

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(274)

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As of 6/26/2017

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	Un-Delivered Orders Un-Expended Funds	UDO Un-Expended Funds to be Returned to Partners
Illinois	L55E	50,000.00	50,000.00	7.6923%	45,451.22	45,451.22	4,548.78	4,548.78
Tennessee	L560	300,000.00	300,000.00	46.1538%	272,707.30	272,707.30	27,292.70	27,292.70
Wisconsin	L56E	300,000.00	300,000.00	46.1538%	272,707.90	272,707.90	27,292.10	27,292.10
Totals		\$650,000.00	\$650,000.00	100.00%	590,866.42	590,866.42	59,133.58	59,133.58

Note:

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