

Project No.: TPF-5(001)										
Project Manager: Mike Adams										
							Invoiced	Total		Actual
	Program Code	Originally	currently	Contribution	Amount	Expenditures			Expenditure	Variance
State	(e.g., L560)^a	Obligated	Obligated	Percentage	\$851,904.00	Per State	UDO	Distribution	(Under)	Actual
CALIFORNIA	H560	140,717.91	140,717.91	15.23%	129,729.88	129,729.88	10,988.03	129,729.88	0.00	15.23%
CALIFORNIA	Q560	328,341.78	328,341.78	35.53%	302,703.04	302,703.04	25,638.74	302,703.04	0.00	35.53%
FLORIDA	Q080	150,000.00	140,717.91	16.23%	138,287.17	138,287.17	2,430.74	138,287.17	(0.00)	16.23%
ILLINOIS	Q560	45,000.00	45,000.00	4.87%	41,486.15	41,486.15	3,513.85	41,486.15	(0.00)	4.87%
KANSAS	Q560	25,000.00	25,000.00	2.71%	23,047.86	23,047.86	1,952.14	23,047.86	(0.00)	2.71%
MARYLAND	Q560	40,000.00	40,000.00	4.33%	36,876.58	36,876.58	3,123.42	36,876.58	0.00	4.33%
MINNESOTA	860	20,000.00	20,000.00	2.16%	18,438.29	18,438.29	1,561.71	18,438.29	0.00	2.16%
MINNESOTA	Q560	40,000.00	40,000.00	4.33%	36,876.58	36,876.58	3,123.42	36,876.58	0.00	4.33%
NEVADA	Q560	20,000.00	20,000.00	2.16%	18,438.29	18,438.29	1,561.71	18,438.29	0.00	2.16%
NEW YORK	Q560	25,000.00	25,000.00	2.71%	23,047.86	23,047.86	1,952.14	23,047.86	(0.00)	2.71%
WISCONSIN	Q560	60,000.00	60,000.00	6.49%	55,314.87	55,314.87	4,685.13	55,314.87	0.00	6.49%
WYOMING	Q560	30,000.00	30,000.00	3.25%	27,657.43	27,657.43	2,342.57	27,657.43	(0.00)	3.25%
		\$924,059.69	\$914,777.60	100.00%	\$851,904.00	\$851,904.00	\$62,873.60	\$851,904.00	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										
	Amount	Fund Value		Fund Value	Status	Status				
Project #	Expensed	used - Billing		used - Invoices	per Finance	Per Web site	Lead			
TPF-5(001)							FHWA			
Note:										