

National Oilheat Research Alliance
Statement of Financial Position
February 29, 2012

2012

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	\$3,695,461
Grants Receivable	805,503
Prepaid assets	3,025
Publications inventory	<u>57,222</u>
Total current assets	4,561,211

PROPERTY AND EQUIPMENT

Office equipment	8,449
Computer equipment	<u>7,944</u>
Less: accumulated depreciation	<u>(15,732)</u>
Total property and equipment	<u>661</u>

TOTAL ASSETS

\$4,561,872

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Grants payable - research and development	524,839
Grants payable - education and training	<u>21,159</u>
Grants payable	545,998
State rebate obligations	2,788,508
Accounts payable	\$2,606
Accrued expenses	<u>11,841</u>
Total current liabilities	3,348,953

NET ASSETS:

Unrestricted Net Assets	441,903
Temporarily Restricted Net Assets	<u>771,017</u>
Total net assets	<u>1,212,919</u>

TOTAL LIABILITIES AND NET ASSETS

\$4,561,872

National Oilheat Research Alliance
Statement of Financial Position
December 31, 2011

2011

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	\$3,912,493
Grants Receivable	805,503
Prepaid assets	4,348
Publications inventory	42,521
Total current assets	<u>4,764,865</u>

PROPERTY AND EQUIPMENT

Office equipment	8,449
Computer equipment	7,944
Less: accumulated depreciation	<u>(15,643)</u>
Total property and equipment	<u>750</u>

TOTAL ASSETS

\$4,765,616

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Grants payable - research and development	572,698
Grants payable - education and training	23,598
Grants payable	596,295
State rebate obligations	2,863,636
Accounts payable	\$2,985
Accrued expenses	28,416
Total current liabilities	<u>3,491,332</u>

NET ASSETS:

Unrestricted Net Assets	503,267
Temporarily Restricted Net Assets	771,017
Total net assets	<u>1,274,284</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$4,765,616</u>

National Oilheat Research Alliance
Statement of Activities
For the Two Months Ending February 29, 2012

	YTD 2012
COLLECTION REVENUES, NET: reflects excess Refunds from 2011	
Less: Assessments and Collection	(\$4,000.00)
Cash Available for 2011	(4,000.00)
Total 2011 Revenue for Allocation	(4,000.00)
Projects and State Rebates:	
Consumer Education Production	601.76
Total Grants and State Rebates	601.76
Operating Expenses:	
Salaries and Consultants	47,946.16
Employee Taxes	5,401.72
Health Insurance	275.00
Retirement Plan	3,200.00
Rent and Telephone	4,757.25
Office Supplies	369.74
Equipment Maintenance	310.00
Insurance (D & O, L)	7,001.71
Public and Staff Travel	95.76
Meeting Expense	396.37
Bank Fees	380.80
Accounting Fees	1,412.32
Total Operating Expenses	71,546.83
Special Studies and Mailings	-----
Other (Income)/Expenses:	
Interest Income/Expense	(83.88)
Depreciation and Amortization	89.38
Other Income	(16,377.40)
Other Expense	1,173.71
Total Other (Income)Expenses	(15,198.19)
TOTAL EXPENSES	56,348.64
TOTAL EXPENDITURES	56,950.40
INCREASE/(DECREASE) IN NET ASSETS	(\$60,950.40)

* Net of Refunds

National Oilheat Research Alliance
Statement of Activities
For the Twelve Months Ending December 31, 2011

	YTD 2011
COLLECTION REVENUES, NET:	
Remittance Revenue *	(\$4,288)
reflects excess Refunds from 2011	
Less: Assessments and Collection	(45,100)
Cash Available for 2011	(49,388)
Total 2011 Revenue for Allocation	(49,388)
Projects and State Rebates:	
Consumer Education Production	4,267
Total Grants and State Rebates	4,267
Operating Expenses:	
Salaries and Consultants	289,731
Employee Taxes	13,751
Health Insurance	3,154
Retirement Plan	19,200
Rent and Telephone	29,436
Office Supplies	4,185
Equipment Maintenance	3,796
Insurance (D & O, L)	11,402
Dues, Memberships & Subscriptions	2,375
Public and Staff Travel	5,643
Meeting Expense	3,635
Bank Fees	2,680
Accounting Fees	34,840
Total Operating Expenses	423,828
Special Studies and Mailings	
Other (Income)/Expenses:	
Interest Income/Expense	(1,069)
Depreciation and Amortization	517
Other Income	(104,283)
Other Expense	89,276
Total Other (Income)Expenses	(15,559)
TOTAL EXPENSES	408,269
TOTAL EXPENDITURES	412,536
INCREASE/(DECREASE) IN NET ASSETS	(\$461,924)

