

Project No.: TPF-5(140)  
 Project Manager: Cindy Callahan

State	Program Code (e.g.,)	Currently Obligated	Trfs	Currently Obligated	Contribution Percentage	Invoiced Amount \$140,000.00	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over /(Under)	Actual Expense %
ALASKA	H560	0.00	50,000.00	50,000.00	30.30%	42,424.24	42,424.24	7,575.76	0.00	(42,424.24)	0.00%
CALIFORNIA	L560	0.00	50,000.00	50,000.00	30.30%	42,424.24	42,424.24	7,575.76	0.00	(42,424.24)	0.00%
Planning (060)		165,000.00	(165,000.00)		0.00%				140,000.00		
VIRGINIA	L560	0.00	15,000.00	15,000.00	9.09%	12,727.27	12,727.27	2,272.73	0.00	(12,727.27)	0.00%
WASHINTGON	L560	0.00	25,000.00	25,000.00	15.15%	21,212.12	21,212.12	3,787.88	0.00	(21,212.12)	0.00%
WASHINTGON	L560	0.00	25,000.00	25,000.00	15.15%	21,212.12	21,212.12	3,787.88	0.00	(21,212.12)	0.00%
Total		\$165,000.00	\$0.00	\$165,000.00	100.00%	\$140,000.00	\$140,000.00	\$25,000.00	\$140,000.00	(140,000.00)	0.00%

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 Expensed	Fund Value used - Billing	Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead
TPF-5(140)						Planning & Environment

**Note:**

**Transfer summary**

AK - H560	7,575.76
CA - L560	7,575.76
VA - L560	2,272.73
WA - L560	<u>7,575.76</u>

Total funds to trf back 25,000.00