

DENTON-LEWISVILLE CATEGORY 7 APPORTIONMENT RECAP

A + B + C = D

E + F = G

D + G = H

H - I = J

A

B

C

D

E

F

G

H

I

J

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Federal Apportionment From Restoration of SAFETEA-LU Rescission | Total Available Federal Apportionment | FTA Transfer of Federal Funds | Federal Funds Obligated On Projects | Total Uses of Federal Apportionment | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Uncommitted Balance of Federal Apportionment |
|------|--|---|---|---------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--|
| 2004 | \$3,037,592.00 | \$4,866,879.00 | | \$7,904,471.00 | | (\$3,785,120.00) | (\$3,785,120.00) | \$4,119,351.00 | | \$4,119,351.00 |
| 2005 | \$4,119,351.00 | \$6,341,557.00 | | \$10,460,908.00 | | (\$10,460,908.00) | (\$10,460,908.00) | \$0.00 | | \$0.00 |
| 2006 | \$0.00 | \$5,071,067.00 | | \$5,071,067.00 | | (\$3,720,273.00) | (\$3,720,273.00) | \$1,350,794.00 | | \$1,350,794.00 |
| 2007 | \$1,350,794.00 | \$6,157,014.00 | | \$7,507,808.00 | | (\$2,463,156.94) | (\$2,463,156.94) | \$5,044,651.06 | | \$5,044,651.06 |
| 2008 | \$5,044,651.06 | \$6,069,191.00 | | \$11,113,842.06 | | (\$4,321,216.00) | (\$4,321,216.00) | \$6,792,626.06 | | \$6,792,626.06 |
| 2009 | \$6,792,626.06 | \$3,595,071.31 | | \$10,387,697.37 | | (\$4,574,119.99) | (\$4,574,119.99) | \$5,813,577.38 | | \$5,813,577.38 |
| 2010 | \$5,813,577.38 | \$6,685,293.00 | \$2,895,881.69 | \$15,394,752.07 | | (\$11,351,272.00) | (\$11,351,272.00) | \$4,043,480.07 | \$8,052,351.93 | (\$4,008,871.86) |
| 2011 | \$4,043,480.07 | \$6,865,025.00 | | \$10,908,505.07 | | \$284,435.32 | \$284,435.32 | \$11,192,940.39 | \$8,052,361.93 | \$3,140,578.46 |
| 2012 | \$11,192,940.39 | \$6,307,103.00 | | \$17,500,043.39 | | (\$7,850,154.73) | (\$7,850,154.73) | \$9,649,888.66 | \$126,146.56 | \$9,523,742.10 |
| 2013 | \$9,649,888.66 | \$5,845,708.00 | | \$15,495,596.66 | | (\$9,838,027.06) | (\$9,838,027.06) | \$5,657,569.60 | \$10,954,824.33 | (\$5,297,254.73) |



DENTON-LEWISVILLE CATEGORY 7

PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2010

| FY | A | B | B x C = D C | D | A + D = E E | F | E + F - G = H G | H |
|-------------------|--|---|---------------------------------------|--|--|-------------------------------------|-------------------------------------|---|
| | Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation (Excluding AC Balance of Federal Appn) | FY Federal Apportionment (includes all adjustments) | FY Obligation Limitation ² | FY Apportionment Adjusted for FY Obligation Limitation | Total Available Federal Apportionment Adjusted for Obligation Limitation | Total Uses of Federal Apportionment | AC Balance of Federal Apportionment | Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation |
| 2007 ¹ | \$43,757.00 | \$6,157,014.00 | 89.97% | \$5,539,465.50 | \$5,583,222.50 | (\$2,463,156.94) | | \$3,120,065.56 |
| 2008 | \$3,120,065.56 | \$6,069,191.00 | 91.60% | \$5,559,378.96 | \$8,679,444.52 | (\$4,321,216.00) | | \$4,358,228.52 |
| 2009 ³ | \$4,358,228.51 | \$6,490,953.00 | 93.28% | \$6,054,760.96 | \$10,412,989.47 | (\$4,574,119.99) | | \$5,838,869.48 |
| 2010 | \$5,838,869.48 | \$6,685,293.00 | 95.87% | \$6,409,190.40 | \$12,248,059.88 | (\$11,351,272.00) | \$8,052,351.93 | (\$7,155,564.05) |
| 2011 | \$896,787.88 | \$6,865,025.00 | 92.21% | \$6,330,458.77 | \$7,227,246.65 | \$284,435.32 | \$8,052,361.93 | (\$540,679.96) |
| 2012 | \$7,511,681.97 | \$6,307,103.00 | 94.48% | \$5,958,750.20 | \$13,470,432.17 | (\$7,850,154.73) | \$126,146.56 | \$5,494,130.88 |

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

| | |
|--|----------------|
| Cumulative Apportionment as of 9/30/06 | \$20,422,456 |
| x Average Obligation Limit % per FHWA | 93.6% |
| Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06 | \$19,115,419 |
| Less Actual Cumulative Obligation through 9/30/06 | (\$19,071,662) |
| Estimated 2007 Beginning Carryover | \$43,757 |

²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

³FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

FFY 2013 RECONCILIATION

| A | B | B x C = D C | D | A + D = E E | F | E + F = G G | H | G - H = I I | I/80% x 20% = J J | I + J = K K |
|--|--|--|---|------------------------------|---|----------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| FY 12 Reconciliation Carryover (Less AC Balance of Fed Appn) | FY 13 Federal Apportionment (includes all Adjustments) | FY 13 Obligation Limitation ² | FY 13 Apportionment Adjusted for FY Obligation Limitation | Total Adjusted Apportionment | Total Federal apportionment used in FY 13 | Adjusted Apportionment Remaining | AC Balance of Federal Funds | Net FFY13 Fed Appn Avail | 20% non federal match | Reconciliation Amount |
| \$5,620,277.44 | \$5,845,708.00 | 95.79% | \$5,599,603.69 | \$11,219,881.13 | (\$9,838,027.06) | \$1,381,854.07 | \$10,954,824.33 | (\$9,572,970.26) | (\$2,393,242.56) | (\$11,966,212.82) |