

TEXAS DEPARTMENT OF TRANSPORTATION

AUSTIN CATEGORY 7 APPORTIONMENT RECAP

FY	A + B + C = D			D	E + F = G		G	D + G = H		H - I = J
	A	B	C		E	F		H	I	
	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	\$2,956,567.00	\$14,640,422.00		\$17,596,989.00		(\$10,785,834.47)	(\$10,785,834.47)	\$6,811,154.53		\$6,811,154.53
2005	\$6,811,155.00	\$18,596,516.00		\$25,407,671.00		(\$991,550.39)	(\$991,550.39)	\$24,416,120.61		\$24,416,120.61
2006	\$24,416,121.00	\$15,254,652.00		\$39,670,773.00		(\$4,720,280.12)	(\$4,720,280.12)	\$34,950,492.88		\$34,950,492.88
2007	\$34,950,493.38	\$18,521,373.00		\$53,471,866.38		(\$2,834,231.82)	(\$2,834,231.82)	\$50,637,634.56		\$50,637,634.56
2008	\$50,637,634.56	\$18,257,186.00		\$68,894,820.56		(\$9,092,004.04)	(\$9,092,004.04)	\$59,802,816.52		\$59,802,816.52
2009	\$59,802,816.52	\$10,814,605.26		\$70,617,421.78	(\$1,390,000.00)	(\$22,429,132.84)	(\$23,819,132.84)	\$46,798,288.94		\$46,798,288.94
2010	\$46,798,288.94	\$20,110,530.00	\$8,711,316.74	\$75,620,135.68		(\$1,387,648.26)	(\$1,387,648.26)	\$74,232,487.42	\$20,000.00	\$74,212,487.42
2011	\$74,232,487.42	\$20,651,194.00		\$94,883,681.42		(\$3,430,223.19)	(\$3,430,223.19)	\$91,453,458.23	\$20,000.00	\$91,433,458.23
2012	\$91,453,458.23	\$18,972,871.00		\$110,426,329.23	(\$13,080,000.00)	(\$35,013,334.78)	(\$48,093,334.78)	\$62,332,994.45	\$145,605.00	\$62,187,389.45

**TEXAS DEPARTMENT OF TRANSPORTATION
CAMPO 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	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	\$25,538,824.82	\$18,521,373.00	89.97%	\$16,663,679.29	\$42,202,504.10	(\$2,834,231.82)		\$39,368,272.28
2008	\$39,368,272.28	\$18,257,186.00	91.60%	\$16,723,582.38	\$56,091,854.66	(\$9,092,004.04)		\$46,999,850.62
2009 ³	\$46,999,850.62	\$19,525,922.00	93.28%	\$18,213,780.04	\$65,213,630.66	(\$23,819,132.84)		\$41,394,497.82
2010	\$41,394,497.82	\$20,110,530.00	95.87%	\$19,279,965.11	\$60,674,462.93	(\$1,387,648.26)	\$20,000.00	\$59,266,814.67
¹ 2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:						Adjustment for Non-Federal Matching Funds:		
Cumulative Apportionment as of 9/30/06				\$143,265,331	Federal Bal as of 9/30/10		\$59,266,814.67	
x Average Obligation Limit % per FHWA				93.6%	Adjusted for 20% match		\$14,816,703.67	
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06				\$134,096,350	Total Adjustment		\$74,083,518.34	
Less Actual Cumulative Obligation through 9/30/06				(\$108,557,525)				
Estimated 2007 Beginning Carryover				\$25,538,825				
² Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit								
³ FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010								
NOTE: FY 2012 UTP INCLUDES AGREED UPON ADJUSTMENTS TO CATEGORY 7 AND 12 AFTER FFY 04 - 10 RECONCILIATION AS NOTED IN MAY 2011 MINUTE ORDER 112696								

FFY 2011 RECONCILIATION

FY 10 Reconciliation Carryover (Excluding AC Balance of Federal Apportionment)	FY 11 Federal Apportionment (includes all Adjustments)	FY 11 Obligation Limitation ²	FY 11 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment (FY 10 Reconciliation Carryover + FY 11 Adjusted Apportionment)	Total Federal apportionment used in FY 11	Adjusted Apportionment Remaining	AC Balance of Federal Funds	FY 11 Apportionment - AC balance	20% non federal match	Reconciliation Amount
\$59,286,814.67	\$20,651,194.00	92.21%	\$19,043,125.43	\$78,329,940.11	(\$3,430,223.19)	\$74,899,716.92	\$20,000.00	\$74,879,716.92	\$18,719,929.23	\$93,599,646.15

FFY 2012 RECONCILIATION

FY 11 Reconciliation Carryover (Excluding AC Balance of Federal Apportionment)	FY 12 Federal Apportionment (includes all Adjustments)	FY 12 Obligation Limitation ²	FY 12 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment (FY 10 and FY 11 Reconciliation Carryover + FY 12 Adjusted Apportionment)	Total Federal apportionment used in FY 12	Adjusted Apportionment Remaining	AC Balance of Federal Funds	FY 12 Apportionment - AC balance	20% non federal match	Reconciliation Amount
\$74,899,716.92	\$18,972,871.00	94.48%	\$17,924,964.73	\$92,824,681.65	(\$48,093,334.78)	\$44,731,346.87	\$145,605.00	\$44,585,741.87	\$11,146,435.47	\$55,732,177.33