

June 2006 Quarterly Review of Inactive Obligations
Local and State Administered Locally Funded Projects and Rail Projects
(Review Period-4/1/06-6/30/06)

Over-All Total Inactive Obligations	612	\$292,504,341.72							
	1st Quarter			2nd Quarter			Over-All Total		
	Projects Carried Over from March 06 # of Obligations	Amount of Unexpended Funds	% Unexpended Funds	New Inactive Obligations	Amount of Unexpended Funds	% Unexpended Funds	# of Obligations	Amount of Unexpended Funds	% Unexpended Funds
Total Inactive Obligations by Quarter (Look up by Project Number)	474	\$192,735,661.63	65.89%	138	\$99,768,680.09	34.11%	612	\$292,504,341.72	100.00%
Confirmed in FMIS									
invoiced	201	\$96,314,724.22	32.93%	79	\$48,953,491.24	16.74%	280	\$145,268,215.46	49.66%
deobligated	71	\$25,587,985.20	8.75%	7	\$11,414,238.37	3.90%	78	\$37,002,223.57	12.65%
closed	5	\$389,474.88	0.13%	0	\$0.00	0.00%	5	\$389,474.88	0.13%
withdrawn	85	\$17,901,204.00	6.12%	4	\$18,783,100.00	6.42%	89	\$36,684,304.00	12.54%
FMIS errors	5	\$15,428,470.00	5.27%	0	\$0.00	0.00%	5	\$15,428,470.00	5.27%
Total of Projects confirmed in FMIS:	367	\$155,621,858.30	53.20%	90	\$79,150,829.61	27.06%	457	\$234,772,687.91	80.26%
Confirmed in LPAMS									
invoice received	21	\$4,970,104.72	1.70%	13	\$9,489,773.47	3.24%	34	\$14,459,878.19	4.94%
in final voucher process (7x,8h,9l)	40	\$5,399,690.64	1.85%	5	\$263,050.95	0.09%	45	\$5,662,741.59	1.94%
Total of Projects confirmed in LPAMS:	61	\$10,369,795.36	3.55%	18	\$9,752,824.42	3.33%	79	\$20,122,619.78	6.88%
Not confirmed in either LPAMS or FMIS									
N/A on both	46	\$26,744,007.97	9.14%	30	\$10,865,026.06	3.71%	76	\$37,609,034.03	12.86%
Total of Projects with No confirmed Action in FMIS & LPAMS:	46	\$26,744,007.97	9.14%	30	\$10,865,026.06	3.71%	76	\$37,609,034.03	12.86%
Documentation Received									
Copy of Invoice	0	\$0.00	0.00%	3	\$119,074.13	0.04%	3	\$119,074.13	0.04%
Deobligation	6	\$294,664.55	0.10%	6	\$1,555,276.95	0.53%	12	\$1,849,941.50	0.63%
Justification	38	\$26,315,624.32	9.00%	21	\$9,190,674.98	3.14%	59	\$35,506,299.30	12.14%
Other	0	\$0.00	0.00%	0	\$0.00	0.00%	0	\$0.00	0.00%
Total of Projects with NO confirmed actions in FMIS and LPAMS but submitted documentation(s)	44	\$26,610,288.87	9.10%	30	\$10,865,026.06	3.71%	74	\$37,475,314.93	12.81%
Total Projects with NO Action and NO Documentation	2	\$133,719.10	0.05%	0	\$0.00	0.00%	2	\$133,719.10	0.05%

* 13 obligations were active in March 06 Review

** March 06 Review was established by apportionment while June 06 Review was established by Project