

Project No.: TPF-5(145)

Project Manager:

State	Program Code	Currently Obligated	Trfs	Currently Obligated	Contribution Percentage	Invoiced Amount \$60,167.92	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/(Under)	Actual Expense %
ALASKA	L110	2,240.14		2,240.14	1.22%	735.57	735.57	1,504.57	735.57	0.00	1.22%
ALASKA	L560	0.00	5,000.00	5,000.00	2.73%	1,641.79	1,641.79	3,358.21	0.00	(1,641.79)	
ARIZONA	L560	5,000.00		5,000.00	2.73%	1,641.79	1,641.79	3,358.21	1,641.79	0.00	2.73%
ARIZONA	Q560	10,000.00		10,000.00	5.46%	3,283.57	3,283.57	6,716.43	3,283.57	(0.00)	5.46%
CALIFORNIA	L560	2,240.14		2,240.14	1.22%	735.57	735.57	1,504.57	735.57	0.00	1.22%
MONTANA	L560	0.00	10,000.00	10,000.00	5.46%	3,283.57	3,283.57	6,716.43	0.00	(3,283.57)	0.00%
NEVADA	O860	0.00	15,000.00	15,000.00	8.19%	4,925.36	4,925.36	10,074.64	0.00	(4,925.36)	0.00%
NEW MEXICO	L550	6,720.42		6,720.42	3.67%	2,206.70	2,206.70	4,513.72	2,206.69	(0.01)	3.67%
OKLAHOMA	L560	5,000.00		5,000.00	2.73%	1,641.79	1,641.79	3,358.21	1,641.79	0.00	2.73%
OKLAHOMA	L560		10,000.00	10,000.00	5.46%	3,283.57	3,283.57	6,716.43	0.00	(3,283.57)	
OKLAHOMA	L560		15,000.00	15,000.00	8.19%	4,925.36	4,925.36	10,074.64	0.00	(4,925.36)	
OKLAHOMA	L560		3,158.53	3,158.53	1.72%	1,037.13	1,037.13	2,121.40	0.00	(1,037.13)	
OKLAHOMA	M550		3,879.92	3,879.92	2.12%	1,274.00	1,274.00	2,605.92	0.00	(1,274.00)	0.00%
TEXAS	H560	10,000.00		10,000.00	5.46%	3,283.57	3,283.57	6,716.43	3,283.57	(0.00)	5.46%
TEXAS	L560	10,000.00		10,000.00	5.46%	3,283.57	3,283.57	6,716.43	3,283.57	(0.00)	5.46%
TEXAS	L560		10,000.00	10,000.00	5.46%	3,283.57	3,283.57	6,716.43	0.00	(3,283.57)	
UTAH	O860	15,000.00	#####	0.00	0.00%	-	-	-	4,925.36	4,925.36	8.19%
UTAH	H2P0	30,000.00		30,000.00	16.37%	9,850.72	9,850.72	20,149.28	9,850.72	(0.00)	16.37%
UTAH	L560	78,158.53	#####	0.00	0.00%	-	-	-	25,663.93	25,663.93	42.65%
UTAH	L56E	5,000.00	(5,000.00)	0.00	0.00%	-	-	-	1,641.79	1,641.79	2.73%
UTAH	M550	3,879.92	(3,879.92)	0.00	0.00%	-	-	-	1,274.00	1,274.00	2.12%
WASHINTGON	L560	0.00	15,000.00	15,000.00	8.19%	4,925.36	4,925.36	10,074.64	0.00	(4,925.36)	0.00%
WASHINTGON	L56E	0.00	5,000.00	5,000.00	2.73%	1,641.79	1,641.79	3,358.21	0.00	(1,641.79)	0.00%
WYOMING	L560	0.00	10,000.00	10,000.00	5.46%	3,283.57	3,283.57	6,716.43	0.00	(3,283.57)	0.00%
Total		#####	\$0.00	#####	100.00%	\$60,167.92	\$60,167.92	#####	\$60,167.92	-	#####

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(145)					UT	60,167.92

Note: