Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(302)

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As of 10/4/2018

		Funds Transferred to		Total		Amount		Un-Delivered Orders	
	Program Code	Project Per	Funds	Obligations	Amount Invoiced	Invoiced Phase	Total Expenditures	Un-Expended Funds	Transfer
State / Partner	(e.g., L560)	Partner	Obligated		Phase 1	2	Per Partner	to be Returned	Transaction Date
COLORADO	M560	\$25,000.00	\$25,000.00	\$75,000.00	\$49,973.04	24,976.93	74,949.97	\$50.03	10/1/2014
COLORADO	M56E	\$25,000.00	\$25,000.00						2/23/2016
COLORADO	M56E	\$25,000.00	\$25,000.00						2/3/2017
IDAHO	L55E	\$25,000.00	\$25,000.00	\$75,000.00	\$49,973.04	24,976.93	74,949.97	\$50.03	6/1/2014
IDAHO	M56E	\$25,000.00	\$25,000.00						2/1/2015
IDAHO	Z560	\$25,000.00	\$25,000.00						3/14/2016
KANSAS	M550	\$25,000.00	\$25,000.00	\$75,000.00	\$49,973.04	24,976.93	74,949.97	\$50.03	6/1/2014
KANSAS	M56E	\$25,000.00	\$25,000.00						5/1/2015
KANSAS	Z560	\$25,000.00	\$25,000.00						3/2/2017
OHIO	L56E	\$25,000.00	\$25,000.00	\$50,000.00	\$49,973.04	-	49,973.04	\$26.96	5/1/2014
OHIO	M560	\$25,000.00	\$25,000.00						4/11/2016
WISCONSIN	M550	\$25,000.00	\$25,000.00	\$75,000.00	\$49,973.06	24,976.93	74,949.99	\$50.01	8/8/2014
WISCONSIN	M560	\$25,000.00	\$25,000.00						5/20/2015
WISCONSIN	Z560	\$25,000.00	\$25,000.00						4/28/2017

\$350,000 \$350,000 \$249,865.22 99,907.72 349,772.94 \$227.06

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

Phase 1 Invoicing through 4/5/2017 \$249,865.22

Phase 2 Invoicing 4/5/2017 through completion \$99,907.72

Total Invoicing \$349,772.94

Obligations for Phase 1 \$250,000

Obligations for Phase 2 \$100,000

249,865.22

99,907.72

350,000.00

349,772.94

-349,772.94

227.06

