

**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	0.00	15,940.81

Member fund balance