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		
Cooperative Agreement Number	Located in box 3 of form HUD-1044 and under the 'Grants' module in DRGR System.	
Billing Period	Beginning and ending dates of period covered by this report. E.g., 07/01/12 - 07/31/12.	
Award Amount	Located in box 14 of form HUD-1044 and under the 'Grants' module in DRGR System.	
Total Amount Obligated to Projects	The total of all funds obligated to the 10 project categories.	
Amount of All 8 Project Categories Billed Prior to this	Total amount billed previous to this billing period on Administration, Coordination, Departmental, McKinney (HEARTH), NDAP	
Billing Period	(HMIS), NAHASDA (ONAP), Receivership, and NAHCD TA Projects.	
	Total amount billed during this billing period on Administration, Coordination, Departmental, McKinney (HEARTH),	
Amount of All 8 Project Categories Billed this Billing Period	NDAP (HMIS), NAHASDA (ONAP), Receivership, and NAHCD TA Projects.	
Total Amount Billed to Date	The sum of the amounts billed before this billing period and during this billing period.	
Remaining Award Balance	= Award Amount - Total Amount Billed to Date.	
, and the second	Billed by Project	
Amount Obligated to this Project	Amount obligated in TA provider's latest action plan.	
Total Hours Billed this Billing Period	Total hours of labor (staff, subcontractors, and/or consultants) billed over this period.	
Total Amount Budgeted	Total amount budgeted to this project on action plan.	
Amount Previously Billed	Amount billed to this project before this billing period	
Total Amount Billed this Billing Period	Amount billed to this project during this billing period.	
Total Amount Billed to Date	The sum of the amounts billed before this billing period and during this billing period.	
Remaining Balance	= Total Amount Budgeted - Total Amount Billed to Date.	
Notes	Space to enter any additional notes to GTR. E.g., no cost extensions/amendments approved.	
	Deliverables	
DATE	Date that deliverable was completed.	
WORK PLAN NUMBER	Self-explanatory	
DELIVERABLE TITLE	E.g., Smithtown Underwriting Worksheet, etc.	
	Work Plan Data by Project : Sheets 2 - 9	
Amount Obligated to Project	Located under 'Projects' section in DRGR.	
Amount obligated to Froject	Work Plan	
Work Plan Name	Same as work plan number in TA Portal or DRGR.	
Work Plan Number	Same as work plan number in DRGR.	
Period of Performance	Date work plan was started until expectected date of completion for work plan. E.g., 04/01/12 - 12/01/12	
Total Hours Billed this Billing Period	Total hours of labor (staff, subcontractors, and/or consultants) billed to work plan over this period.	
Total Amount Budgeted	Total amount budgeted to this work plan.	
Amount Previously Billed	Amount billed on this work plan before this billing period.	
Amount Billed During this Billing Period	Amount billed on this work plan during this billing period.	
Total Amount Billed To Date	The sum of the amounts billed on this work plan before this billing period and during this billing period.	
TOTAL REMAINING BALANCE	= Total Amount Budgeted - Total Billed to Date.	
Traveler	Enter name of individual staff member or contractor who billed travel during this billing period.	
Subcontractor or Consultant Organization	Enter name of individual traveler's organization (if other than TA Provider).	
Destination and Number of nights	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.	
	ach electronic copies of any required and/or pertinent documentation	

COMMUNITY COMPASS MONTHLY ACTIVITY REPORT

AWARD AMOUNTS BILLED		
COOPERATIVE AGREEMENT NO.	E.g., T-12-NN-00-0000	
Billing Period	E.g., 3/01/12-3/31/12	
AWARD AMOUNT	\$0.00	
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	
REMAINING AWARD BALANCE	\$0.00	

ADMINISTRATION 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	
REMAINING PROJECT FUNDS \$0	
TOTAL REMAINING BALANCE ON WORKPLANS \$0	

COORDINATION 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	
REMAINING PROJECT FUNDS	\$0	
TOTAL REMAINING BALANCE ON WORKPLANS	\$0	