* Net of Refunds

National Oilheat Research Alliance

For the Twelve Months Ending December 31, 2011

	<u>APPROVED</u>	<u>Disbursed in 2009</u>	<u>Disbursed in 2010</u>	<u>Disbursed in 2011</u>	<u>Remaining</u>
CONNECTICUT					
E & T '10 Grant	\$188,385.68		\$188,385.68		
TOTALS FOR CONNECTICUT	188,385.68		188,385.68		
IDAHO					
CONS-ED '08 Grant	235.41				235.41
E & T '08 Grant	7,611.64	6,273.83			1,337.81
CONS-ED '09 Grant	20,655.49				20,655.49
E & T '09 Grant	39,114.35				39,114.35
2010 - Unassigned	1,714.00				1,714.00
TOTALS FOR IDAHO	69,330.89	6,273.83			63,057.06
INDIANA					
2009 - Unassigned	21,434.16	3,507.49		2,705.30	15,221.37
2010 - Unassigned	4,660.00				4,660.00
CONS-ED '08 Grant	14,620.02	9,752.79	3,835.25	1,031.98	
E & T '08 Grant	6,005.27	6,005.27			
TOTALS FOR INDIANA	46,719.45	19,265.55	3,835.25	3,737.28	19,881.37
KENTUCKY					
CONS-ED '09 Grant	99,608.70	83,397.14	524.50	221.76	15,465.30
E & T '09 Grant	58,499.00	8,122.24	14,922.89	2,199.25	33,254.62
CONS-ED '10 Grant	9,701.68				9,701.68
E & T '10 Grant	14,552.52				14,552.52
TOTALS FOR KENTUCKY	182,361.90	91,519.38	15,447.39	2,421.01	72,974.12
MASSACHUSETTS					
CONS-ED '09 Grant	881,900.87	607,801.13	274,099.74		
E & T '09 Grant	181,397.00	165,719.14	15,677.86		
CONS-ED '10 Grant	95,000.00			11,083.43	83,916.57
E & T '10 Grant	131,183.30			120,531.25	10,652.05
TOTALS FOR MASSACHUSETTS	1,289,481.17	773,520.27	289,777.60	131,614.68	94,568.62
MARYLAND (MID-ATL)					
CONS-ED '09 Grant	337,158.65	147,996.31	145,001.43	44,160.91	
E & T '09 Grant	33,910.35	25,000.00	8,910.35		
CONS-ED '10 Grant	56,422.00			23,039.13	33,382.87
E & T '10 Grant	25,000.00			2,022.32	22,977.68
TOTALS FOR MARYLAND	452,491.00	172,996.31	153,911.78	69,222.36	56,360.55
MAINE					
CONS-ED '09 Grant	243,000.00	164,066.81	78,933.19		
E & T '09 Grant	299,977.77	201,703.68	98,274.09		
CONS-ED '10 Grant	56,230.58		56,230.58		
E & T '10 Grant	74,537.00		74,535.42		1.58
TOTALS FOR MAINE	673,745.35	365,770.49	307,973.28		1.58

