

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(259)

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As of 10/19/2016

State/Partner	Program Code (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
FHWA		150,000.00	150,000.00	31.58%	138,946.56	138,946.56	31.58%	11,053.44
California DOT		50,000.00	50,000.00	10.53%	46,315.52	46,315.52	10.53%	3,684.48
Idaho DOT		10,000.00	10,000.00	2.11%	9,263.10	9,263.10	2.11%	736.90
New York DOT		60,000.00	60,000.00	12.63%	55,578.62	55,578.62	12.63%	4,421.38
North Carolina DOT		30,000.00	30,000.00	6.32%	27,789.31	27,789.31	6.32%	2,210.69
Oregon DOT		90,000.00	90,000.00	18.95%	83,367.93	83,367.93	18.95%	6,632.07
Texas DOT		35,000.00	35,000.00	7.37%	32,420.86	32,420.86	7.37%	2,579.14
Wisconsin DOT		50,000.00	50,000.00	10.53%	46,315.52	46,315.52	10.53%	3,684.48
Totals		\$475,000.00	475,000.00	100.00%	\$439,997.43	\$439,997.43	100.00%	\$35,002.57

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

UDO Un-Expended Funds to be Returned to Partners
11,053.44
3,684.48
736.90
4,421.38
2,210.69
6,632.07
2,579.14
3,684.48
\$35,002.57