DEPARTMENTAL TA (formerly TI 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	
REMAINING PROJECT FUNDS \$0	
TOTAL REMAINING BALANCE ON WORKPLANS \$0	
McKinney (HEARTH) 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	
REMAINING PROJECT FUNDS \$0	
TOTAL REMAINING BALANCE ON WORKPLANS \$0	
NDAP TA (formlery HMIS 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	
REMAINING PROJECT FUNDS \$0	
TOTAL DEMAINING BALANCE ON WORKDLANS	
TOTAL REMAINING BALANCE ON WORKPLANS \$0	
NAHASDA (ONAP) TA PROJECT	Notes
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NAHASDA (ONAP) TA PROJECT	Notes
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project \$0	Notes
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project Total Hours Billed this Billing Period Total Amount Budgeted to Workplans Amount Previously Billed \$0	Notes
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project Total Hours Billed this Billing Period Total Amount Budgeted to Workplans \$0	Notes
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project Total Hours Billed this Billing Period Total Amount Budgeted to Workplans Amount Previously Billed \$0	Notes
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project Total Hours Billed this Billing Period Total Amount Budgeted to Workplans Amount Previously Billed Amount Billed During this Billing Period \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Notes
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NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project Total Hours Billed this Billing Period Total Amount Budgeted to Workplans Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to date REMAINING PROJECT FUNDS TOTAL REMAINING BALANCE ON WORKPLANS RECEIVERSHIP TA PROJECT	Notes
NAHASDA (ONAP) TA PROJECT 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 REMAINING PROJECT FUNDS \$0 TOTAL REMAINING BALANCE ON WORKPLANS \$0 RECEIVERSHIP TA PROJECT \$0 Amount Obligated to this Project \$0	
NAHASDA (ONAP) TA PROJECT Amount Obligated to this Project \$0 Total Hours Billed this Billing Period \$0 Total Amount Budgeted to Workplans \$0 Amount Previously Billed \$50 Amount Billed During this Billing Period \$0 Total Amount Billed to date \$0 REMAINING PROJECT FUNDS \$0 TOTAL REMAINING BALANCE ON WORKPLANS \$0 RECEIVERSHIP TA PROJECT Amount Obligated to this Project \$0 Total Hours Billed this Billing Period \$0	
NAHASDA (ONAP) TA PROJECT 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 REMAINING PROJECT FUNDS \$0 TOTAL REMAINING BALANCE ON WORKPLANS \$0 RECEIVERSHIP TA PROJECT Amount Obligated to this Project \$0 Total Hours Billed this Billing Period 0 Total Amount Budgeted to Workplans \$0	
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NAHASDA (ONAP) TA PROJECT 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 REMAINING PROJECT FUNDS \$0 TOTAL REMAINING BALANCE ON WORKPLANS \$0 RECEIVERSHIP TA PROJECT Amount Obligated to this Project \$0 Total Hours Billed this Billing Period 0 Total Amount Budgeted to Workplans \$0 Amount Previously Billed \$0 Amount Previously Billed \$0 Amount Billed During this Billing Period \$0 Amount Billed During this Billing Period \$0	
NAHASDA (ONAP) TA PROJECT 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 REMAINING PROJECT FUNDS \$0 TOTAL REMAINING BALANCE ON WORKPLANS \$0 RECEIVERSHIP TA PROJECT Amount Obligated to this Project \$0 Total Amount Billed this Billing Period 0 Total Amount Budgeted to Workplans \$0 Amount Previously Billed \$0	

TOTAL REMAINING BALANCE ON WORKPLANS	\$0	
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	
REMAINING PROJECT FUNDS	\$0	
TOTAL REMAINING BALANCE ON WORKPLANS	\$0	
		Notes
		Notes

DELIVERABLES		
DATE	WORK PLAN NUMBER	DELIVERABLE TITLE
		OMB Approval No. 2506-0197
		(Exp. 03/31/2023)
		form HUD-4138

Administration

ANACHAIT ORLICATED TO DROJECT
AMOUNT OBLIGATED TO PROJECT:
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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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of Nights

OMB Approval No. 2506-0197

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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	2nd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	•	

Coordination

	3rd Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	4th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
_		

Coordination

	5th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of winter
	Organization	Destination + Number of nights

AMOUNT OBLIGATED TO PROJECT:

	1st Work Plan	
Work Plan Name	OMB Approval No. 2506-0197	Work Performed
Work Plan Number	(Exp. 03/31/2023)	
Period of Performance	form HUD-4138	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	2nd Work Plan	
Work Plan Name	2nd Work Plan Name	Work Performed
		Work Performed
Work Plan Number	Name	Work Performed
Work Plan Number Period of Performance	Name No.	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No.	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	
Work Plan Name Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE Traveler	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed Destination + Number of nights
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	

