

## Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(270)

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As of 4/4/2017

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	UDO Un-Expended Funds to be Returned to Partners	Transaction Date
CO	L560	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	1/18/2013
GA	L56E	\$50,000	\$50,000	11.7647%	46,502.24	46,502.24	10.9417%	\$3,497.76	\$3,497.76	7/24/2013
GA	810	\$25,000	\$25,000	5.8824%	23,251.14	23,251.14	5.4709%	\$1,748.88	\$1,748.88	6/3/2014
IL	L56E	\$20,917.07	\$24,538.46	4.9217%	22,822.06	22,822.06	5.3699%	\$1,716.40	\$1,716.40	11/26/2012
IL	860	\$4,082.83	\$461.54	0.9607%	429.06	429.06	0.1010%	\$32.48	\$32.48	11/26/2012
IL	L560	\$1,223.01	\$1,223.01	0.2878%	\$1,137.49	\$1,137.49	0.2676%	\$85.52	\$85.52	5/1/2013
IL	L56E	\$23,776.99	\$23,776.99	5.5946%	22,113.63	22,113.63	5.2032%	\$1,663.36	\$1,663.36	5/1/2013
IL	L56E	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	8/14/2014
MN	L56E	25,000	25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	11/26/2012
MN	L56E	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	1/28/2013
MN	M560	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	11/21/2013
PA	CHECK ISSUED	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	9/23/2013
VA	M560	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	1/18/2013
VA	M560	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	11/21/2013
VA	L56E	\$25,000	\$25,000	5.8824%	23,251.12	23,251.12	5.4709%	\$1,748.88	\$1,748.88	7/7/2015
WI	L56E	\$25,000	\$25,000	5.8824%	23,251.19	23,251.19	5.4709%	\$1,748.88	\$1,748.88	11/20/2012
WI	L56E	\$25,000	\$25,000	5.8824%	23,251.18	23,251.18	5.4709%	\$1,748.88	\$1,748.88	1/28/2013
WI	M560	\$25,000	\$25,000	5.8824%	23,251.18	23,251.18	5.4709%	\$1,748.67	\$1,748.67	1/2/2014
		<b>\$425,000</b>	<b>\$425,000</b>	<b>100.0%</b>	<b>395,269.25</b>	<b>395,269.25</b>		<b>\$29,730.75</b>	<b>29,730.75</b>	

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

### SUMMARY

Partner State    Total UDO

CO	\$1,748.88
GA	\$5,246.64
IL	\$5,246.64
MN	\$5,246.64
PA	\$1,748.88
VA	\$5,246.64
WI	\$5,246.43
<b>TOTAL</b>	<b>\$29,730.75</b>