

## Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(258)

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**As of 9/25/2018**

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
<b>FHWA</b>	L560		0.00	0.0000%				-	-
<b>California</b>	L560	75,000.00	75,000.00	15.0000%	74,993.33	74,993.33	15.0000%	6.67	<b>6.67</b>
<b>Georgia</b>	L560	75,000.00	50,000.00	15.0000%	74,993.33	74,993.33	15.0000%	6.67	<b>6.67</b>
<b>Minnesota</b>	L560	75,000.00	75,000.00	15.0000%	74,993.33	74,993.33	15.0000%	6.67	<b>6.67</b>
<b>Mississippi</b>	L560	75,000.00	75,000.00	15.0000%	74,993.33	74,993.33	15.0000%	6.67	<b>6.67</b>
<b>Pennsylvania</b>	L560	25,000.00	50,000.00	5.0000%	24,997.78	24,997.78	5.0000%	2.22	<b>2.22</b>
<b>New Hamshire</b>	L560	75,000.00	75,000.00	15.0000%	74,993.33	74,993.33	15.0000%	6.67	<b>6.67</b>
<b>Texas</b>	L56E	50,000.00	50,000.00	10.0000%	49,995.55	49,995.55	10.0000%	4.45	<b>4.45</b>
<b>Wisconsin</b>	L560	25,000.00	25,000.00	5.0000%	24,997.78	24,997.78	5.0000%	2.22	<b>2.22</b>
<b>Chicago</b>	L550	25,000.00	25,000.00	5.0000%	24,997.78	24,997.78	5.0000%	2.22	<b>2.22</b>
<b>Totals</b>		<b>\$500,000.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>\$499,955.51</b>	<b>\$499,955.51</b>	<b>100.00%</b>	<b>\$44.49</b>	<b>\$44.49</b>

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