

**Closeout Funding
Spreadsheet - Pooled
Fund Project:
TPF-5(099)**

Lead agency
As of 02/13/18

FHWA Chris
RDT Shehade

Budget office Transfer's	<u>State Partner</u>	<u>Program Code</u>	<u>Transferred amount by State</u>	<u>Total by State</u>	<u>% by state</u>	Funds obligated	Amount invoiced	Un-Expended Funds to be Returned to Partners
	AR	M560	\$ 10,000.00					
			\$ 10,000.00	\$ 10,000.00	0.76%	\$10,000.00	\$10,000.00	\$0.00
29,678.00	AZ	33P0	\$ 5,935.51					
5,000.00	AZ	H280	\$ 11,871.05					
5,000.00	AZ	Q280	\$ 5,935.51					
38,580.80			\$ 23,742.07	\$23,742.07	1.80%	\$23,742.07	\$23,742.07	\$0.00
5,000.00	CA	M560	\$ 17,806.55					
11,871.11			\$ 17,806.55	\$17,806.55	1.35%	\$17,806.55	\$17,806.55	\$0.00
5,000.00	CO	L56E	\$ 5,000.00					
29,677.56			\$ 5,000.00	\$5,000.00	0.38%	\$5,000.00	\$5,000.00	\$0.00
5,000.00	CT	H560	\$ 11,871.05					
30,000.00	CT	L560	\$ 5,935.51					
1,505.41			\$ 17,806.56	\$17,806.56	1.35%	\$17,806.56	\$17,806.56	\$0.00
3,494.59	FL	H080	\$ 29,678.00					
5,000.00			\$ 29,678.00	\$29,678.00	2.25%	\$29,678.00	\$29,678.00	\$0.00
5,000.00	GA	Q080	\$ 29,677.56					
30,000.00			\$ 29,677.56	\$29,677.56	2.25%	\$29,677.56	\$29,677.56	\$0.00

29,677.55	IA	M560	\$	30,000.00					
5,000.00	IA	M560	\$	17,806.55					
17,806.54	IA	L56E	\$	30,000.00					
5,935.52	IA	L56E	\$	30,000.00					
5,000.00	IA	L56E	\$	30,000.00					
5,935.51	IA	L56E	\$	30,000.00					
5,935.51			\$	<u>167,806.55</u>	\$167,806.55	12.71%	\$167,806.55	\$167,806.55	\$0.00
5,935.51	IL	L56E	\$	17,806.55					
23,742.04			\$	<u>17,806.55</u>	\$17,806.55	1.35%	\$17,806.55	\$17,806.55	\$0.00
11,871.04	IN	H550	\$	5,935.51					
11,871.04	IN	H560	\$	5,935.51					
5,935.51	IN	L550	\$	5,935.51					
10,000.00	IN	L550	\$	30,000.00					
5,935.51			\$	<u>47,806.53</u>	\$47,806.53	3.62%	\$47,806.53	\$47,806.53	\$0.00
11,871.04	KS	H560	\$	5,935.51					
17,806.55	KS	L550	\$	5,935.51					
5,935.51	KS	L560	\$	5,935.52					
5,935.51			\$	<u>17,806.54</u>	\$17,806.54	1.35%	\$17,806.54	\$17,806.54	\$0.00
5,935.52	KY	H560	\$	5,935.50					
30,000.00			\$	<u>5,935.50</u>	\$5,935.50	0.45%	\$5,935.50	\$5,935.50	\$0.00
5,935.49	LA	M55E	\$	5,000.00					
5,935.51	LA	M550	\$	5,000.00					
11,871.04	LA	M550	\$	20,000.00					
11,871.05			\$	<u>30,000.00</u>	\$30,000.00	2.27%	\$30,000.00	\$30,000.00	\$0.00
5,935.51	MA	Q560	\$	11,871.04					
5,935.51			\$	<u>11,871.04</u>	\$11,871.04	0.90%	\$11,871.04	\$11,871.04	\$0.00
11,871.05	MD	M560	\$	30,000.00					
5,935.51	MD	H560	\$	11,871.05					
10,000.00	MD	Q560	\$	5,935.57					
9,892.54	MD	M560	\$	30,000.00					
19,785.05	MD	L56E	\$	30,000.00					
10,000.00	MD	L56E	\$	30,000.00					
4,946.22	MD	L56E	\$	30,000.00					
5,000.00			\$	<u>167,806.62</u>	\$167,806.62	12.71%	\$167,806.62	\$167,806.62	\$0.00