	3rd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination / Number of sights
	Organization	Destination + Number of nights
	4th Worl	
Work Plan Name	Name	Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed

	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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	bestination . Ivaniber of highes
	cul w. I	
World Diam Name	Name 6th Work	
Work Plan Name Work Plan Number	No.	Work Performed
Period of Performance	INO.	
	F ~ 04/01/12 07/01/12	
	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period Total Amount Budgeted	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	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 Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	\$0.00	
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00	
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 \$0.00 Subcontractor or Consultant	Destination + Number of nights
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00	Destination + Number of nights
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 Subcontractor or Consultant	Destination + Number of nights
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 Subcontractor or Consultant	Destination + Number of nights

	7th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of nights
	Organization	Destination + Number of nights
	8th Worl	
Work Plan Name	Name	K Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Work Performed

	9th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	2 community in an action of implication
	10th Worl	
Work Plan Name	Name	v Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

	11th Work F	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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination v Number of winter
	Organization	Destination + Number of nights
	•	
	12th Work F	
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		
Total Amount Budgeted		
Amount Previously Billed		
_		
Amount Previously Billed	\$0.00	
Amount Previously Billed Amount Billed During this Billing Period	\$0.00 \$0.00	
Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	·	
Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00	Destination + Number of nights
Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	Destination + Number of nights
Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	Destination + Number of nights

	13th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	14th Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	15th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	16th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	17th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Destination Finance of fights
	40:1.14	
World Dlam Name	Name 18th Worl	
Work Plan Name Work Plan Number	No.	Work Performed
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	\$0.00	
Amount Billed During this Billing Period Total Amount Billed to-date	\$0.00 \$0.00	
Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00	
Amount Billed During this Billing Period Total Amount Billed to-date	\$0.00 Subcontractor or Consultant	Destination + Number of nights
Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00	
Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	
Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	

	19th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	20th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	21st Work	/ Dlan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	Work Performed
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	L.g., 04/01/12 - 07/01/12	
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	
	22nd Wor	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	†	

	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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of violate
	Organization	Destination + Number of nights
	24th Work	
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	No. E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	E.g., 04/01/12 - 07/01/12 \$0.00	Doctination Number of wights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Destination + Number of nights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 \$ubcontractor or Consultant	Destination + Number of nights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 \$ubcontractor or Consultant	Destination + Number of nights

	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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of sights
	Organization	Destination + Number of nights
	26th Work	(Plan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Work Plan Number Period of Performance		
Work Plan Number	No.	
Work Plan Number Period of Performance	No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

	27th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	28th Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	29th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Busharita a Nambara Calaba
	Organization	Destination + Number of nights
	30th Worl	
Work Plan Name	Name	K Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

OMB Approval No. 2506-0197 (Exp. 03/31/2023) form HUD-4138

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		
otal Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	2nd Work Plan	
Work Plan Name	Name	W 15 C 1
		Work Performed
	No.	Work Performed
Period of Performance	No. E.g., 04/01/12 - 07/01/12	Work Performed
Period of Performance Total Hours Billed this Billing Period		Work Performed
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted		Work Performed
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed		Work Performed
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period		Work Performed
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period		Work Performed
Period of Performance Fotal Hours Billed this Billing Period Fotal Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Fotal Amount Billed to-date	E.g., 04/01/12 - 07/01/12	Work Performed
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	E.g., 04/01/12 - 07/01/12 \$0.00	
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00	Destination + Number of nights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 Subcontractor or Consultant	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE Traveler	\$0.00 \$0.00 Subcontractor or Consultant	

	3rd Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Destination - realiser of highes
	4th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Destination + Number of Hights

	5th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Destination + Number of Hights
	6th Work	
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	40.00	
Total Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Describation + Natifice of Hights

	7th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of nights
	Organization	Destination + Number of nights
	8th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of nights
	Organization	Destination + Number of nights

	9th Worl	r Plan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	WorkTerformed
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	10th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights

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

	13th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Builting to a March and China
	Organization	Destination + Number of nights
	14th Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination (Number of violate
	Organization	Destination + Number of nights