National Oilheat Research Alliance

For the Eleven Months Ending November 30, 2011

	<u>APPROVED</u>	<u>Disbursed in 2009</u>	<u>Disbursed in 2010</u>	<u>Disbursed in 2011</u>	<u>Remaining</u>
MICHIGAN					
CONS-ED '09 Grant	\$143,766.00		\$48,766.00	\$40,000.00	\$55,000.00
E & T '09 Grant	148,422.00		5,000.00	20,000.00	123,422.00
2010 -Unassigned	39,126.00				39,126.00
TOTALS FOR MICHIGAN	331,314.00		53,766.00	60,000.00	217,548.00
NORTH CAROLINA					
CONS-ED '10 Grant	70,006.02		70,006.02		
E & T '10 Grant	10,460.67		10,460.67		
TOTALS FOR NORTH CAROLINA	80,466.69		80,466.69		
NEW HAMPSHIRE					
CONS-ED '10 Grant	57,928.02		57,928.02		
E & T '10 Grant	13,943.01		13,943.01		
TOTALS FOR NEW HAMPSHIRE	71,871.03		71,871.03		
NEW JERSEY					
CONS-ED '09 Grant	574,500.00	384,915.00	189,585.00		
CONS-ED '10 Grant	2,993.09		2,993.09		
E & T '10 Grant	189,822.28		129,947.11	44,785.56	15,089.61
TOTALS FOR NEW JERSEY	767,315.37	384,915.00	322,525.20	44,785.56	15,089.61
NEVADA					
2009 Unassigned	4,594.13				4,594.13
2010 - Unassigned	1,290.00				1,290.00
E & T '02 thru '08 Grants	7,706.40				7,706.40
CONS-ED '07 Grant	6,442.86				6,442.86
TOTALS FOR NEVADA	20,033.39				20,033.39
OHIO					
CONS-ED '08 Grant	194,003.29	82,833.80	44,555.06	2,785.00	63,829.43
CONS-ED '09 Grant	170,773.53				170,773.53
E & T '09 Grant	100,295.57	29,131.14	(4,000.00)		75,164.43
2010 - Unassigned	51,066.00				51,066.00
TOTALS FOR OHIO	516,138.39	111,964.94	40,555.06	2,785.00	360,833.39
OREGON					
E & T '08 Grant	2,391.90	391.86			2,000.04
CONS-ED '09 Grant	36,454.18	20,071.22	16,382.96		
E & T '09 Grant	2,743.86				2,743.86
CONS-ED '10 Grant	7,465.82	359.91	4,018.21		3,087.70
TOTALS FOR OREGON	49,055.76	20,822.99	20,401.17		7,831.60

National Oilheat Research Alliance

For the Twelve Months Ending December 31, 2011

	<u>APPROVED</u>	<u>Disbursed in 2009</u>	<u>Disbursed in 2010</u>	<u>Disbursed in 2011</u>	<u>Remaining</u>
PENNSYLVANIA					
CONS-ED '09 Grant	\$960,491.52	\$420,938.90	\$201,623.44	\$150,000.00	\$187,929.18
E & T '09 Grant	335,300.00	50,000.00	285,300.00		
E & T '10 Grant	290,113.95			150,000.00	140,113.95
TOTALS FOR PENNSYLVANIA	1,585,905.47	470,938.90	486,923.44	300,000.00	328,043.13
RHODE ISLAND					
CONS-ED '09 Grant	143,000.00	73,914.68	69,085.32		
E & T '09 Grant	156,228.48	68,740.00	87,488.48		
E & T '10 Grant	63,911.26	3,000.00		60,911.26	
TOTALS FOR RHODE ISLAND	363,139.74	145,654.68	156,573.80	60,911.26	
SOUTH CAROLINA					
CONS-ED '09 Grant	40,047.04	40,813.91			(766.87)
E & T '09 Grant	6,500.00	482.77	1,413.50		4,603.73
E & T '10 Grant 2010	6,693.00				6,693.00
TOTALS FOR SOUTH CAROLIN	53,240.04	41,296.68	1,413.50		10,529.86
VIRGINIA					
CONS-ED '08 Grant	238,203.93	134,404.88	86,991.51	8,188.66	8,618.88
E & T '08 Grant	116,821.52	17,175.21	19,371.67	8,787.76	71,486.88
2009 - Unassigned	232,594.63			45,665.76	186,928.87
2010 - Unassigned	63,855.00				63,855.00
TOTALS FOR VIRGINIA	651,475.08	151,580.09	106,363.18	62,642.18	330,889.63
VERMONT					
R & D '07 Grant	5,000.00	1,532.21			3,467.79
R & D '08 Grant	3,145.00	1,431.36			1,713.64
CONS-ED '08 Grant	73,975.64			31,390.96	42,584.68
CONS-ED '09 Grant	94,480.43	41,571.79			52,908.64
E & T '09 Grant	94,480.43	41,571.39	34,000.00	18,909.04	
CONS-ED '10 Grant	12,933.65				12,933.65
E & T '10 Grant	21,102.28				21,102.28
TOTALS FOR VERMONT	305,117.43	86,106.75	34,000.00	50,300.00	134,710.68
WASHINGTON					
CONS ED '08 Grant	1,057.61	568.44		489.17	
2009 - Unassigned	58,419.72	22,655.99	13,800.00	17,510.83	4,452.90
2010 - Unassigned	1,211.00				1,211.00
TOTALS FOR WASHINGTON	60,688.33	23,224.43	13,800.00	18,000.00	5,663.90
WISCONSIN					
CONS-ED '10 Grant	30,331.80				30,331.80
TOTALS FOR WISCONSIN	30,331.80				30,331.80

