

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(379)

Lead Agency Contact: Kyle Clute (IA)

As of 06/10/2022

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
Illinois	M560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Kansas	Z550	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Alaska	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Iowa	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Louisiana	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Michigan	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Ohio	Z560	12,550.00	12,550.00	12.2379%	12,202.56	12,202.56	12.2379%	347.44	Z560	347.44
Virginia	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Wisconsin	Z560	10,000.00	10,000.00	9.7513%	9,723.15	9,723.15	9.7513%	276.85	Z560	276.85
Utah	CASH	10,000.00	-	9.7513%	9,723.15	9,723.15	9.7513%	276.85	CASH	276.85
Totals		102,550.00	92,550.00	100.00%	\$99,710.95	\$99,710.95	100.00%	\$2,839.05		\$2,839.05

Note:

Remaining UDO/Unexpended balances will be transferred back to partners via form 1575-C.