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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant	Destination + Number of nights		
	Organization	Destination - realiser of highes		
	4911.11			
West Bleed News	16th Work			
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	40.00			
Total Amount Billed to-date	\$0.00			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Destination + Number of nights			
	Organization	Destination + Number of hights		

		IOIII
	17th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	18th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
		Destination + Number of nights
	Organization	

	10+6 14/5	l. Dian
Mad Blackland	19th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of sinks
	Organization	Destination + Number of nights
	20th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination : Number of sights
	Organization	Destination + Number of nights

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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		
	22nd Wor			
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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		

	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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of violate
	Organization	Destination + Number of nights
	24th Work	
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Period of Performance	No. E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed		
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	E.g., 04/01/12 - 07/01/12	
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	E.g., 04/01/12 - 07/01/12 \$0.00	Doctination Number of wights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	Destination + Number of nights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 \$ubcontractor or Consultant	Destination + Number of nights
Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 \$ubcontractor or Consultant	Destination + Number of nights

	25th Work	/ Dlan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	WOIK FEITOTHIEU
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	L.g., 6 1/61/12 67/61/12	
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	26th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	27th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	28th Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	29th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	30th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Butterflow Market California
	Organization	Destination + Number of nights

31st Work	c Plan
Name	Work Performed
No.	
E.g., 04/01/12 - 07/01/12	
\$0.00	
\$0.00	
Subcontractor or Consultant	Destination Number of nights
Organization	Destination + Number of nights
ī	
	Work Performed
E.g., 04/01/12 - 07/01/12	
\$0.00	
\$0.00	
Subcontractor or Consultant	Destination Number of nights
Organization	Destination + Number of nights
	Name

	33rd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	34th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of wickte
	Organization	Destination + Number of nights

	35th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	36th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination : Number of nights
	Organization	Destination + Number of nights

	37th Work	k Plan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	Work Terrormed
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	8.,,,	
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	38th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	39th Worl	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	40th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Butterflow Market California
	Organization	Destination + Number of nights

	NDAP (HIV	ms) ia
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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination of the
	Organization	Destination + Number of nights
	2nd Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	

Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	3rd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	bestination : rainber of highes
	4th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of wields
	Organization	Destination + Number of nights

	5th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	6th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	7th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Builting North Children
	Organization	Destination + Number of nights
	8th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of sights
	Organization	Destination + Number of nights

	9th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of nights
	Organization	Destination + Number of nights
	10th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination (Nember of violate
	Organization	Destination + Number of nights

	11th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	12th Wor	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	13th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	14th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination : Noveber of wields
	Organization	Destination + Number of nights

	15th Work	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	
	46:1.14	
Mad Blackson	16th Worl	
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	40.00	
	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	200

	17th Work	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	
	18th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Dankinsking a Nicoland College
	Organization	Destination + Number of nights

	19th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	Destination Frameer of highes
	20th Worl	
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		
Amazonat Dillad Domina this Dillina Davidd		
Amount Billed During this Billing Period		-
Total Amount Billed to-date	\$0.00	
	\$0.00 \$0.00	
Total Amount Billed to-date		Doctination (Newshaw of winds
Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00	Destination + Number of nights
Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	Destination + Number of nights
Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	Destination + Number of nights
Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 Subcontractor or Consultant	Destination + Number of nights

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AMOUNT OBLIGATED TO PROJECT:	1
AMOUNT OBLIGATED TO TROJECT.	1
	£

	1st Work Pla	n
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	2nd Work Pla	an
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	<u> </u>	
Amount Billed During this Billing Period	<u> </u>	
Total Amount Billed to-date	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Butterform Northwest College
	Organization	Destination + Number of nights

	3rd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	4th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	5th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	C±1. \A/l	
	6th Worl	
Work Plan Name	Name	Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

	7th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	8th Worl	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	9th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination : Number of sights
	Organization	Destination + Number of nights
	10th Work	
Work Plan Name	Name	v Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

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

	13th Work	/ Dlan
Work Plan Name	Name	Work Performed
Work Plan Number	No.	Work Performed
Period of Performance	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	L.g., 04/01/12 - 07/01/12	
Total Amount Budgeted		
Amount Previously Billed		
Amount Billed During this Billing Period		
Total Amount Billed to-date	\$0.00	
	\$0.00	
TOTAL REMAINING BALANCE		
Traveler	Subcontractor or Consultant	Destination + Number of nights
	Organization	
	14th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights

	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	
TOTAL REMAINING BALANCE	\$0.00	
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	E.g., 04/01/12 - 07/01/12	
	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period Total Amount Budgeted	E.g., 04/01/12 - 07/01/12	
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	E.g., 04/01/12 - 07/01/12 \$0.00	
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period		
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	
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00	Destination + Number of nights
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 Subcontractor or Consultant	Destination + Number of nights
Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	\$0.00 \$0.00 Subcontractor or Consultant	Destination + Number of nights

	17th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
W. 1.51. N	18th Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination + Number of nights
Traveler		Description : Number of mens
Traveler	Organization	
	Organization	
	Organization	

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

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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Number of sights
	Organization	Destination + Number of nights
	2nd Work Plan	
Work Plan Name	Name	Work Performed
Work Plan Number	No.	
Dariad of Darfarmana	F = 04/04/42 07/04/42	

	2nd Wor	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination / Number of wights
	Organization	Destination + Number of nights

	3rd Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	4th Work	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Butterflow March and California
	Organization	Destination + Number of nights

	5th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	6th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

	7th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	8th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		
	10th Work	c 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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		

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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		
	12th Worl	c 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			
TOTAL REMAINING BALANCE	\$0.00			
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights		

	13th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	14th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

RECEIVERSHIP TA

	15th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	16th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights

RECEIVERSHIP TA

	17th Work	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	18th Work	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
1		

RECEIVERSHIP TA

	19th Wor	rk 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	20th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	l	

AMOUNT OBLIGATED TO PROJECT:		
	AMOUNT OBLIGATED TO PROJECT:	

ANIOUNI OBLIGATED TO TROJECT.		
	1st Work	
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	
TOTAL REMAINING BALANCE	\$0.00	
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	\$0.00	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	1	

	3rd Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights
	4th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	
	Organization	Destination + Number of nights

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

	7th Work	ι 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination of the
	Organization	Destination + Number of nights
	8th Worl	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Noveless of winds
	Organization	Destination + Number of nights

	9th Work	c 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination Montage of States
	Organization	Destination + Number of nights
	10th Work	
Work Plan Name	Name	v Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

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

	13th Worl	k 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights
	_	
	14th Worl	
Work Plan Name	Name	k Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

	15th Work	ς 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	
TOTAL REMAINING BALANCE	\$0.00	
Traveler	Subcontractor or Consultant	Destination - Number of winter
	Organization	Destination + Number of nights
	16th Work	
Work Plan Name	Name	c Plan Work Performed
Work Plan Number	Name No.	
Work Plan Number Period of Performance	Name	
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed

	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		
TOTAL REMAINING BALANCE	\$0.00		
Traveler	Subcontractor or Consultant Organization	Destination + Number of nights	
W 181 N	18th Worl		
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		
TOTAL REMAINING BALANCE	\$0.00		
Traveler	Subcontractor or Consultant	Destination + Number of nights	
	Organization		

	19th Wor	k 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		
TOTAL REMAINING BALANCE	\$0.00		
Traveler	Subcontractor or Consultant		
	Organization	Destination + Number of nights	
	•		
	20th Work		
Work Plan Name	20th Work	K Plan Work Performed	
Work Plan Number			
	Name		
Work Plan Number	Name No.		
Work Plan Number Period of Performance	Name No.		
Work Plan Number Period of Performance Total Hours Billed this Billing Period	Name No.		
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted	Name No.		
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed	Name No.		
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period	Name No. E.g., 04/01/12 - 07/01/12		
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date	Name No. E.g., 04/01/12 - 07/01/12 \$0.00	Work Performed	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00		
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed	
Work Plan Number Period of Performance Total Hours Billed this Billing Period Total Amount Budgeted Amount Previously Billed Amount Billed During this Billing Period Total Amount Billed to-date TOTAL REMAINING BALANCE	Name No. E.g., 04/01/12 - 07/01/12 \$0.00 \$0.00 Subcontractor or Consultant	Work Performed	

CERTIFICATION

OMB Approval No. 2506-0197 (Exp. 03/31/2023) form **HUD-4138**

CERTIFICATION: 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.	"I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802)."
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