

Project No.: TPF-5(054)  
Pooled Fund Study Maintenance Decision Support System  
Project Manager: Dave Huft  
as of DATE 5/10/17

State	\$ Committed on Website	Program Code (e.g., L560)	Directly Obligated by State & Checks	Transferred to South Dakota	Total Obligation, Transfers and Checks	Contribution Percentage	Invoice Amount <b>\$10,299,036.84</b>	Total Expenditures Per State	UDO
CALIFORNIA	150,000.00	Q560	160,773.09		160,773.09	1.56%	160,773.09	160,773.09	-
COLORADO	225,000.00	0860		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
COLORADO		L550		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
COLORADO		L560	50,000.00	1,669.61	51,669.61	0.50%	51,669.61	51,669.61	-
COLORADO		L56E		98,330.39	98,330.39	0.95%	98,330.39	98,330.39	-
COLORADO		M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
COLORADO		M56E		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
COLORADO		H460	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
COLORADO		Q560	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
COLORADO		CHECK	718.70		718.70		718.70	718.70	-
IDAHO	75,000.00	L560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
IDAHO		L56E		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
IDAHO		CHECK	69,671.74		69,671.74	0.68%	69,671.74	69,671.74	-
INDIANA	325,000.00	L550	25,000.00	125,000.00	150,000.00	1.46%	150,000.00	150,000.00	-
INDIANA		L55E		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
INDIANA		L56E		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
INDIANA		M550		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
INDIANA		Q550	150,000.00		150,000.00	1.46%	150,000.00	150,000.00	-
IOWA	170,000.00	H560	90,000.00		90,000.00	0.87%	90,000.00	90,000.00	-
IOWA	-	Q560	80,000.00		80,000.00	0.78%	80,000.00	80,000.00	-
IOWA		CHECK	75,000.00		75,000.00	0.73%	75,000.00	75,000.00	-
KANSAS	375,000.00	L55E		70,000.00	70,000.00	0.68%	70,000.00	70,000.00	-
KANSAS		L560	100,000.00	89,058.67	189,058.67	1.84%	189,058.67	189,058.67	-
KANSAS		L56E		60,941.33	60,941.33	0.59%	60,941.33	60,941.33	-
KANSAS		H560	100,000.00		100,000.00	0.97%	100,000.00	100,000.00	-
KANSAS		CHECK	18,055.00		18,055.00	0.18%	18,055.00	18,055.00	-
KENTUCKY	100,000.00	H550		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
KENTUCKY		L550		150,000.00	150,000.00	1.46%	150,000.00	150,000.00	-
KENTUCKY		L55E		100,000.00	100,000.00	0.97%	100,000.00	100,000.00	-
KENTUCKY		H560	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
KENTUCKY		CHECK	397,981.39		397,981.39	3.86%	397,981.39	397,981.39	-
MARYLAND	157,511.00	L560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MARYLAND		L56E		82,510.79	82,510.79	0.80%	82,510.79	82,510.79	-
MARYLAND		M560		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
MARYLAND		M56E		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MICHIGAN	193,852.00	L560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MICHIGAN		L56E		85,000.00	85,000.00	0.83%	85,000.00	85,000.00	-
MICHIGAN		M56E		58,952.37	58,952.37	0.57%	58,952.37	58,952.37	-
MINNESOTA	325,000.00	Q560	100,000.00	23,992.09	123,992.09	1.20%	123,992.09	123,992.09	-
MINNESOTA		L560	50,000.00	76,007.91	126,007.91	1.22%	126,007.91	126,007.91	-
MINNESOTA		L56E		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MINNESOTA		M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MINNESOTA		M56E		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
MINNESOTA		Z560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
MINNESOTA		0860	100,000.00		100,000.00	0.97%	100,000.00	100,000.00	-
NEBRASKA	325,000.00	L56E		75,000.00	75,000.00	0.73%	75,000.00	75,000.00	-
NEBRASKA		M550		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
NEBRASKA		M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
NEBRASKA		M55E		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-

