

**CSTE FY 2022 Actual vs. Budget Summary**  
**For the Quarter Ending 12/31/2021**

| <b>CSTE Total Federal<sup>1</sup>, Nonfederal<sup>2</sup>, and Other - Actual vs Budget</b> |               |                      |                              |                    |
|---------------------------------------------------------------------------------------------|---------------|----------------------|------------------------------|--------------------|
| <b>Budget Year Ending 9/30/2022</b>                                                         |               |                      |                              |                    |
|                                                                                             | <u>Actual</u> | <u>Annual Budget</u> | <u>Remaining/Unobligated</u> | <u>% Remaining</u> |
| <b>As of 12/21/21</b>                                                                       |               |                      | <u>Under (Over)</u>          |                    |
| <b>INCOME</b>                                                                               | \$2,319,138   | 65,568,937           | 63,249,799                   | 96%                |
| <b>EXPENSES</b>                                                                             | 2,683,352     | 65,672,912           | 62,989,560                   | 96%                |

<sup>1</sup>Includes all funds received to-date from CDC Cooperative Agreements.

<sup>2</sup>Includes funds received from individual membership dues and anticipated funds from state membership dues.

| <b>CSTE Federal<sup>1</sup> - Actual vs Budget</b> |               |                      |                              |                    |
|----------------------------------------------------|---------------|----------------------|------------------------------|--------------------|
| <b>Budget Year Ending 9/30/2022</b>                |               |                      |                              |                    |
|                                                    | <u>Actual</u> | <u>Annual Budget</u> | <u>Remaining/Unobligated</u> | <u>% Remaining</u> |
| <b>As of 12/31/21</b>                              |               |                      | <u>Under (Over)</u>          |                    |
| <b>INCOME</b>                                      | 2,095,384     | 63,802,185           | 61,706,801                   | 97%                |
| <b>EXPENSES</b>                                    | 2,511,060     | 63,802,185           | 61,291,125                   | 96%                |

<sup>1</sup>Includes all funds received to-date from CDC Cooperative Agreements.

| <b>CSTE Nonfederal<sup>1</sup> - Actual vs Budget</b> |               |                      |                              |                    |
|-------------------------------------------------------|---------------|----------------------|------------------------------|--------------------|
| <b>Budget Year Ending 9/30/2022</b>                   |               |                      |                              |                    |
|                                                       | <u>Actual</u> | <u>Annual Budget</u> | <u>Remaining/Unobligated</u> | <u>% Remaining</u> |
| <b>As of 12/31/21</b>                                 |               |                      | <u>Under (Over)</u>          |                    |
| <b>INCOME</b>                                         | 169,744       | 1,444,000            | 1,274,256                    | 88%                |
| <b>EXPENSES</b>                                       | 154,853       | 1,547,975            | 1,393,122                    | 90%                |

<sup>1</sup>Includes funds received from individual membership dues and anticipated funds from state membership dues.

| <b>CSTE Other - Actual vs Budget</b> |               |                      |                              |                    |
|--------------------------------------|---------------|----------------------|------------------------------|--------------------|
| <b>Budget Year Ending 9/30/2022</b>  |               |                      |                              |                    |
|                                      | <u>Actual</u> | <u>Annual Budget</u> | <u>Remaining/Unobligated</u> | <u>% Remaining</u> |
| <b>As of 12/31/21</b>                |               |                      | <u>Under (Over)</u>          |                    |
| <b>INCOME</b>                        | 54,011        | 322,752              | 268,741                      | 83%                |
| <b>EXPENSES</b>                      | 17,438        | 322,752              | 305,314                      | 95%                |