

Project No.: TPF-5(153)
 Project Manager: Debra Fick

State	\$ Committed on Website	Code (e.g.,	Originally Obligated	Obligated	Contribution Percentage	Invoiced Amount	Total Expenditures	UDO	Actual Expenditure	Variance	Actual Expense
			in FMIS	in FMIS		\$291,346.11	Per State		Distribution	Over/(Under)	%
MINNESOTA	0.00	H560	10,634.00	10,634.00	2.47%	5,625.42	5,625.42	5,008.58	5,625.42	0.00	2.47%
MINNESOTA	0.00	L560	120,571.00	120,571.00	27.96%	63,782.49	63,782.49	56,788.51	63,782.49	0.00	27.96%
MINNESOTA	0.00	L56E	30,000.00	30,000.00	6.96%	15,870.11	15,870.11	14,129.89	15,870.11	0.00	6.96%
MARYLAND	0.00	H560	15,000.00	15,000.00	3.48%	7,935.05	7,935.05	7,064.95	7,935.05	0.00	3.48%
MARYLAND	0.00	L560	15,000.00	15,000.00	3.48%	7,935.05	7,935.05	7,064.95	7,935.05	0.00	3.48%
MARYLAND	0.00	L56E	30,000.00	30,000.00	6.96%	15,870.11	15,870.11	14,129.89	15,870.11	0.00	6.96%
MARYLAND	0.00	Q560	15,000.00	15,000.00	3.48%	7,935.05	7,935.05	7,064.95	7,935.05	0.00	3.48%
OHIO	0.00	L560	74,721.92	74,721.92	17.33%	39,528.17	39,528.17	35,193.75	39,528.17	0.00	17.33%
OHIO	0.00	0800	278.08	278.08	0.06%	147.11	147.11	130.97	147.11	0.00	0.06%
TEXAS	0.00	L560	45,000.00	45,000.00	10.44%	23,805.16	23,805.16	21,194.84	23,805.16	0.00	10.44%
TEXAS	0.00	L56E	15,000.00	15,000.00	3.48%	7,935.05	7,935.05	7,064.95	7,935.05	0.00	3.48%
WISCONSIN	0.00	L560	30,000.00	30,000.00	6.96%	15,870.11	15,870.11	14,129.89	15,870.11	0.00	6.96%
WISCONSIN	0.00	L56E	30,000.00	30,000.00	6.96%	15,870.11	15,870.11	14,129.89	15,870.11	0.00	6.96%
HQ	0.00	4L10	6,000.00	6,000.00	**	6,000.00	6,000.00	-	6,000.00	0.00	-
LRRB	0.00	SF	0.00	-	**	57,237.11	57,237.11	-	57,237.11	0.00	-
	\$0.00		\$437,205.00	\$437,205.00	100.00%	\$291,346.11	\$291,346.11	\$203,096.00	\$291,346.10	-\$0.01	100.00%

\$234,109.00 \$234,109.00
 (AMOUNT EXPENDITURES PER FMIS)

The above spreadsheet should be completed with information with transactions incurred \ 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(153)							MN

Note:
 Total Amount of Expenditures shown in FMIS (Less the LRRB (State Funds)): \$291,346.11 - \$57,237.11 = \$234,109.00
 ** Local Road Research Board (LRRB) Funds (State Funds) - \$57,237.11
 Other Federal Funds - 4L10 - \$6,000