

**AASHTO MTAP Networking Funds
July 2006 - June 2007**

Updated: 8/29/2006
Black= Reimbursed Expenditure

Code: 6411

Blue = request

Membership Dues Payment as of 7/1/06

| | | <u>Req. Bal.</u> | <u>Expenditures</u> | | | | | | | | | | | | <u>Current Bal.</u> | |
|---------------------------|--------|------------------|---------------------|----------|----------|------|------|------|------|------|------|------|------|------|---------------------|-----------|
| | | | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | | |
| Alabama | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Alaska | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Arizona | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Arkansas | Paid | 2500.00 | 300.00 | | | | | | | | | | | | | 2,200.00 |
| California | Billed | 2500.00 | | 1174.49 | | | | | | | | | | | | 1,325.51 |
| Colorado | Billed | 2500.00 | 700.00 | 333.82 | | | | | | | | | | | | 1,466.18 |
| Connecticut | Billed | 2500.00 | 350.00 | | | | | | | | | | | | | 2,150.00 |
| Delaware | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Florida | Paid | 2500.00 | 1377.94 | | | | | | | | | | | | | 1,122.06 |
| Georgia | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Idaho | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Illinois | Billed | 2500.00 | 565.48 | 300.00 | | | | | | | | | | | | 1,634.52 |
| Indiana | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Iowa | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Kansas | Billed | 2500.00 | 1037.50 | 300.00 | 1162.50 | | | | | | | | | | | 0.00 |
| Kentucky | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Louisiana | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Maine | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Maryland | Paid | 2500.00 | 713.17 | | | | | | | | | | | | | 1,786.83 |
| Michigan | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Minnesota | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Mississippi | Billed | 2500.00 | 643.20 | 700.00 | | | | | | | | | | | | 1,156.80 |
| Missouri | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Montana | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Nebraska | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| New Hampshire | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| New Mexico | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| New York | Billed | 2500.00 | 802.05 | | | | | | | | | | | | | 1,697.95 |
| New Jersey | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| North Carolina | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| North Dakota | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Ohio | Billed | 2500.00 | 300.00 | | | | | | | | | | | | | 2,200.00 |
| Oklahoma | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Oregon | Paid | 2500.00 | 1149.59 | | | | | | | | | | | | | 1,350.41 |
| Pennsylvania | Paid | 2500.00 | 987.10 | | | | | | | | | | | | | 1,512.90 |
| South Carolina | Billed | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Tennessee | Billed | 2500.00 | 402.93 | | | | | | | | | | | | | 2,097.07 |
| Texas | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Utah | Paid | 2500.00 | 861.20 | | | | | | | | | | | | | 1,638.80 |
| Vermont | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Virginia | Paid | 2500.00 | 300.00 | | | | | | | | | | | | | 2,200.00 |
| Washington | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| West Virginia | Paid | 2500.00 | | | | | | | | | | | | | | 2,500.00 |
| Wisconsin | Billed | 2500.00 | 1129.84 | | | | | | | | | | | | | 1,370.16 |
| Wyoming | Paid | 2500.00 | 350.00 | | | | | | | | | | | | | 2,150.00 |
| Total Expenditures | | | 11,970.00 | 2,808.31 | 1,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,940.81 |

Member fund balance