

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(287)

Lead Agency Contact: Fheejay Painter

As Of September 19, 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
Virginia	M560	60,000.00	60,000.00	37.5000%	3,924.88	3,924.88	37.5000%	56,075.12	56,075.12
Washington	M560	40,000.00	40,000.00	25.0000%	2,616.59	2,616.59	25.0000%	37,383.41	37,383.41
Washington	M56E	20,000.00	20,000.00	12.5000%	1,308.29	1,308.29	12.5000%	18,691.71	18,691.71
Texas	L56E	20,000.00	20,000.00	12.5000%	1,308.29	1,308.29	12.5000%	18,691.71	18,691.71
Texas	L560	20,000.00	20,000.00	12.5000%	1,308.29	1,308.29	12.5000%	18,691.71	18,691.71
				0.0000%	-		0.0000%	-	-
				0.0000%	-		0.0000%	-	-
				0.0000%	-		0.0000%	-	-
				0.0000%	-		0.0000%	-	-
				0.0000%	-		0.0000%	-	-
Totals		\$160,000.00	160,000.00	100.00%	\$10,466.35	\$10,466.35	100.00%	\$149,533.65	\$149,533.65

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.