National Oilheat Research Alliance

For the Twelve Months Ending December 31, 2011

	<u>APPROVED</u>	<u>Disbursed in 2009</u>	<u>Disbursed in 2010</u>	<u>Disbursed in 2011</u>	<u>Remaining</u>
ESPA (NEW YORK)					
E & T '08 Grant	\$77,485.94	\$16,336.56	\$19,600.00	\$19,600.00	\$21,949.38
CONS-ED '09 Grant	126,000.00		19,326.45	16,000.00	90,673.55
E & T '09 Grant	35,600.00				35,600.00
CONS-ED '10 Grant	126,000.00	24,000.00			102,000.00
E & T '10 Grant	35,600.00	27,600.00			8,000.00
TOTALS FOR ESPA	400,685.94	67,936.56	38,926.45	35,600.00	258,222.93
NYOHA					
CONS-ED '09 Grant	546,049.00	13,101.00	281,189.47	88,013.82	163,744.71
E & T '09 Grant	100,000.00	42,032.50	41,809.89	16,157.61	
E & T '10 Grant	84,314.00			19,124.43	65,189.57
TOTALS FOR NYOHA	730,363.00	55,133.50	322,999.36	123,295.86	228,934.28
EASTERN					
E & T '07 Grant	90,112.00	70,112.00			20,000.00
E & T '08 Grant	47,475.90	6,369.76	40,000.00		1,106.14
CONS-ED '09 Grant	153,734.00	50,000.00	30,175.24	25,000.00	48,558.76
E & T '09 Grant	51,245.00				51,245.00
CONS-ED '10 Grant	20,063.00				20,063.00
E & T '10 Grant	6,688.00				6,688.00
TOTALS FOR EASTERN	369,317.90	126,481.76	70,175.24	25,000.00	147,660.90
WESTERN					
CONS-ED '07 Grant	205,918.04	205,918.04			
CONS-ED '08 Grant	56,348.56		10.00	16,000.00	40,338.56
E & T '08 Grant	209,438.48				209,438.48
CONS-ED '09 Grant	75,494.00				75,494.00
E & T '09 Grant	35,600.00				35,600.00
CONS-ED '10 Grant	9,853.00				9,853.00
E & T '10 Grant	3,284.00				3,284.00
TOTALS FOR WESTERN	595,936.08	205,918.04	10.00	16,000.00	374,008.04
CENTRAL					
CONS-ED '09 Grant	108,895.00	102,220.38	6,674.62		
E & T '09 Grant	46,669.05	23,535.00	23,134.05		
E & T '10 Grant	20,302.00				20,302.00
TOTALS FOR CENTRAL	175,866.05	125,755.38	29,808.67		20,302.00
HUDSON VALLEY					
CONS-ED '09 Grant	201,684.00	135,128.27	66,555.73		
E & T '09 Grant	10,615.00	7,112.04	3,502.93		0.03
CONS-ED '10 Grant	16,624.00		16,624.00		
E & T '10 Grant	11,083.00		11,083.00		
TOTALS FOR HUDSON VALLEY	240,006.00	142,240.31	97,765.66		0.03
LONG ISLAND					
CONS-ED '09 Grant	383,216.00	226,097.44	157,118.56		
E & T '09 Grant	127,400.00	75,166.00	52,234.00		
E & T '10 Grant	66,639.00				66,639.00
TOTALS FOR LONG ISLAND	577,255.00	301,263.44	209,352.56		66,639.00
TOTALS FOR NY STATE	3,089,429.97	1,024,728.99	769,037.94	199,895.86	1,095,767.18
TOTALS FOR REPORT	10,878,037.93	3,890,579.28	3,117,027.99	1,006,565.19	2,863,865.47

