

## Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(201)

Lead Agency Contact: FHWA CT Division Office

As of 10/6/2015

State/Partner	Program Code (e.g., L560)	Funds Transferred to Project Per Partner	Funds Obligated*	Contribution Percentage Per Partner	Total Expenditures Per Partner*	Actual Expense % Per Partner	Un-Delivered Orders Un-Expended Funds	UDO Un-Expended Funds to be Returned to Partners
Connecticut	L560	315,000.00	N/A	44.0559%	96,452.96	44.0559%	218,547.04	<b>218,547.04</b>
Maine	L550	100,000.00	N/A	13.9860%	30,619.99	13.9860%	69,380.01	<b>69,380.01</b>
Massachusetts		0.00	N/A	0.0000%	-	0.0000%	-	-
New Hampshire	L560	100,000.00	N/A	13.9860%	30,619.99	13.9860%	69,380.01	<b>69,380.01</b>
New York	L560	50,000.00	N/A	6.9930%	15,309.99	6.9930%	34,690.01	<b>34,690.01</b>
New York	L56E	50,000.00	N/A	6.9930%	15,309.99	6.9930%	34,690.01	<b>34,690.01</b>
Rhode Island		0.00	N/A	0.0000%	-	0.0000%	-	-
Vermont	L550	100,000.00	N/A	13.9860%	30,619.99	13.9860%	69,380.01	<b>69,380.01</b>
<b>Totals</b>		<b>\$715,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>\$218,932.91</b>	<b>100.00%</b>	<b>\$496,067.09</b>	<b>\$496,067.09</b>

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