

**Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(225)**

Lead Agency Contact: Bill Kelsh

As of 05/17/2017

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
Colorado	L560	50,000.00	50,000.00	11.1111%	50,000.00	50,000.00	11.1111%	-	-
	L56E	25,000.00	25,000.00		25,000.00	25,000.00			
	M560	25,000.00	25,000.00		25,000.00	25,000.00			
Michigan	L560	50,000.00	50,000.00	11.1111%	50,000.00	50,000.00	11.1111%		
	L56E	50,000.00	50,000.00		50,000.00	50,000.00			
Minnesota	L56E	100,000.00	100,000.00	11.1111%	100,000.00	100,000.00	11.1111%		
New Hampshire	L560	25,000.00	25,000.00	11.1111%	25,000.00	25,000.00	11.1111%		
	L56E	50,000.00	50,000.00		50,000.00	50,000.00			
	M560	25,000.00	25,000.00		25,000.00	25,000.00			
New York	L56E	75,000.00	75,000.00	11.1111%	75,000.00	75,000.00	11.1111%		
	M560	25,000.00	25,000.00		25,000.00	25,000.00			
Ministry of Ontario	Paid via Check	100,000.00	100,000.00	11.1111%	100,000.00	100,000.00	11.1111%		
Rhode Island	L56E	100,000.00	100,000.00	11.1111%	100,000.00	100,000.00	11.1111%		
Virginia	L56E	100,000.00	100,000.00	11.1111%	100,000.00	100,000.00	11.1111%		
Wisconsin	0860	25,000.00	25,000.00	11.1111%	25,000.00	25,000.00	11.1111%		
	L56E	75,000.00	75,000.00		75,000.00	75,000.00			
<b>Totals</b>		<b>\$900,000.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>