

Project No.: TPF-5(165)
 Project Manager: Debra Fick

State	\$ Committed on Website	Program Code	Obligated	Contribution Percentage	Invoiced Amount	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/(Under)	Actual Expense %
			in FMIS		\$1,967,556.36					
IOWA	0.00	L56E	12,500.00	0.63%	\$12,403.31	\$12,403.31	\$96.69	\$12,403.31	0.00	0.63%
KANSAS	0.00	M560	25,000.00	1.26%	\$24,806.61	\$24,806.61	\$193.39	\$24,806.61	0.00	1.26%
MINNESOTA	0.00	H560	105,326.14	5.31%	\$104,511.38	104,511.38	\$814.76	\$104,511.38	0.00	5.31%
MINNESOTA	0.00	L560	1,513,269.07	76.32%	\$1,501,563.05	1,501,563.05	\$11,706.02	\$1,501,563.05	0.00	76.32%
MINNESOTA	0.00	L56E	22,500.00	1.13%	\$22,325.95	22,325.95	\$174.05	\$22,325.95	0.00	1.13%
MISSISSIPPI	0.00	L560	20,000.00	1.01%	\$19,845.29	19,845.29	\$154.71	\$19,845.29	0.00	1.01%
MISSISSIPPI	0.00	L56E	29,200.00	1.47%	\$28,974.12	28,974.12	\$225.88	\$28,974.12	0.00	1.47%
MISSOURI	0.00	L560	30,000.00	1.51%	\$29,767.93	29,767.93	\$232.07	\$29,767.93	0.00	1.51%
MISSOURI	0.00	L56E	12,500.00	0.63%	\$12,403.31	12,403.31	\$96.69	\$12,403.31	0.00	0.63%
NEW YORK	0.00	L560	60,000.00	3.03%	\$59,535.87	59,535.87	\$464.13	\$59,535.87	0.00	3.03%
NEW YORK	0.00	L56E	9,200.00	0.46%	\$9,128.83	\$9,128.83	\$71.17	\$9,128.83	0.00	0.46%
PENNSYLVANIA	0.00	H560	20,000.00	1.01%	\$19,845.29	19,845.29	\$154.71	\$19,845.29	0.00	1.01%
PENNSYLVANIA	0.00	L560	20,000.00	1.01%	\$19,845.29	19,845.29	\$154.71	\$19,845.29	0.00	1.01%
PENNSYLVANIA	0.00	L56E	21,700.00	1.09%	\$21,532.14	21,532.14	\$167.86	\$21,532.14	0.00	1.09%
SOUTH DAKOTA	0.00	L56E	12,500.00	0.63%	\$12,403.31	12,403.31	\$96.69	\$12,403.31	0.00	0.63%
TEXAS	0.00	L560	60,000.00	3.03%	\$59,535.87	59,535.87	\$464.13	\$59,535.87	0.00	3.03%
TEXAS	0.00	L56E	9,200.00	0.46%	\$9,128.83	\$9,128.83	\$71.17	\$9,128.83	0.00	0.46%
	0.00									
	0.00									
	\$0.00		\$1,982,895.21	100.00%	\$1,967,556.36	\$1,967,556.36	\$15,338.85	\$1,967,556.36	\$0.00	100.00%

(AMOUNT EXPENDITURES PER FMIS)

The above spreadsheet should be completed with information \ 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(165)						MN	