

Project No.: TPF-5(192)  
 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
			in FMIS	in FMIS		\$517,234.52	Per State		Distribution	Over/(Under)	Expense %
ALASKA	0.00	L560	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
COLORADO	0.00	L560	15,000.00	15,000.00	3.08%	\$15,000.00	15,000.00	-	15,000.00	-	3.08%
CONNECTICUT	0.00	L560	20,000.00	20,000.00	4.10%	\$20,000.00	20,000.00	-	20,000.00	-	4.10%
CONNECTICUT	0.00	L56E	10,000.00	10,000.00	2.05%	\$10,000.00	10,000.00	-	10,000.00	-	2.05%
FLORIDA	0.00	L560	20,000.00	20,000.00	4.10%	\$20,000.00	20,000.00	-	20,000.00	-	4.10%
ILLINOIS	0.00	L560	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
MINNESOTA	0.00	0860	17,234.52	17,234.52	3.54%	\$17,234.52	17,234.52	-	17,234.52	-	3.54%
MINNESOTA	0.00	L560	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
MINNESOTA	0.00	L56E	10,000.00	10,000.00	2.05%	\$10,000.00	10,000.00	-	10,000.00	-	2.05%
MICHIGAN	0.00	L550	10,000.00	10,000.00	2.05%	\$10,000.00	10,000.00	-	10,000.00	-	2.05%
MICHIGAN	0.00	L55E	20,000.00	20,000.00	4.10%	\$20,000.00	20,000.00	-	20,000.00	-	4.10%
NEW YORK	0.00	L560	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
OHIO	0.00	L560	75,000.00	75,000.00	15.39%	\$75,000.00	75,000.00	-	75,000.00	-	15.39%
PENNSYLVANIA	0.00	H560	10,000.00	10,000.00	2.05%	\$10,000.00	10,000.00	-	10,000.00	-	2.05%
PENNSYLVANIA	0.00	L560	20,000.00	20,000.00	4.10%	\$20,000.00	20,000.00	-	20,000.00	-	4.10%
WASHINGTON	0.00	L560	60,000.00	60,000.00	12.31%	\$60,000.00	60,000.00	-	60,000.00	-	12.31%
WISCONSIN	0.00	L550	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
WYOMING	0.00	L560	30,000.00	30,000.00	6.16%	\$30,000.00	30,000.00	-	30,000.00	-	6.16%
TEXAS	0.00	L560	20,000.00	20,000.00	4.10%	\$20,000.00	20,000.00	-	20,000.00	-	4.10%
IDAHO	0.00	SF	-	-	**	\$30,000.00	30,000.00	-	30,000.00	-	
	<b>\$0.00</b>		<b>\$487,234.52</b>	<b>\$487,234.52</b>	<b>1.00</b>	<b>\$517,234.52</b>	<b>\$517,234.52</b>	<b>\$0.00</b>	<b>\$517,234.52</b>	<b>\$0.00</b>	<b>1.00</b>

\$487,234.52    \$487,234.52  
 (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(192)							MN

**Note:**  
 Total Amount of Expenditures Shown in FMIS (Less Idaho State Funds): \$517,234.52 - \$30,000 = \$487,234.52.

\*\* Idaho provided \$30,000 in State Funds (State Partnership Agreement)