

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(230)

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As of 8/23/2016

| 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 |
|----------------------|------------------------------|--|-------------------|-------------------------------------|---------------------|--------------------------------|------------------------------|---------------------------------------|--|
| FHWA | M447 | 100,000.00 | 100,000.00 | 11.51% | 99,763.01 | 99,763.01 | 11.51% | 236.99 | 236.99 |
| Maryland | L56E | 60,000.00 | 104,300.00 | 12.01% | 104,052.82 | 104,052.82 | 12.01% | 247.18 | 247.18 |
| | M560 | 30,000.00 | | | | - | | | |
| | L560 | 14,300.00 | | | | - | | | |
| New Hampshire | L55E | 137,156.03 | 137,156.03 | 15.79% | 136,830.99 | 136,830.99 | 15.79% | 325.04 | 325.04 |
| New Jersey | L56E | 90,000.00 | 90,000.00 | 10.36% | 89,786.71 | 89,786.71 | 10.36% | 213.29 | 213.29 |
| New York | L56E | 90,000.00 | 138,675.00 | 15.96% | 138,346.36 | 138,346.36 | 15.96% | 328.64 | 328.64 |
| | M560 | 48,675.00 | | | | - | | | |
| Pennsylvania | L56E | 90,000.00 | 104,300.00 | 12.01% | 104,052.82 | 104,052.82 | 12.01% | 247.18 | 247.18 |
| | M560 | 14,300.00 | | | | - | | | |
| Rhode Island | L560 | 30,000.00 | 90,000.00 | 10.36% | 89,786.71 | 89,786.71 | 10.36% | 213.29 | 213.29 |
| | L56E | 60,000.00 | | | | | | | |
| Virginia | L56E | 60,000.00 | 104,300.00 | 12.01% | 104,052.82 | 104,052.82 | 12.01% | 247.18 | 247.18 |
| | M560 | 30,000.00 | | | | | | | |
| | M560 | 14,300.00 | | | | | | | |
| Totals | | \$868,731.03 | 868,731.03 | 100.00% | \$866,672.25 | \$866,672.25 | 100.00% | \$2,058.78 | \$2,058.78 |

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