National Oilheat Research Alliance

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CONS-ED '09 Grant	20,655.49					20,655.49
E & T '09 Grant	39,114.35					39,114.35
2010 - Unassigned	1,714.00					1,714.00
TOTALS FOR IDAHO	69,330.89	6,273.83				63,057.06
INDIANA						
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CONS-ED '10 Grant	9,701.68					9,701.68
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MASSACHUSETTS						
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CONS-ED '10 Grant	95,000.00			11,083.43		83,916.57
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TOTALS FOR MASSACHUSETTS	1,289,481.17	773,520.27	289,777.60	131,614.68	2,500.00	94,568.62
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CONS-ED '10 Grant	56,422.00			23,039.13		33,382.87
E & T '10 Grant	25,000.00			2,022.32		22,977.68
TOTALS FOR MARYLAND	452,491.00	172,996.31	153,911.78	69,222.36		56,360.55
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CONS-ED '09 Grant	243,000.00	164,066.81	78,933.19			
E & T '09 Grant	299,977.77	201,703.68	98,274.09			
CONS-ED '10 Grant	56,230.58		56,230.58			
E & T '10 Grant	74,537.00		74,535.42			1.58
TOTALS FOR MAINE	673,745.35	365,770.49	307,973.28			1.58

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MICHIGAN						
CONS-ED '09 Grant	\$143,766.00		\$48,766.00	\$40,000.00		\$55,000.00
E & T '09 Grant	148,422.00		5,000.00	20,000.00		123,422.00
2010 -Unassigned	39,126.00					39,126.00
TOTALS FOR MICHIGAN	331,314.00		53,766.00	60,000.00		217,548.00
NORTH CAROLINA						
CONS-ED '10 Grant	70,006.02		70,006.02			
E & T '10 Grant	10,460.67		10,460.67			
TOTALS FOR NORTH CAROLIN	80,466.69		80,466.69			
NEW HAMPSHIRE						
CONS-ED '10 Grant	57,928.02		57,928.02			
E & T '10 Grant	13,943.01		13,943.01			
TOTALS FOR NEW HAMPSHIRE	71,871.03		71,871.03			
NEW JERSEY						
CONS-ED '09 Grant	574,500.00	384,915.00	189,585.00			
CONS-ED '10 Grant	2,993.09		2,993.09			
E & T '10 Grant	189,822.28		129,947.11	59,061.81		813.36
TOTALS FOR NEW JERSEY	767,315.37	384,915.00	322,525.20	59,061.81		813.36
NEVADA						
2009 Unassigned	4,594.13					4,594.13
2010 - Unassigned	1,290.00					1,290.00
E & T '02 thru '08 Grants	7,706.40					7,706.40
CONS-ED '07 Grant	6,442.86					6,442.86
TOTALS FOR NEVADA	20,033.39					20,033.39
OHIO						
CONS-ED '08 Grant	194,003.29	82,833.80	44,555.06	3,035.00	11,513.11	63,579.43
CONS-ED '09 Grant	170,773.53					170,773.53
E & T '09 Grant	100,295.57	29,131.14	(4,000.00)			75,164.43
2010 - Unassigned	51,066.00					51,066.00
TOTALS FOR OHIO	516,138.39	111,964.94	40,555.06	3,035.00	11,513.11	360,583.39
OREGON						
E & T '08 Grant	2,391.90	391.86				2,000.04
CONS-ED '09 Grant	36,454.18	20,071.22	16,382.96			
E & T '09 Grant	2,743.86					2,743.86
CONS-ED '10 Grant	7,465.82	359.91	4,018.21			3,087.70
TOTALS FOR OREGON	49,055.76	20,822.99	20,401.17			7,831.60

