Project No.: TPF-5(215)
Project Manager: Debra Fick

State	$ Committed on Website	Program Code	Originally Obligated in FMIS	Obligated in FMIS	Contribution Percentage	Invoiced Amount $173,634.83	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Varience Over/(Under)	Actual Expense %
IOWA	0.00	L56E	12,500.00	12,500.00	4.76%	7,673.09	7,673.09	4,826.91	7,673.09	0.00	4.42%
IOWA	0.00	M560	12,500.00	12,500.00	4.76%	7,673.09	7,673.09	4,826.91	7,673.09	0.00	4.42%
MINNESOTA	0.00	L560	7,500.00	7,500.00	2.86%	4,603.85	4,603.85	2,896.15	4,603.85	0.00	2.65%
MINNESOTA	0.00	L56E	15,000.00	15,000.00	5.71%	9,207.70	9,207.70	5,792.30	9,207.70	0.00	5.30%
MINNESOTA	0.00	M560	20,000.00	20,000.00	7.62%	12,276.94	12,276.94	7,723.06	12,276.94	0.00	7.07%
MICHIGAN	0.00	L560	11,500.00	11,500.00	4.38%	7,059.24	7,059.24	4,440.76	7,059.24	0.00	4.07%
MICHIGAN	0.00	L56E	5,000.00	5,000.00	1.90%	3,069.23	3,069.23	1,930.77	3,069.23	0.00	1.77%
MICHIGAN	0.00	M560	14,000.00	14,000.00	5.33%	8,593.86	8,593.86	5,406.14	8,593.86	0.00	4.95%
MICHIGAN	0.00	M56E	7,000.00	7,000.00	2.67%	4,296.93	4,296.93	2,703.07	4,296.93	0.00	2.47%
NEW YORK	0.00	L560	7,500.00	7,500.00	2.86%	4,603.85	4,603.85	2,896.15	4,603.85	0.00	2.65%
NEW YORK	0.00	L56E	22,500.00	22,500.00	8.57%	13,811.56	13,811.56	8,688.44	13,811.56	0.00	7.95%
NEW YORK	0.00	M560	15,000.00	15,000.00	5.71%	9,207.70	9,207.70	5,792.30	9,207.70	0.00	5.30%
NORTH DAKOTA	0.00	H550	7,680.87	7,680.87	2.93%	4,714.88	4,714.88	2,965.99	4,714.88	0.00	2.72%
NORTH DAKOTA	0.00	L550	29,819.13	29,819.13	11.36%	18,304.38	18,304.38	11,514.75	18,304.38	0.00	10.54%
NORTH DAKOTA	0.00	Q560	7,500.00	7,500.00	2.86%	4,603.85	4,603.85	2,896.15	4,603.85	0.00	2.65%
NORTH DAKOTA	0.00	M560	7,500.00	7,500.00	2.86%	4,603.85	4,603.85	2,896.15	4,603.85	0.00	2.65%
WISCONSIN	0.00	0860	20,000.00	20,000.00	7.62%	12,276.94	12,276.94	7,723.06	12,276.94	0.00	7.07%
WISCONSIN	0.00	L56E	30,000.00	30,000.00	11.43%	18,415.41	18,415.41	11,584.59	18,415.41	0.00	10.61%
WISCONSIN	0.00	M560	10,000.00	10,000.00	3.81%	6,138.47	6,138.47	3,861.53	6,138.47	0.00	3.54%
HQ	0.00	LB20 **	20,000.00	20,000.00	**	12,500.00	12,500.00	13,750.00	12,500.00	0.00	7.20%
	$0.00		**$282,500.00**	**$282,500.00**	**100.00%**	**$173,634.83**	**$173,634.83**	**$115,115.17**	**$173,634.82**	**-$0.01**	**100.00%**

**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(086)							MN

Note:

**** LB20 - Federal Share 50% - Costs associated with WO #6 of Agreement 99008**