

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(135)

Lead Agency Contact: Fheejay Painter

As of 10/05/2017

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
California	L56E	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
California	L560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
FHWA	H2X0	180,000.00	180,000.00	30.1003%	172,695.70	172,695.70	30.10%	7,304.30	7,304.30
Florida	H560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Minnesota	H560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Montana	L560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Montana	L56E	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
North Carolina	L560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Ohio	L560	20,000.00	20,000.00	3.3445%	19,188.41	19,188.41	3.34%	811.59	811.59
Ohio	L56E	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Washington	L56E	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Washington	L560	20,000.00	20,000.00	3.3445%	19,188.41	19,188.41	3.34%	811.59	811.59
FHWA	4L10	175,000.00	175,000.00	29.2642%	167,898.59	167,898.59	29.26%	7,101.41	7,101.41
North Dakota	H560	4,356.00	4,356.00	0.7284%	4,179.24	4,179.24	0.73%	176.76	176.76
North Carolina	Q560	5,644.00	5,644.00	0.9438%	5,414.97	5,414.97	0.94%	229.03	229.03
Minnesota	L560	15,000.00	15,000.00	2.5084%	14,391.31	14,391.31	2.51%	608.69	608.69
Colorado	L56E	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Colorado	L560	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
New Mexico	L550	35,000.00	35,000.00	5.8528%	33,579.72	33,579.72	5.85%	1,420.28	1,420.28
Colorado	L550	10,000.00	10,000.00	1.6722%	9,594.21	9,594.21	1.67%	405.79	405.79
Texas	L560	23,000.00	23,000.00	3.8462%	22,066.67	22,066.67	3.85%	933.33	933.33
Totals		\$598,000.00	598,000.00	100.00%	\$573,733.48	\$573,733.48	100.00%	\$24,266.52	\$24,266.52

Note:
Remaining UDO/Unexpended balances will be transferred back to partners via form 1575 (State Led) or (1576) FHWA Led.
Unexpended O/A returned to states may not be the same program code as what was originally contributed.