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For the Two Months Ending February 29, 2012

	<i>APPROVED</i>	<i>Disbursed in 2009</i>	<i>Disbursed in 2010</i>	<i>Disbursed in 2011</i>	<i>Disbursed in 2012</i>	<i>Remaining</i>
PENNSYLVANIA						
CONS-ED '09 Grant	\$960,491.52	\$420,938.90	\$201,623.44	\$150,000.00		\$187,929.18
E & T '09 Grant	335,300.00	50,000.00	285,300.00			
E & T '10 Grant	290,113.95			150,000.00		140,113.95
TOTALS FOR PENNSYLVANIA	1,585,905.47	470,938.90	486,923.44	300,000.00		328,043.13
RHODE ISLAND						
CONS-ED '09 Grant	143,000.00	73,914.68	69,085.32			
E & T '09 Grant	156,228.48	68,740.00	87,488.48			
E & T '10 Grant	63,911.26	3,000.00		60,911.26		
TOTALS FOR RHODE ISLAND	363,139.74	145,654.68	156,573.80	60,911.26		
SOUTH CAROLINA						
CONS-ED '09 Grant	40,047.04	40,813.91				(766.87)
E & T '09 Grant	6,500.00	482.77	1,413.50			4,603.73
E & T '10 Grant 2010	6,693.00					6,693.00
TOTALS FOR SOUTH CAROLINA	53,240.04	41,296.68	1,413.50			10,529.86
VIRGINIA						
CONS-ED '08 Grant	238,203.93	134,404.88	86,991.51	8,188.66		8,618.88
E & T '08 Grant	116,821.52	17,175.21	19,371.67	8,787.76		71,486.88
2009 - Unassigned	232,594.63			45,665.76	7,142.25	186,928.87
2010 - Unassigned	63,855.00					63,855.00
TOTALS FOR VIRGINIA	651,475.08	151,580.09	106,363.18	62,642.18	7,142.25	330,889.63
VERMONT						
R & D '07 Grant	1,532.21	1,532.21				
R & D '08 Grant	1,431.36	1,431.36				
CONS-ED '08 Grant	31,390.96			31,390.96		
CONS-ED '09 Grant	94,480.43	41,571.79			8,000.00	52,908.64
E & T '09 Grant	94,480.43	41,571.39	34,000.00	18,909.04		
CONS-ED '10 Grant	12,933.65					12,933.65
E & T '10 Grant	68,868.39				21,102.28	68,868.39
TOTALS FOR VERMONT	305,117.43	86,106.75	34,000.00	50,300.00	29,102.28	134,710.68
WASHINGTON						
CONS ED '08 Grant	1,057.61	568.44		489.17		
2009 - Unassigned	58,419.72	22,655.99	13,800.00	17,510.83		4,452.90
2010 - Unassigned	1,211.00					1,211.00
TOTALS FOR WASHINGTON	60,688.33	23,224.43	13,800.00	18,000.00		5,663.90
WISCONSIN						
CONS-ED '10 Grant	30,331.80					30,331.80
TOTALS FOR WISCONSIN	30,331.80					30,331.80

