

## Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(236)

**Lead Agency Contact: State of Connecticut Department of Transportation - David Kilpatrick**

**As of 6/2/2015**

State/Partner	Program Code (e.g., L560)	Funds Transferred to Project Per Partner	Funds Obligated	Contribution Percentage Per Partner (see note#1)	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
Connecticut	L56E	155,000.00	155,000.00	13.6274%	154,869.46	154,869.46		89.88	89.88
Maine	L56E	65,000.00	65,000.00	5.7147%	63,274.21	63,274.21		1,685.16	1,685.16
Massachusetts	H560	5,430.00	5,430.00	0.4774%	5,430.00	5,430.00			
Massachusetts	L56E	215,000.00	215,000.00	18.9026%	213,980.15	213,980.15		979.22	979.22
New Hampshire	L56E	260,194.00	260,194.00	22.8760%	259,009.74	259,009.74		1,143.63	1,143.63
New York	L56E	200,000.00	200,000.00	17.5838%	188,665.42	188,665.42		11,293.95	11,293.95
Rhode Island	L560	5,000.00	5,000.00	0.4396%	5,000.00	5,000.00			
Rhode Island	L56E	109,288.23	109,288.23	9.6085%	109,101.44	109,101.44		146.16	146.16
Vermont	L56E	122,500.00	122,500.00	10.7701%	116,898.58	116,898.58		5,560.79	5,560.79
<b>Totals</b>		<b>\$1,137,412.23</b>	<b>1,137,412.23</b>	<b>100.00%</b>	<b>\$1,116,229.00</b>	<b>\$1,116,229.00</b>		<b>\$20,898.79</b>	<b>\$20,898.79</b>

**Note:**

**#1 The contribution percentage per partner is based on the % benefit received by each individual contributing state transportation agency.**

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