

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(242)

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As of 8/23/2017

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
Hawaii	L56E	50,000.00	50,000.00	6.4516%	44,751.26	44,751.26	6.4516%	5,248.74
Maryland	L56E	50,001.00	50,001.00	6.4517%	44,752.16	44,752.16	6.4517%	5,248.84
New Hampshire	M560	30,000.00	30,000.00	3.8710%	26,850.76	26,850.76	3.8710%	3,149.24
Wisconsin	M560	50,001.00	50,001.00	6.4517%	44,752.16	44,752.16	6.4517%	5,248.84
Michigan	M560	75,000.00	75,000.00	9.6774%	67,126.89	67,126.89	9.6774%	7,873.11
North Carolina	L56E	50,000.00	50,000.00	6.4516%	44,751.26	44,751.26	6.4516%	5,248.74
Kentucky	M560	50,000.00	50,000.00	6.4516%	44,751.26	44,751.26	6.4516%	5,248.74
Nevada	Z560	20,000.00	20,000.00	2.5806%	17,900.50	17,900.50	2.5806%	2,099.50
Louisiana	M560	50,000.00	50,000.00	6.4516%	44,751.26	44,751.26	6.4516%	5,248.74
FHWA (Office of Infrastructure)	5L6E	300,000.00	300,000.00	38.7096%	268,507.56	268,507.56	38.7096%	31,492.44
FHWA (Office of Infrastructure)	5L6E	50,000.00	50,000.00	6.4516%	44,751.26	44,751.26	6.4516%	5,248.74
				0.0000%			0.0000%	-
				0.0000%			0.0000%	-
				0.0000%			0.0000%	-
Totals		\$775,002.00	775,002.00	100.00%	\$693,646.32	\$693,646.32	100.00%	\$81,355.68

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	UDO Returned under these Fund Codes
5,248.74	M560
5,248.84	M560
3,149.24	M560
5,248.84	M560
7,873.11	M560
5,248.74	M560
5,248.74	M560
2,099.50	Z560
5,248.74	M560
31,492.44	050
5,248.74	050
-	
-	
-	
\$81,355.68	