

	A	C	D	E	F	G	H
1	Project No.: TPF-5(035)						
2	Project Manager: Kim Willoughby						
3	Morten Sorensen - FHWA CFO						
4							
5							
6		Program Code	Total	Contribution	Total Expenditures		Unexpended Funds to be Returned
7	State	(e.g., L560)a	Obligation	Percentage	Per State	UDO	
8	COLORADO	L550	25,000.00	4.38%	20,417.62	4,582.38	4,582.38
9	COLORADO	L560	25,000.00	4.38%	20,417.62	4,582.38	4,582.38
10	IDAHO	H560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
11	IDAHO	0860	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
12	IDAHO	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
13	IDAHO	L56E	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
14	IDAHO	Q560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
15	IOWA	L560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
16	IOWA	L56E	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
17	INDIANA	L550	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
18	INDIANA	L550	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
19	MINNESOTA	L560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
20	MINNESOTA	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
21	MINNESOTA	L56E	25,000.00	4.38%	20,417.62	4,582.38	4,582.38
22	MINNESOTA	Z560	30,000.00	5.26%	24,501.14	5,498.86	5,498.86
23	MONTANA	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
24	MONTANA	L560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
25	NORTH DAKOTA	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
26	NORTH DAKOTA	H560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
27	OREGON	L56E	25,000.00	4.38%	20,417.62	4,582.38	4,582.38
28	UTAH	Q560	2,485.38	0.44%	2,029.82	455.56	455.56
29	UTAH	H560	7,514.62	1.32%	6,137.23	1,377.39	1,377.39
30	VIRGINIA	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
31	VIRGINIA	Q560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
32	VIRGINIA	L560	10,000.00	1.75%	8,167.05	1,832.95	1,832.95
33	WASHINGTON	0860	0.00	0.00%	0.00	0.00	0.00
34	WASHINGTON	H560	0.00	0.00%	0.00	0.00	0.00
35	WASHINGTON	L550	0.00	0.00%	0.00	0.00	0.00
36	WASHINGTON	L560	85,000.00	14.90%	69,419.91	15,580.09	15,580.09
37	WASHINGTON	L56E	0.00	0.00%	0.00	0.00	0.00
38	WASHINGTON	Q2R0	55,478.25	9.72%	45,309.35	10,168.90	10,168.90
39	WASHINGTON	Q560	20,000.00	3.51%	16,334.10	3,665.90	3,665.90
40	WASHINGTON	Z560	0.00	0.00%	0.00	0.00	0.00
41			\$570,478.25	100.00%	\$465,912.33	\$104,565.92	\$104,565.92
42							
43							