

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 5 RECAP

|      | A + B + C = D  |   |   | E + F = G                             |                               |                                     | D + G = H                           | I  | H - I = J                           |  |
|------|--|---|---|---------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--|
|      | A  | B   | C   | D                                     | E                             | F                                   | G                                   | H  | 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 | \$104,052,853.43   | \$40,320,169.19                                     |   | \$144,373,022.62                      | (\$17,391,406.00)             | (\$23,730,933.51)                   | (\$41,122,339.51)                   | \$103,250,683.11                           |                                     | \$103,250,683.11                                   |
| 2005 | \$103,250,683.74   | \$59,616,031.28                                     |   | \$162,866,715.02                      | (\$18,835,106.00)             | (\$44,162,464.80)                   | (\$62,997,570.80)                   | \$99,869,144.22                            |                                     | \$99,869,144.22                                    |
| 2006 | \$99,869,144.22  | \$43,304,789.48                                     |   | \$143,173,933.71                      | \$0.00                        | (\$32,583,717.09)                   | (\$32,583,717.09)                   | \$110,590,216.62                           |                                     | \$110,590,216.62                                   |
| 2007 | \$110,590,216.62   | \$24,974,891.02                                     |   | \$135,565,107.64                      | (\$9,930,340.00)              | (\$48,540,643.45)                   | (\$58,470,983.45)                   | \$77,094,124.19                            |                                     | \$77,094,124.19                                    |
| 2008 | \$77,094,124.19  | \$54,736,104.26                                     |   | \$131,830,228.45                      | (\$2,295,810.00)              | (\$46,971,392.95)                   | (\$49,267,202.95)                   | \$82,563,025.50                            |                                     | \$82,563,025.50                                    |
| 2009 | \$82,563,025.50  | \$4,739,464.30                                      |   | \$87,302,489.79                       | (\$15,253,630.00)             | (\$84,054,558.30)                   | (\$99,308,188.30)                   | (\$12,005,698.51)                          |                                     | (\$12,005,698.51)                                  |
| 2010 | (\$12,005,698.51)  | \$67,277,499.34                                     | \$29,142,725.13   | \$84,414,525.96                       | (\$9,848,825.00)              | (\$43,971,607.34)                   | (\$53,820,432.34)                   | \$30,594,093.62                            |                                     | \$30,594,093.62                                    |

