

Project No.: TPF 5-151

Project Manager: Kim Willoughby

State	\$ Committed on Website	Program Code (e.g., L560) <sup>a</sup>	Originally Obligated	Obligated in FMIS	Contrib %	Invoiced Amount <b>\$406,819.68</b>	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/ (Under)	Actual Expense %
Maryland		H560	10,000.00	10,000.00	2.46%	10,000.00	10,000.00	0.00	10,000.00	0.00	2.46%
Mississippi		L560	10,000.00	10,000.00	2.46%	10,000.00	10,000.00	0.00	10,000.00	0.00	2.46%
New Hampshire		L550	15,000.00	15,000.00	3.69%	15,000.00	15,000.00	0.00	15,000.00	0.00	3.69%
Washington		H560	20,000.00	20,000.00	4.91%	20,000.00	20,000.00	0.00	20,000.00	0.00	4.92%
Washington		L560	263,000.00	263,000.00	64.62%	262,819.68	262,819.68	180.32	262,819.68	0.00	64.60%
Washington		L56E	69,000.00	69,000.00	16.95%	69,000.00	69,000.00	0.00	69,000.00	0.00	16.96%
Washington		Q560	20,000.00	20,000.00	4.91%	20,000.00	20,000.00	0.00	20,000.00	0.00	4.92%
	0.00		407,000.00	<b>407,000.00</b>	100.00%	406,819.68	406,819.68	180.32	<b>406,819.68</b>	0.00	100.00%

The Delphi expenses to be recorded should be those indicated in the Invoiced Amount column.

The funds to be released back to the states should be those in the UDO column.

The above spreadsheet should be completed with information with transactions incurred under the Old Pooled Fund procedures (i.e. do not incl transfer information).

If the amount committed on the website does not agree with the amount obligated in FMIS, please explain why

Project #	Amount obligated	Amount Expensed	Fund Value used - Billing	Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead
TPF 5-151							WA

Note: