

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(156)

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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	Date Transfer	Transfer summary/UDO returned to each state
Illinois	L560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/24/2008	
Illinois	H560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	12/23/2008	
Illinois	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	12/14/2009	
Illinois	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	4/5/2011	
Illinois	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/16/2012	
Illinois	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	6/6/2013	
Indiana	L550	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/13/2008	IN Total \$42,385.50
Indiana	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	10/15/2008	
Indiana	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	6/25/2010	
Indiana	Q550	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	5/11/2012	
Indiana	Q550	13,209.16	13,209.16	0.79%	10,009.76	10,009.76	0.79%	3,199.40	3,199.40	7/1/2013	
Indiana	L550	746.20	746.20	0.04%	564.90	564.90	0.04%	181.30	181.30	7/1/2013	
Indiana	L550	11,044.64	11,044.64	0.66%	8,369.08	8,369.08	0.66%	2,675.56	2,675.56	7/1/2013	
Iowa	L550	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/24/2008	IA Total \$36,329.24
Iowa	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	9/8/2009	
Iowa	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	4/1/2010	
Iowa	L55E	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	3/29/2011	
Kansas	L560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	8/8/2008	
Kansas	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	11/24/2008	
Kansas	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	4/27/2010	KS Total \$42,385.50
Kansas	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/31/2011	
Kansas	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/13/2012	
Kansas	M560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	12/27/2012	
Kentucky	H550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	2/11/2009	
Kentucky	H550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	12/2/2009	
Kentucky	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	1/13/2011	KY Total \$30,275.06
Kentucky	M550	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	10/31/2013	
Michigan	L550	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/13/2008	
Michigan	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	2/12/2009	
Michigan	L55E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	5/14/2010	

Michigan	L55E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	12/9/2010	
Michigan	L55E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	11/22/2011	
Michigan	M550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/29/2013	MI Total \$42,385.50
Minnesota	H560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	7/25/2008	
Minnesota	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	4/15/2009	
Minnesota	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	5/18/2010	
Minnesota	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/31/2011	
Minnesota	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	3/20/2012	
Minnesota	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	1/28/2013	MN Total \$42,385.50
Missouri	L560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/13/2008	
Missouri	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	1/29/2009	
Missouri	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	7/26/2010	
Missouri	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	5/18/2011	
Missouri	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	4/27/2012	
Missouri	H560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	2/20/2013	MO Total \$42,385.50
Ohio	L560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	6/13/2008	
Ohio	L560	50,000.00	50,000.00	2.9851%	37,890.60	37,890.60	2.9851%	12,109.40	12,109.40	3/18/2009	
Ohio	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	11/29/2010	
Ohio	L560	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	5/1/2012	
Ohio	L56E	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.22	6,055.22	6/7/2013	OH Total \$42,385.50
Wisconsin	L550	50,000.00	50,000.00	2.9851%	37,890.88	37,890.88	2.9851%	12,109.15	12,109.15	2/23/2007	
Wisconsin	L560	50,000.00	50,000.00	2.9851%	37,890.88	37,890.88	2.9851%	12,109.15	12,109.15	7/29/2009	
Wisconsin	L55E	25,000.00	25,000.00	1.4925%	18,944.95	18,944.95	1.4925%	6,055.09	6,055.09	11/4/2010	
Wisconsin	L550	25,000.00	25,000.00	1.4925%	18,944.94	18,944.94	1.4925%	6,055.09	6,055.09	1/10/2012	
Wisconsin	L550	25,000.00	25,000.00	1.4925%	18,944.78	18,944.78	1.4925%	6,055.09	6,055.09	6/25/2013	WI Total 42,382.53
Totals		\$1,675,000.00	1,675,000.00	100.00%	\$1,269,314.67	\$1,269,314.67	100.00%	\$405,685.33	\$405,685.33		405,685.33

Note

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