

Project No.: TPF-5(134)  
 Project Manager: Debra Fick

State	\$ Committed on Website	Code (e.g.,	Originally Obligated	Obligated	Contribution Percentage	Invoiced Amount	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/(Under)	Actual Expense %
			in FMIS	in FMIS		\$400,132.06					%
MINNESOTA	0.00	L560	15,000.00	15,000.00	8.33%	13,305.68	13,305.68	1,694.32	13,305.68	0.00	8.33%
MINNESOTA	0.00	L56E	15,000.00	15,000.00	8.33%	13,305.68	13,305.68	1,694.32	13,305.68	0.00	8.33%
MINNESOTA	0.00	Q560	75,000.00	75,000.00	41.67%	66,528.42	66,528.42	8,471.58	66,528.42	0.00	41.67%
TEXAS	0.00	L560	45,000.00	45,000.00	25.00%	39,917.05	39,917.05	5,082.95	39,917.05	0.00	25.00%
TEXAS	0.00	L56E	15,000.00	15,000.00	8.33%	13,305.68	13,305.68	1,694.32	13,305.68	0.00	8.33%
TEXAS	0.00	Q560	15,000.00	15,000.00	8.33%	13,305.68	13,305.68	1,694.32	13,305.68	0.00	8.33%
HQ	0.00	HX20**	125,000.00	125,000.00	** (80%)	120,112.85	120,112.85	4,887.15	120,112.85	0.00	-
Soft Match (20% for HX20)	0.00	SM	0.00	-	** (20%)	30,028.21	30,028.21		30,028.21		
HQ	0.00	4L10	40,000.00	40,000.00		40,000.00	40,000.00	-	40,000.00	0.00	-
Construction (State Funds)	0.00	SF	0.00	0.00	***	29,991.00	29,991.00	-	29,991.00	0.00	-
Non-participating	0.00	SF	0.00	0.00	****	20,331.81	20,331.81		20,331.81		
	<b>\$0.00</b>		<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>100.00%</b>	<b>\$400,132.06</b>	<b>\$379,800.25</b>	<b>\$25,218.96</b>	<b>\$400,132.06</b>	<b>\$0.00</b>	<b>100.00%</b>

\$349,809.25

(AMOUNT EXPENDITURES IN 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(134)							MN

**Note:**

Total Amount of Expenditures Shown in FMIS (Less Construction (State Funds) and non-participating and soft match for HX20): \$400,132.06 - \$29,991.00 - \$20,331.81-\$30,028.21) = \$319,781.04

- \*\* HX20 - Federal Share 80%
- \*\*\* Construction (State Funds)
- \*\*\*\*Non-participating (State Funds)