

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(166)

Lead Agency Contact: Dianne Kresich, Arizona DOT

As of 3/14/2018

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
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Arizona	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
California	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
Colorado	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
New Hampshire	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
New York	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
Pennsylvania	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
Tennessee	L56E	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
Texas	L560	30,000.00	30,000.00	12.5000%	26,250.00	26,250.00	12.5000%	3,750.00	3,750.00
Totals		\$240,000.00			\$210,000.00	\$210,000.00	100.00%	\$30,000.00	\$30,000.00

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