

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(285)

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As of 10/31/2017

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
Maryland	M560	50,000.00	50,000.00	13.3333%	55,684.15	55,684.15	14.6274%	-	-
Florida	M560	4,411.00	4,411.00	1.1763%	4,411.00	4,411.00	1.1587%	-	-
Florida	L560	2,244.00	2,244.00	0.5984%	2,244.00	2,244.00	0.5895%	-	-
Florida	L56E	18,345.00	18,345.00	4.8920%	18,345.00	18,345.00	4.8190%	-	-
Florida	M560	25,000.00	25,000.00	6.6667%	25,000.00	25,000.00	6.5671%	-	-
South Carolina	Q560	25,000.00	25,000.00	6.6667%	25,000.00	25,000.00	6.5671%	-	-
South Carolina	L56E	12,619.15	12,619.15	3.3651%	12,619.15	12,619.15	3.3149%	-	-
South Carolina	M560	12,380.85	12,380.85	3.3016%	12,380.85	12,380.85	3.2523%	-	-
New York	M560	50,000.00	50,000.00	13.3333%	50,000.00	50,000.00	13.1342%	-	-
Missouri	M560	25,000.00	25,000.00	6.6667%	25,000.00	25,000.00	6.5671%	-	-
Virginia	M560	25,000.00	25,000.00	6.6667%	25,000.00	25,000.00	6.5671%	-	-
Virginia	M560	25,000.00	25,000.00	6.6667%	25,000.00	25,000.00	6.5671%	-	-
North Carolina	H560	50,000.00	50,000.00	13.3333%	50,000.00	50,000.00	13.1342%	-	-
Michigan	M560	50,000.00	50,000.00	13.3333%	50,000.00	50,000.00	13.1342%	-	-
Totals		\$375,000.00	375,000.00	100.00%	\$380,684.15	\$380,684.15	100.00%	\$0.00	\$0.00

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