

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(175)

Lead Agency Contact: Kornel Kerenyi

As of 1/24/19

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
AL		168,854.00	168,854.00	25.1325%	168,854.00	168,854.00	25.1325%	-	-
FL		180,000.00	180,000.00	26.7915%	180,000.00	180,000.00	26.7915%		
GA	L560	160,000.00	160,000.00	23.8147%	160,000.00	160,000.00	23.8147%	-	-
MS	L56E	163,000.00	163,000.00	24.2612%	163,000.00	163,000.00	24.2612%	-	-
Totals		\$671,854.00	671,854.00	100.00%	\$671,854.00	\$671,854.00	100.00%	\$0.00	\$0.00

Note:

No remaining bakances left

Footnote:

Total of \$671,854.00 state funds have been transferred, obligated and paid.

Total of \$42,400.00 of nonstate funds (outside source) have also been transferred, obligated and paid.