



STATEWIDE CATEGORY 5 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00

Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)						\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)						\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)						\$0.00
JUNE SUBTOTAL (NO OBLIGATIONS)						\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)						\$0.00
CM 1302(093)	0918-00-242	Dallas	Various Highways in Dallas District (FY 2013) Signage and striping; safety patrol pilot program four objectives design, incident mgmt, safety, and transportation system mgmt.	8/26/2013	New Project	\$6,080,000.00
AUGUST SUBTOTAL						\$6,080,000.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00

TOTAL OBLIGATIONS **\$6,080,000.00**

FUNDS TRANSFERRED

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
NA	NA	NA	TPP directed transfer from JHORTS CMAQ Fund to Statewide CMAQ fund per MO# 113526 approved by the Commission on 3/28/2013.	03/28/2013	Transfer to Statewide CMAQ	(\$6,248,000.00)
TOTAL TRANSFERS						(\$6,248,000.00)
TOTAL OBLIGATIONS AND TRANSFERS						(\$168,000.00)

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.



<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>			
Total AC Balance						\$0.00