

For Fund Balance and Transfer Discussion:

	Project	Travel
a. TPF-5(222)	1,471,619.55	25,000
i. Plus ConnDOT 2014 contributions	100,000.00	5,000
ii. Plus MassDOT 2014 contributions	100,000.00	
iii. Plus RI DOT 2014 contributions	100,000.00	10,000
iv. Plus VTrans 2014 contributions	100,000.00	
v. Plus NHDOT 2014 contributions	100,000.00	
vi. Plus MaineDOT 2014 contributions	100,000.00	
vii. Plus ConnDOT Transfer (from SPR-3(089))	88,771.38	
viii. Plus MassDOT Transfer (from SPR-3(089))	101,453.00	
ix. Plus VTrans Transfer (from SPR-3(089))	101,453.01	
x. Plus NHDOT Transfer (from SPR-3(089))	101,453.01	
xi. Minus some travel reimbursements		- 1,365.87
		- 1,638.70
xii. Minus 2012 NETC Coordinator Fee	- 179,344.49	
xiii. Minus 2013 NETC Coordinator Fee	- 179,344.49	
xiv. Minus 2014 NETC Coordinator Fee	- 179,344.49	
	1,926,716.48	36,995.43
		(1,963,711.91 combined)
b. TPF-5(201)	650,000	15,000
xv. Minus Project Expenses and Travel Expense	- 204,881.44	- 12,689.01
	445,118.56	2,310.99
		(447,429.56 combined)
c. SPR-3(089)	4,906,551.38	10,000
xvi. Minus Project Expenses and Travel Expense	- 4,286,392.27	- 11,564.37
xvii. Minus Transfers to TPF-5(222)	- 393,130.40	
	227,028.71	- 1,564.37
		(225,464.34 combined)
d. BALANCE/TOTALS from all three pooled funds	2,598,863.75	37,742.05
xviii. Minus Cost for 06-4,07-1,09-2,09-3,10-3	- 836,221.00	
xix. Minus Cost for 13-1, 13-2, 13-3	- 524,708.00	
xx. Minus Costs for 14-1, 14-2, and 14-4	- 505,554.00	
	732,380.75	37,742.05
xxi. Minus 2015 NETC Coordinator Fee	- 179,344.49	
Balance =	553,036.26	37,742.05

Note 1: The entire four-year NETC Coordinator contract fees are represented above in a-xii., a-xiii., a-xiv., and d-xxi.