National Oilheat Research Alliance

For the Two Months Ending February 29, 2012

	<i>APPROVED</i>	<i>Disbursed in 2009</i>	<i>Disbursed in 2010</i>	<i>Disbursed in 2011</i>	<i>Disbursed in 2012</i>	<i>Remaining</i>
<i>ESPA (NEW YORK)</i>						
E & T '08 Grant	\$77,485.94	\$16,336.56	\$19,600.00	\$19,600.00		\$21,949.38
CONS-ED '09 Grant	126,000.00		19,326.45	16,000.00		90,673.55
E & T '09 Grant	35,600.00					35,600.00
CONS-ED '10 Grant	126,000.00	24,000.00				102,000.00
E & T '10 Grant	35,600.00	27,600.00				8,000.00
<i>TOTALS FOR ESPA</i>	<i>400,685.94</i>	<i>67,936.56</i>	<i>38,926.45</i>	<i>35,600.00</i>		<i>258,222.93</i>
<i>NYOHA</i>						
CONS-ED '09 Grant	546,049.00	13,101.00	281,189.47	88,013.82		163,744.71
E & T '09 Grant	100,000.00	42,032.50	41,809.89	16,157.61		
E & T '10 Grant	84,314.00			19,124.43		65,189.57
<i>TOTALS FOR NYOHA</i>	<i>730,363.00</i>	<i>55,133.50</i>	<i>322,999.36</i>	<i>123,295.86</i>		<i>228,934.28</i>
<i>EASTERN</i>						
E & T '07 Grant	90,112.00	70,112.00				20,000.00
E & T '08 Grant	47,475.90	6,369.76	40,000.00			1,106.14
CONS-ED '09 Grant	153,734.00	50,000.00	30,175.24	25,000.00		48,558.76
E & T '09 Grant	51,245.00					51,245.00
CONS-ED '10 Grant	20,063.00					20,063.00
E & T '10 Grant	6,688.00					6,688.00
<i>TOTALS FOR EASTERN</i>	<i>369,317.90</i>	<i>126,481.76</i>	<i>70,175.24</i>	<i>25,000.00</i>		<i>147,660.90</i>
<i>WESTERN</i>						
CONS-ED '07 Grant	205,918.04	205,918.04				
CONS-ED '08 Grant	56,348.56		10.00	16,000.00		40,338.56
E & T '08 Grant	209,438.48					209,438.48
CONS-ED '09 Grant	75,494.00					75,494.00
E & T '09 Grant	35,600.00					35,600.00
CONS-ED '10 Grant	9,853.00					9,853.00
E & T '10 Grant	3,284.00					3,284.00
<i>TOTALS FOR WESTERN</i>	<i>595,936.08</i>	<i>205,918.04</i>	<i>10.00</i>	<i>16,000.00</i>		<i>374,008.04</i>
<i>CENTRAL</i>						
CONS-ED '09 Grant	108,895.00	102,220.38	6,674.62			
E & T '09 Grant	46,669.05	23,535.00	23,134.05			
E & T '10 Grant	20,302.00					20,302.00
<i>TOTALS FOR CENTRAL</i>	<i>175,866.05</i>	<i>125,755.38</i>	<i>29,808.67</i>			<i>20,302.00</i>
<i>HUDSON VALLEY</i>						
CONS-ED '09 Grant	201,684.00	135,128.27	66,555.73			
E & T '09 Grant	10,615.00	7,112.04	3,502.93			0.03
CONS-ED '10 Grant	16,624.00		16,624.00			
E & T '10 Grant	11,083.00		11,083.00			
<i>TOTALS FOR HUDSON VALLEY</i>	<i>240,006.00</i>	<i>142,240.31</i>	<i>97,765.66</i>			<i>0.03</i>
<i>LONG ISLAND</i>						
CONS-ED '09 Grant	383,216.00	226,097.44	157,118.56			
E & T '09 Grant	127,400.00	75,166.00	52,234.00			
E & T '10 Grant	66,639.00					66,639.00
<i>TOTALS FOR LONG ISLAND</i>	<i>577,255.00</i>	<i>301,263.44</i>	<i>209,352.56</i>			<i>66,639.00</i>
<i>TOTALS FOR NY STATE</i>	<i>3,089,429.97</i>	<i>1,024,728.99</i>	<i>769,037.94</i>	<i>199,895.86</i>		<i>1,095,767.18</i>
<i>TOTALS FOR REPORT</i>	<i>10,878,037.93</i>	<i>3,890,579.28</i>	<i>3,117,027.99</i>	<i>1,020,841.44</i>	<i>50,468.67</i>	<i>2,849,589.22</i>