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NEBRASKA		L560	150,000.00		150,000.00	1.46%	150,000.00	150,000.00	-
NEBRASKA		CHECK	871,816.47		871,816.47	8.47%	871,816.47	871,816.47	-
NEW HAMPSHIRE	533,755.00	L560		52,884.00	52,884.00	0.51%	52,884.00	52,884.00	-
NEW HAMPSHIRE		L56E		130,852.16	130,852.16	1.27%	130,852.16	130,852.16	-
NEW HAMPSHIRE		M550		60,831.28	60,831.28	0.59%	60,831.28	60,831.28	-
NEW HAMPSHIRE		M560		139,190.39	139,190.39	1.35%	139,190.39	139,190.39	-
NEW HAMPSHIRE		H560	150,000.00		150,000.00	1.46%	150,000.00	150,000.00	-
NEW YORK	1,122,857.00	L560	150,000.00	125,000.00	275,000.00	2.67%	275,000.00	275,000.00	-
NEW YORK		L56E		495,795.00	495,795.00	4.81%	495,795.00	495,795.00	-
NEW YORK		M560		353,816.81	353,816.81	3.44%	353,816.81	353,816.81	-
NORTH DAKOTA	375,000.00	Q560	150,000.00	25,000.00	175,000.00	1.70%	175,000.00	175,000.00	-
NORTH DAKOTA		L560		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
NORTH DAKOTA		L56E		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
NORTH DAKOTA		M560		50,000.00	50,000.00	0.49%	50,000.00	50,000.00	-
NORTH DAKOTA		H560	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
PENNSYLVANIA	150,000.00	L560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
PENNSYLVANIA		L56E		150,000.00	150,000.00	1.46%	150,000.00	150,000.00	-
PENNSYLVANIA		M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
PENNSYLVANIA		CHECK	278,498.28		278,498.28	2.70%	278,498.28	278,498.28	-
SOUTH DAKOTA	1,412,439.00	0860	6,183.46		6,183.46	0.06%	6,183.46	6,183.46	-
SOUTH DAKOTA		Q550	116.86		116.86	0.00%	116.86	116.86	-
SOUTH DAKOTA		Q560	100,000.00		100,000.00	0.97%	100,000.00	100,000.00	-
SOUTH DAKOTA		H550	6,000.00		6,000.00	0.06%	6,000.00	6,000.00	-
SOUTH DAKOTA		L550	126,254.25		126,254.25	1.23%	126,254.25	126,254.25	-
SOUTH DAKOTA		L55E	3,837.33		3,837.33	0.04%	3,837.33	3,837.33	-
SOUTH DAKOTA		L560	35,286.81		35,286.81	0.34%	35,286.81	35,286.81	-
SOUTH DAKOTA		L56E	110,723.99		110,723.99	1.08%	110,723.99	110,723.99	-
SOUTH DAKOTA		M550	102.66		102.66	0.00%	102.66	102.66	-
SOUTH DAKOTA		M560	284,983.62		284,983.62	2.77%	284,983.62	284,983.62	-
SOUTH DAKOTA		M56E	133,117.65		133,117.65	1.29%	133,117.65	133,117.65	-
SOUTH DAKOTA		HT20	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
SOUTH DAKOTA		HY20	208,779.10		208,779.10	2.03%	208,779.10	208,779.10	-
SOUTH DAKOTA		LY20	316,053.12		316,053.12	3.07%	316,053.12	316,053.12	-
VIRGINIA	300,000.00	M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
VIRGINIA		CHECK	326,994.00		326,994.00	3.17%	326,994.00	326,994.00	-
WISCONSIN	25,000.00	CHECK	1,293,256.52		1,293,256.52	12.56%	1,293,256.52	1,293,256.52	-
WYOMING	200,000.00	L56E		75,000.00	75,000.00	0.73%	75,000.00	75,000.00	-
WYOMING	-	M560		25,000.00	25,000.00	0.24%	25,000.00	25,000.00	-
WYOMING		H560	100,000.00		100,000.00	0.97%	100,000.00	100,000.00	-
WYOMING		L560	50,000.00		50,000.00	0.49%	50,000.00	50,000.00	-
	<b>6,540,414.00</b>		<b>\$6,669,204.04</b>	<b>\$3,629,832.80</b>	<b>\$10,299,036.84</b>	100%	<b>\$10,299,036.84</b>	<b>\$ 10,299,036.84</b>	-

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