NN-00-0000	
<b>Billing Period</b>	E.g., 3/01/12-3/31/12	
<b>AWARD AMOUNT</b>	<b>\$0.00</b>	
Total Amount Obligated to Projects	\$0.00	
Amount of All 8 Project Categories Billed Prior to this Billing Period	\$0.00	
Amount of All 8 Project Categories Billed during this Billing Period	\$0.00	
Total Amount Billed to date	\$0.00	
<b>REMAINING AWARD BALANCE</b>	<b>\$0.00</b>	

**BILLED BY PROJECT**

<b>ADMINISTRATION PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted To Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	<b>\$0</b>	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	<b>\$0</b>	

<b>COORDINATION PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted To Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	<b>\$0</b>	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	<b>\$0</b>	

<b>DEPARTMENTAL TA (formerly TI TA) PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted To Workplans	\$0	
Amount Previously Billed	\$0	

Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	\$0	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	\$0	

<b>McKinney (HEARTH) TA PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted to Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	\$0	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	\$0	

<b>NDAP TA (formlery HMIS TA) PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted to Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	\$0	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	\$0	

<b>NAHASDA (ONAP) TA PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	\$0	
Total Amount Budgeted to Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	\$0	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	\$0	

<b>RECEIVERSHIP TA PROJECT</b>		<b>Notes</b>
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted to Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	

Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	<b>\$0</b>	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	<b>\$0</b>	

NAHCD TA PROJECT		Notes
Amount Obligated to this Project	\$0	
Total Hours Billed this Billing Period	0	
Total Amount Budgeted to Workplans	\$0	
Amount Previously Billed	\$0	
Amount Billed During this Billing Period	\$0	
Total Amount Billed to date	\$0	
<b>REMAINING PROJECT FUNDS</b>	<b>\$0</b>	
<b>TOTAL REMAINING BALANCE ON WORKPLANS</b>	<b>\$0</b>	

		Notes

		Notes

**DELIVERABLES**

**DATE**

**WORK PLAN NUMBER**

**DELIVERABLE TITLE**

<b>DATE</b>	<b>WORK PLAN NUMBER</b>	<b>DELIVERABLE TITLE</b>

# Administration

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of Nights

## Coordination

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Coordination

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



## Coordination

5th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## Departmental TA

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

5th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

6th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

9th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

10th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

11th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

12th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

13th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

14th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



## Departmental TA

15th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

16th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

17th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

18th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

19th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

20th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

21st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

22nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

23rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

24th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

25th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

26th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

27th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

28th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## Departmental TA

29th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

30th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



# McKinney

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

5th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

6th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

9th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

10th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

11th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

12th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

13th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

14th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

15th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

16th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



# McKinney

17th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

18th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

19th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

20th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

21st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

22nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

23rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

24th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

25th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

26th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

27th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

28th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

29th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

30th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

31st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

32nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



# McKinney

33rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

34th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

35th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

36th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

37th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

38th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# McKinney

39th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

40th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

5th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

6th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



## NDAP (HMIS) TA

9th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

10th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

11th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

12th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

13th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

14th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

15th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

16th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

17th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

18th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NDAP (HMIS) TA

19th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

20th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NAHASDA (ONAP) TA

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NAHASDA (ONAP) TA

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights



## NAHASDA (ONAP) TA

5th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

6th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## NAHASDA (ONAP) TA

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NAHASDA (ONAP) TA

9th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

10th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NAHASDA (ONAP) TA

11th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

12th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## NAHASDA (ONAP) TA

13th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

14th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## NAHASDA (ONAP) TA

15th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

16th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## NAHASDA (ONAP) TA

17th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

18th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## NAHASDA (ONAP) TA

19th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

20th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>



## RECEIVERSHIP TA

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## RECEIVERSHIP TA

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## RECEIVERSHIP TA

5th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

6th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## RECEIVERSHIP TA

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

## RECEIVERSHIP TA

9th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

10th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## RECEIVERSHIP TA

11th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

12th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## RECEIVERSHIP TA

13th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

14th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## RECEIVERSHIP TA

15th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

16th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>



## RECEIVERSHIP TA

17th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

18th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

## RECEIVERSHIP TA

19th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

20th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

# NAHCD

AMOUNT OBLIGATED TO PROJECT:	
------------------------------	--

1st Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

2nd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# NAHCD

3rd Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

4th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# NAHCD

5th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

6th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# NAHCD

7th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

8th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# NAHCD

9th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

10th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

# NAHCD

11th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

12th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>



# NAHCD

13th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

14th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

# NAHCD

15th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

16th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

# NAHCD

17th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

18th Work Plan		
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

# NAHCD

19th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

20th Work Plan		
Work Plan Name	Name	<b>Work Performed</b>
Work Plan Number	No.	
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period		
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	<b>\$0.00</b>	
<b>TOTAL REMAINING BALANCE</b>	<b>\$0.00</b>	
<b>Traveler</b>	<b>Subcontractor or Consultant Organization</b>	<b>Destination + Number of nights</b>

# CERTIFICATION

OMB- 2506-0197  
Exp. 03/31/2020  
HUD form 4138

<b>CERTIFICATION:</b> I certify that the data contained in this document, as well as any information provided in the accompanying voucher, are true, correct, actual, and that all outlays were made in accordance with the cooperative agreement conditions and applicable Regulations. I also certify that all subcontractors and/or consultants have certified to the same certification statements, and the certifications on file for future inspection and audit.	
NAME/ TITLE of CERTIFYING OFFICIAL:	DATE:
EMAIL ADDRESS:	TELEPHONE NO.

**BACKUP DOCUMENTATION:** PLEASE PROVIDE ELECTRONIC COPIES OF ANY RECEIPTS, FINANCIAL MANAGEMENT PRINTOUTS, OR OTHER REQUIRED AND/OR PERTINENT DOCUMENTS