

| Project No.: SPR-3(099) | | | | | | | | | | | | | |
|--|---------------------------|---------------------------|--------------|----------------|----------------------------|--------------------|---------------------|-------------|----------------|------------------|---------|---|--|
| Project Manager: Clayton Shoemaker | | | | | | | | | | | | | |
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| | Program Code | Obligated | Transferred | Total | Contribution | Invoiced | Total | | Actual | Variance | Actual | | |
| State | (e.g., L560) ^a | in FMIS | to ND | Obligation | Percentage | Amount | Expenditures | UDO | Expenditure | Over/ (Under) | Expense | % | |
| | | | | | | \$3,055,586.90 | Per State | | | | | | |
| MONTANA | L550 | 161,047.72 | | 161,047.72 | 5.14% | 161,047.72 | 161,047.72 | - | 161,047.72 | - | 5.27% | | |
| MONTANA | Q550 | 198,500.00 | | 198,500.00 | 6.34% | 198,500.00 | 198,500.00 | - | 198,500.00 | - | 6.50% | | |
| MONTANA | L550 | | 209,669.17 | 209,669.17 | 6.70% | 209,669.17 | 209,669.17 | - | 209,669.17 | - | 6.86% | | |
| MONTANA | M560 | | 263,250.00 | 263,250.00 | 8.41% | 238,530.19 | 238,530.19 | 24,719.81 | 238,530.19 | - | 7.81% | | |
| NORTH DAKOTA | H560 | 236,191.29 | | 236,191.29 | 7.54% | 236,191.29 | 236,191.29 | - | 236,191.29 | - | 7.73% | | |
| NORTH DAKOTA | L550 | 423,069.17 | (326,669.17) | 96,400.00 | 3.08% | 96,400.00 | 96,400.00 | - | 96,400.00 | - | 3.15% | | |
| NORTH DAKOTA | L55E | 810,552.98 | (418,000.00) | 392,552.98 | 12.54% | 392,552.98 | 392,552.98 | - | 392,552.98 | - | 12.85% | | |
| NORTH DAKOTA | L56E | 53,811.24 | | 53,811.24 | 1.72% | 28,347.15 | 28,347.15 | 25,464.09 | 28,347.15 | - | 0.93% | | |
| NORTH DAKOTA | M560 | 501,938.76 | (292,500.00) | 209,438.76 | 6.69% | 209,438.76 | 209,438.76 | - | 209,438.76 | - | 6.85% | | |
| NORTH DAKOTA | Q560 | 158,000.00 | | 158,000.00 | 5.05% | 158,000.00 | 158,000.00 | - | 158,000.00 | - | 5.17% | | |
| SOUTH DAKOTA | H550 | 36,614.40 | | 36,614.40 | 1.17% | 36,614.40 | 36,614.40 | - | 36,614.40 | - | 1.20% | | |
| SOUTH DAKOTA | Q550 | 84,000.00 | | 84,000.00 | 2.68% | 84,000.00 | 84,000.00 | - | 84,000.00 | - | 2.75% | | |
| SOUTH DAKOTA | L550 | | 117,000.00 | 117,000.00 | 3.74% | 117,000.00 | 117,000.00 | - | 117,000.00 | - | 3.83% | | |
| SOUTH DAKOTA | L55E | | 418,000.00 | 418,000.00 | 13.35% | 418,000.00 | 418,000.00 | - | 418,000.00 | - | 13.68% | | |
| SOUTH DAKOTA | M560 | | 29,250.00 | 29,250.00 | 0.93% | 4,485.90 | 4,485.90 | 24,764.10 | 4,485.90 | - | 0.15% | | |
| WYOMING | H240 | 130,306.00 | | 130,306.00 | 4.16% | 130,306.00 | 130,306.00 | - | 130,306.00 | - | 4.26% | | |
| WYOMING | H560 | 4,900.00 | | 4,900.00 | 0.16% | 4,900.00 | 4,900.00 | - | 4,900.00 | - | 0.16% | | |
| WYOMING | L550 | 115,511.34 | | 115,511.34 | 3.69% | 115,511.34 | 115,511.34 | - | 115,511.34 | - | 3.78% | | |
| WYOMING | L560 | 59,292.00 | | 59,292.00 | 1.89% | 59,292.00 | 59,292.00 | - | 59,292.00 | - | 1.94% | | |
| WYOMING | Q560 | 156,800.00 | | 156,800.00 | 5.01% | 156,800.00 | 156,800.00 | - | 156,800.00 | - | 5.13% | | |
| | | \$3,130,534.90 | \$0.00 | \$3,130,534.90 | 100.00% | \$3,055,586.90 | \$3,055,586.90 | \$74,948.00 | \$3,055,586.90 | - | 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 | | | | | |
| SPR-3(098) | | | | | | CLOSED | CLOSED | WA | | | | | |
| Note: | | | | | | | | | | | | | |
| AK, FL, IL, TN, and WV have different projects with the same study number. | | | | | | | | | | | | | |