10,000.00	MI	MS30	\$ 10,000.00					
11,871.03			<u>\$ 10,000.00</u>	\$10,000.00	0.76%	\$10,000.00	\$10,000.00	\$0.00
11,871.04	MN	Q560	\$ 38,580.80					
5,935.50			<u>\$ 38,580.80</u>	\$38,580.80	2.92%	\$38,580.80	\$38,580.80	\$0.00
17,806.54	MO	M560	\$ 5,000.00					
5,935.52	MO	M560	\$ 1,505.41					
17,806.55	MO	L56E	\$ 3,494.59					
17,806.55	MO	L56E	\$ 5,000.00					
11,871.05			<u>\$ 15,000.00</u>	\$15,000.00	1.14%	\$15,000.00	\$15,000.00	\$0.00
5,935.57	MS	L560	\$ 11,871.04					
5,000.00	MS	L56E	\$ 30,000.00					
30,000.00	MS	L560	\$ 30,000.00					
30,000.00			<u>\$ 71,871.04</u>	\$71,871.04	5.45%	\$71,871.04	\$71,871.04	\$0.00
20,000.00	MT	H560	\$ 5,935.51					
5,127.00	MT	L560	\$ 11,871.04					
30,000.00			<u>\$ 17,806.55</u>	\$17,806.55	1.35%	\$17,806.55	\$17,806.55	\$0.00
30,000.00	NC	M560	\$ 4,946.22					
30,000.00			<u>\$ 4,946.22</u>	\$4,946.22	0.37%	\$4,946.22	\$4,946.22	\$0.00
30,000.00	ND	H560	\$ 11,871.04					
5,000.00	ND	Q560	\$ 5,935.51					
30,000.00			<u>\$ 17,806.55</u>	\$17,806.55	1.35%	\$17,806.55	\$17,806.55	\$0.00
30,000.00	NH	M560	\$ 10,000.00					
30,000.00			<u>\$ 10,000.00</u>	\$10,000.00	0.76%	\$10,000.00	\$10,000.00	\$0.00
5,000.00	NV	M560	\$ 5,000.00					
30,000.00	NV	M560	\$ 5,000.00					
30,000.00			<u>\$ 10,000.00</u>	\$10,000.00	0.76%	\$10,000.00	\$10,000.00	\$0.00
30,000.00	NY	H560	\$ 17,806.54					
5,000.00	NY	Q560	\$ 5,935.52					
30,000.00	NY	H560	\$ 17,806.54					
	NY	Q560	\$ 5,935.52					
30,000.00	NY	L56E	\$ 30,000.00					
50,000.00	NY	L560	\$ 30,000.00					
30,000.00	NY	L560	\$ 30,000.00					

5,000.00			\$ 137,484.12	\$137,484.12	10.42%	\$137,484.12	\$137,484.12	\$0.00
30,000.00	OH	L560	\$ 30,000.00					
30,000.00			\$ 30,000.00	\$30,000.00	2.27%	\$30,000.00	\$30,000.00	\$0.00
30,000.00	OK	M560	\$ 30,000.00					
<u>1,319,753.71</u>	OK	L560	\$ 11,871.03					
			\$ 41,871.03	\$41,871.03	3.17%	\$41,871.03	\$41,871.03	\$0.00
	PA	H560	\$ 11,871.11					
	PA	L56E	\$ 10,000.00					
	PA	L56E	\$ 30,000.00					
	PA	L560	\$ 30,000.00					
	PA	L560	\$ 30,000.00					
			\$ 111,871.11	\$111,871.11	8.48%	\$111,871.11	\$111,871.11	\$0.00
	RI	MS32	\$ 5,000.00					
			\$ 5,000.00	\$5,000.00	0.38%	\$5,000.00	\$5,000.00	\$0.00
	SC	H560	\$ 23,742.04					
			\$ 23,742.04	\$23,742.04	1.80%	\$23,742.04	\$23,742.04	\$0.00
	SD	H560	\$ 5,935.49					
			\$ 5,935.49	\$5,935.49	0.45%	\$5,935.49	\$5,935.49	\$0.00
	TN	H550	\$ 50,000.00					
			\$ 50,000.00	\$50,000.00	3.79%	\$50,000.00	\$50,000.00	\$0.00
	TX	H560	\$ 9,892.54					
	TX	Q560	\$ 19,785.05					
			\$ 29,677.59	\$29,677.59	2.25%	\$29,677.59	\$29,677.59	\$0.00
	UT	L560	\$ 29,677.55					
			\$ 29,677.55	\$29,677.55	2.25%	\$29,677.55	\$29,677.55	\$0.00
	VA	H560	\$ 5,935.51					
	VA	L560	\$ 11,871.04					
			\$ 17,806.55	\$17,806.55	1.35%	\$17,806.55	\$17,806.55	\$0.00
	WA	M56E	\$ 5,000.00					
			\$ 5,000.00	\$5,000.00	0.38%	\$5,000.00	\$5,000.00	\$0.00
	WI	L56E	\$ 5,000.00					
	WI	M560	\$ 5,000.00					
	WI	L56E	\$ 5,000.00					

WI	Q560	\$	5,127.00					
WI	L560	\$	5,000.00					
WI	L560	\$	5,000.00					
WI	860	\$	5,000.00					
		\$	<u>35,127.00</u>	\$35,127.00	2.66%	\$35,127.00	\$35,127.00	\$0.00
			Grand Total	\$1,319,753.71		\$ 1,319,753.71	\$1,319,753.71	\$ 0.00