

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(286)

Lead Agency Contact: **Khyle Clute**

As of 01/22/2021

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 Returned under these Fund Codes	UDO Un-Expended Funds to be Returned to Partners
Iowa	M560	75,000.00	75,000.00	11.8110%	74,167.46	74,167.46	11.8110%	832.54	Z560	832.54
Iowa	M56E	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Iowa	Z560	60,000.00	60,000.00	9.4488%	59,333.97	59,333.97	9.4488%	666.03	Z560	666.03
Pennsylvania	L56E	45,000.00	45,000.00	7.0866%	44,500.48	44,500.48	7.0866%	499.52	Z560	499.52
Pennsylvania	M56E	15,000.00	15,000.00	2.3622%	14,833.49	14,833.49	2.3622%	166.51	Z560	166.51
Pennsylvania	Z560	15,000.00	15,000.00	2.3622%	14,833.49	14,833.49	2.3622%	166.51	Z560	166.51
Michigan	M560	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Michigan	M56E	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Michigan	Z560	15,000.00	15,000.00	2.3622%	14,833.49	14,833.49	2.3622%	166.51	Z560	166.51
Georgia	Q560	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Georgia	L56E	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Georgia	L560	10,584.51	10,584.51	1.6669%	10,467.02	10,467.02	1.6669%	117.49	Z560	117.49
Georgia	Z560	4,415.49	4,415.49	0.6954%	4,366.48	4,366.48	0.6954%	49.01	Z560	49.01
Oklahoma	M560	30,000.00	30,000.00	4.7244%	29,666.98	29,666.98	4.7244%	333.02	Z560	333.02
Oklahoma	M56E	15,000.00	15,000.00	2.3622%	14,833.49	14,833.49	2.3622%	166.51	Z560	166.51
FHWA	M378	200,000.00	200,000.00	31.4961%	197,779.89	197,779.89	31.4961%	2,220.11	Z560	2,220.11
			-	0.0000%	-	-	0.0000%	-		-
			-	0.0000%	-	-	0.0000%	-		-
			-	0.0000%	-	-	0.0000%	-		-
			-	0.0000%	-	-	0.0000%	-		-
			-	0.0000%	-	-	0.0000%	-		-
			-	0.0000%	-	-	0.0000%	-		-
Totals		635,000.00	635,000.00	100.00%	\$627,951.16	\$627,951.16	100.00%	\$7,048.84		\$7,048.84

Note:

Remaining UDO/Unexpended balances will be transferred back to partners via form 1575 (State Led) or (1576) FHWA Led.