Project No.: TPF-5(079)

Project Manager: Rodney Montney

State	Program Code (e.g., L560)[a]	Obligated in FMIS	Trf to KS	Total Obligation	Contribution Percentage	Invoiced Amount $1,193,400.22	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Varience Over/ (Under)	Actual Expense %
KANSAS	H560	260,563.83	(243,174.00)	17,389.83	1.44%	17,151.26	17,151.26	238.57	256,304.62	239,153.36	21.48%
KANSAS	L560	410,000.00	(350,000.00)	60,000.00	4.96%	59,176.87	59,176.87	823.13	403,202.48	344,025.61	33.79%
KANSAS	L56E	302,384.47	(400,000.00)	(97,615.53)	-8.07%	(96,276.36)	(96,276.36)	(1,339.17)	297,356.88	393,633.24	24.92%
KANSAS	Q560	32,862.70	(12,637.00)	20,225.70	1.67%	19,948.23	19,948.23	277.47	32,347.20	12,398.97	2.71%
NEW YORK	H560	116,826.21		116,826.21	9.66%	115,223.49	115,223.49	1,602.72	116,826.21	1,602.72	9.79%
NEW YORK	H560		243,174.00	243,174.00	20.10%	239,837.93	239,837.93	3,336.07	-	(239,837.93)	0.00%
NEW YORK	L56E	-	400,000.00	400,000.00	33.06%	394,512.46	394,512.46	5,487.54	-	(394,512.46)	0.00%
NEW YORK	L560	-	350,000.00	350,000.00	28.93%	345,198.40	345,198.40	4,801.60	-	(345,198.40)	0.00%
NEW YORK	Q560		12,637.00	12,637.00	1.04%	12,463.63	12,463.63	173.37	-	(12,463.63)	0.00%
NEW YORK	Q560	87,362.83		87,362.83	7.22%	86,164.31	86,164.31	1,198.52	87,362.83	1,198.52	7.32%
		$1,210,000.04	**$0.00**	**$1,210,000.04**	100.00%	$1,193,400.22	$1,193,400.22	$16,599.82	**1,193,400.22**	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 Expensed	Fund Value used - Billing			Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead
TPF-5(079)								KS

Note: