

Project No.: TPF-5(147)
 Project Manager: Kreig Larson

State	Program Code (e.g.,	Committed on Website	Trfs	Amount Obligated	Contribution Percentage	Invoiced Amount \$59,065.00	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over /(Under)	Actual Expense %
CALIFORNIA	L560	29,065.00	29,065.00	0.00	0.00%	-	-	29,065.00	0.00	-	0.00%
FLORIDA	HZ10	29,065.00	29,065.00	29,065.00	49.21%	29,065.00	29,065.00	-	29,065.00	-	49.21%
TEXAS	L560	30,000.00	30,000.00	30,000.00	50.79%	30,000.00	30,000.00	-	30,000.00	-	50.79%
Total		\$88,130.00	\$88,130.00	\$59,065.00	100.00%	\$59,065.00	\$59,065.00	\$29,065.00	\$59,065.00	-	100.00%

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(147)						Planning & Environment

Note:

Transfer summary

CA - L560	29,065.00
FL - HZ10	-
TX - L560	-

Total funds to trf back 29,065.00