

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(186)

Lead Agency Contact: Kornel Kerenyi

As of 1/23/19

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
Southeastern WI Regional Planning Commission		15,000.00	15,000.00	9.4675%	15,000.00	15,000.00	9.4675%	-	-
WI Department of Natural Resources		30,000.00	30,000.00	18.9351%	30,000.00	30,000.00	18.9351%		
WI DOT		113,436.00	113,436.00	71.5974%	113,436.00	113,436.00	71.5974%	-	-
Totals		\$158,436.00	158,436.00	100.00%	\$158,436.00	\$158,436.00	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.