

TEXAS DEPARTMENT OF TRANSPORTATION

FORT WORTH CATEGORY 5 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	\$12,325,023.82	\$11,607,161.91		\$23,932,185.73	(\$1,024,000.00)	(\$10,226,394.20)	(\$11,250,394.20)	\$12,681,791.53		\$12,681,791.53
2005	\$12,681,791.53	\$20,431,824.41		\$33,113,615.94	(\$720,000.00)	(\$3,797,219.80)	(\$4,517,219.80)	\$28,596,396.14		\$28,596,396.14
2006	\$28,596,396.14	\$14,841,575.92		\$43,437,972.06	(\$18,883,457.00)	\$896,639.58	(\$17,986,817.42)	\$25,451,154.64		\$25,451,154.64
2007	\$25,451,154.64	\$8,571,687.72		\$34,022,842.36	(\$10,212,559.00)	(\$7,942,322.35)	(\$18,154,881.35)	\$15,867,961.01		\$15,867,961.01
2008	\$15,867,961.01	\$18,457,728.09		\$34,325,689.10	(\$6,310,282.00)	(\$9,300,489.42)	(\$15,610,771.42)	\$18,714,917.68		\$18,714,917.68
2009	\$18,714,917.68	\$1,610,569.73		\$20,325,487.41	\$0.00	(\$14,083,912.78)	(\$14,083,912.78)	\$6,241,574.63		\$6,241,574.63
2010	\$6,241,574.63	\$23,057,590.77	\$9,987,901.40	\$39,287,066.80	(\$7,576,460.00)	(\$25,097,567.58)	(\$32,674,027.58)	\$6,613,039.22		\$6,613,039.22

