

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(306)

Lead Agency Contact: Bill Kelsh

As of 1/25/16

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
Arkansas	Q560	107.00	107.00	0.1189%	107.00	10,000.00	11.1111%	-	-
Arkansas	H560	6,960.00	6,960.00	7.7333%	6,960.00			-	-
Arkansas	L56E	2,933.00	2,933.00	3.2589%	2,933.00			-	-
FHWA	M378	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Georgia	L56E	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Nebraska	M550	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
North Carolina	L560	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Ohio	L56E	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
South Carolina	M55E	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Texas	L560	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Virginia	M560	10,000.00	10,000.00	11.1111%	10,000.00	10,000.00	11.1111%	-	-
Totals		\$90,000.00	90,000.00	100.00%	\$90,000.00	\$90,000.00	100.00%	\$0.00	\$0.00

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