

<b>Project No.: TPF-5(081)</b>											
<b>Project Manager: Brian Worrel</b>											
						<b>Invoiced</b>	<b>Total</b>		<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
	<b>Program Code</b>	<b>Obligated</b>	<b>Transferred</b>	<b>Total</b>	<b>Contribution</b>	<b>Amount</b>	<b>Expenditures</b>		<b>Expenditure</b>	<b>Over/</b>	<b>Expense</b>
<b>State</b>	<b>(e.g., L560)<sup>a</sup></b>	<b>in FMIS</b>	<b>to IA</b>	<b>Obligation</b>	<b>Percentage</b>	<b>\$1,530,000.00</b>	<b>Per State</b>	<b>UDO</b>	<b>Distribution</b>	<b>(Under)</b>	<b>%</b>
IOWA	H560	48,804.52	(4,037.50)	44,767.02	2.93%	44,767.02	44,767.02	-	48,804.52	4,037.50	3.19%
IOWA	L550	50,000.00	(50,000.00)	0.00	0.00%	-	-	-	50,000.00	50,000.00	3.27%
IOWA	L55E	100,000.00	(80,000.00)	20,000.00	1.31%	20,000.00	20,000.00	-	100,000.00	80,000.00	6.54%
IOWA	L560	438,063.41	(241,925.00)	196,138.41	12.82%	196,138.41	196,138.41	-	438,063.41	241,925.00	28.63%
IOWA	L56E	275,000.00	(10,000.00)	265,000.00	17.32%	265,000.00	265,000.00	-	275,000.00	10,000.00	17.97%
IOWA	M560	50,000.00		50,000.00	3.27%	50,000.00	50,000.00	-	50,000.00	-	3.27%
IOWA	Q2R0	20,000.00		20,000.00	1.31%	20,000.00	20,000.00	-	20,000.00	-	1.31%
IOWA	Q560	4,037.50	(4,037.50)	0.00	0.00%	-	-	-	4,037.50	4,037.50	0.26%
KANSAS	H550	80,000.00		80,000.00	5.23%	80,000.00	80,000.00	-	80,000.00	-	5.23%
KANSAS	H560	80,000.00		80,000.00	5.23%	80,000.00	80,000.00	-	80,000.00	-	5.23%
KANSAS	L550	130,000.00		130,000.00	8.50%	130,000.00	130,000.00	-	130,000.00	-	8.50%
KANSAS	Q2R0	0.00		0.00	0.00%	-	-	-	0.00	-	0.00%
KANSAS	Q560	25,000.00		25,000.00	1.63%	25,000.00	25,000.00	-	25,000.00	-	1.63%
KANSAS	L550		50,000.00	50,000.00	3.27%	50,000.00	50,000.00	-		(50,000.00)	0.00%
KANSAS	L560		150,000.00	150,000.00	9.80%	150,000.00	150,000.00	-		(150,000.00)	0.00%
MISSOURI	H560	15,000.00		15,000.00	0.98%	15,000.00	15,000.00	-	15,000.00	-	0.98%
NEBRASKA	L560	10,000.00		10,000.00	0.65%	10,000.00	10,000.00	-	10,000.00	-	0.65%
NEBRASKA	Q560	25,000.00		25,000.00	1.63%	25,000.00	25,000.00	-	25,000.00	-	1.63%
NEBRASKA	L560		10,000.00	10,000.00	0.65%	10,000.00	10,000.00	-		(10,000.00)	0.00%
NEBRASKA	Q560		4,037.50	4,037.50	0.26%	4,037.50	4,037.50	-		(4,037.50)	0.00%
NEBRASKA	H560		4,037.50	4,037.50	0.26%	4,037.50	4,037.50	-		(4,037.50)	0.00%
NEBRASKA	L560		1,925.00	1,925.00	0.13%	1,925.00	1,925.00	-		(1,925.00)	0.00%
NEBRASKA	L56E		10,000.00	10,000.00	0.65%	10,000.00	10,000.00	-		(10,000.00)	0.00%
WISCONSIN	H560	90,000.00		90,000.00	5.88%	90,000.00	90,000.00	-	90,000.00	-	5.88%
	L560		80,000.00	80,000.00	5.23%	80,000.00	80,000.00	-		(80,000.00)	0.00%
	L55E		80,000.00	80,000.00	5.23%	80,000.00	80,000.00	-		(80,000.00)	0.00%
WISCONSIN	L560	19,094.57		19,094.57	1.25%	19,094.57	19,094.57	-	19,094.57	-	1.25%
WISCONSIN	Q560	70,000.00		70,000.00	4.58%	70,000.00	70,000.00	-	70,000.00	-	4.58%
		<b>\$1,530,000.00</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>100.00%</b>	<b>\$1,530,000.00</b>	<b>\$1,530,000.00</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>-</b>	<b>100.00%</b>
The Delphi expenses to be recorded should be those indicated in the Invoiced Amount column.											
The funds to be released back to the states should be those in the UDO column.											
<b>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</b>											
	<b>Amount</b>	<b>Fund Value</b>			<b>Fund Value</b>	<b>Status</b>	<b>Status</b>				
<b>Project #</b>	<b>Expensed</b>	<b>used - Billing</b>			<b>used - Invoices</b>	<b>per Finance</b>	<b>Per Web site</b>	<b>Lead</b>			
TPF-5(081)						<b>CLOSED</b>	<b>CLOSED</b>	IA			
<b>Note:</b>											