

Project No.: SPR-3(098)											
Project Manager: Lu Saechao											
						Invoiced	Total	UDO	Actual	Variance	Actual
State	Program Code (e.g., L560) ^a	Obligated in FMIS	Transferred to WA	Total Obligation	Contribution Percentage	Amount	Expenditures Per State		Expenditure Distribution	Over/ (Under)	Expense
						\$1,949,213.60					
CALIFORNIA	H560	580,661.97		580,661.97	28.73%	559,927.64	559,927.64	20,734.33	559,927.64	0.00	28.73%
CALIFORNIA	Q560	218,833.00		218,833.00	10.83%	211,018.89	211,018.89	7,814.11	211,018.89	(0.00)	10.83%
CALIFORNIA	L56E			0.00	0.00%	-	-	-	0.00	0.00	0.00%
MINNESOTA	H560	20,761.85		20,761.85	1.03%	20,020.48	20,020.48	741.37	20,020.48	(0.00)	1.03%
MINNESOTA	Q560	80,938.15		80,938.15	4.00%	78,048.00	78,048.00	2,890.15	78,048.00	(0.00)	4.00%
TEXAS	Q550	76,250.00		76,250.00	3.77%	73,527.26	73,527.26	2,722.74	73,527.26	0.00	3.77%
TEXAS	Q560	26,250.00		26,250.00	1.30%	25,312.66	25,312.66	937.34	25,312.66	(0.00)	1.30%
WASHINGTON	H2P0	70,000.00		70,000.00	3.46%	67,500.43	67,500.43	2,499.57	67,500.43	(0.00)	3.46%
WASHINGTON	H560	26,500.00		26,500.00	1.31%	25,553.74	25,553.74	946.26	25,553.74	0.00	1.31%
WASHINGTON	L560	67,000.00		67,000.00	3.31%	64,607.56	64,607.56	2,392.44	64,607.56	0.00	3.31%
WASHINGTON	L56E	430,000.00		430,000.00	21.27%	414,645.52	414,645.52	15,354.48	414,645.52	0.00	21.27%
WASHINGTON	LV50	375,000.00		375,000.00	18.55%	361,609.46	361,609.46	13,390.54	361,609.46	(0.00)	18.55%
WASHINGTON	Q560	49,198.75		49,198.75	2.43%	47,441.96	47,441.96	1,756.79	47,441.96	0.00	2.43%
		\$2,021,393.72	\$0.00	\$2,021,393.72	100.00%	\$1,949,213.60	\$1,949,213.60	\$72,180.12	\$1,949,213.60	(0.00)	100.00%
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.											
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 Expended	Fund Value used - Billing			Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead			
SPR-3(098)						CLOSED	CLOSED	WA			
<u>Note:</u>											
AK, FL, IL, TN, and WV have different projects with the same study number.											