

## Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(250)

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As of 04/23/2015

| State/Partner | Program Code<br>(e.g., L560) | Funds Transferred to Project Per Partner | Funds Obligated   | Contribution Percentage Per Partner | Amount Invoiced     | Total Expenditures Per Partner | Actual Expense % Per Partner | Un-Delivered Orders Un-Expended Funds | UDO Un-Expended Funds to be Returned to Partners |
|---------------|------------------------------|--|-------------------|-------------------------------------|---------------------|--------------------------------|------------------------------|---------------------------------------|--|
| Oregon        | L56E                         | 20,000.00                                | 20,000.00         | 12.1212%                            | 15,123.79           | 15,123.79                      | 12.1212%                     | 4,876.21                              | <b>4,876.21</b>                                  |
| Ohio          | L56E                         | 15,000.00                                | 15,000.00         | 9.0909%                             | 11,342.84           | 11,342.84                      | 9.0909%                      | 3,657.16                              | <b>3,657.16</b>                                  |
| Washington    | L56E                         | 15,000.00                                | 15,000.00         | 9.0909%                             | 11,342.84           | 11,342.84                      | 9.0909%                      | 3,657.16                              | <b>3,657.16</b>                                  |
| Wisconsin     | L56E                         | 20,000.00                                | 20,000.00         | 12.1212%                            | 15,123.79           | 15,123.79                      | 12.1212%                     | 4,876.21                              | <b>4,876.21</b>                                  |
| Washington    | L56E                         | 15,000.00                                | 15,000.00         | 9.0909%                             | 11,342.84           | 11,342.84                      | 9.0909%                      | 3,657.16                              | <b>3,657.16</b>                                  |
| Arizona       | H560                         | 10,000.00                                | 10,000.00         | 6.0606%                             | 7,561.90            | 7,561.90                       | 6.0606%                      | 2,438.10                              | <b>2,438.10</b>                                  |
| California    | L56E                         | 20,000.00                                | 20,000.00         | 12.1212%                            | 15,123.79           | 15,123.79                      | 12.1212%                     | 4,876.21                              | <b>4,876.21</b>                                  |
| FHWA          | 5L8E                         | 20,000.00                                | 20,000.00         | 12.1212%                            | 15,123.79           | 15,123.79                      | 12.1212%                     | 4,876.21                              | <b>4,876.21</b>                                  |
| Georgia       | L56E                         | 10,000.00                                | 10,000.00         | 6.0606%                             | 7,561.90            | 7,561.90                       | 6.0606%                      | 2,438.10                              | <b>2,438.10</b>                                  |
| Wisconsin     | L56E                         | 20,000.00                                | 20,000.00         | 12.1212%                            | 15,123.79           | 15,123.79                      | 12.1212%                     | 4,876.21                              | <b>4,876.21</b>                                  |
| <b>Totals</b> |                              | <b>\$165,000.00</b>                      | <b>165,000.00</b> | <b>100.00%</b>                      | <b>\$124,771.27</b> | <b>\$124,771.27</b>            | 1.0000                       | <b>\$40,228.73</b>                    | <b>\$40,228.73</b>                               |

**Note:**  
 Remaining UDO/Unexpended balances will be transferred back to partners via form 1575 (State Led) or (1576) FHWA Led.