



BEXAR COUNTY CATEGORY 7 APPORTIONMENT RECAP

A + B + C = D

E + F = G

D + G = H

H - I = J

FY	A Federal Apportionment Balance Carryover from Previous FY	B FY Federal Apportionment (includes all adjustments)	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D Total Available Federal Apportionment	E FTA Transfer of Federal Funds	F Federal Funds Obligated On Projects	G Total Uses of Federal Apportionment	H Remaining Balance of Federal Apportionment	I AC Balance of Federal Apportionment	J Total Uncommitted Balance of Federal Apportionment
2004	\$0.00	\$21,549,528.00		\$21,549,528.00		(\$18,180,103.94)	(\$18,180,103.94)	\$3,369,424.06		\$3,369,424.06
2005	\$3,369,424.06	\$28,079,103.00		\$31,448,527.06		(\$12,448,520.60)	(\$12,448,520.60)	\$19,000,006.46		\$19,000,006.46
2006	\$19,000,006.46	\$22,453,627.00		\$41,453,633.46		(\$2,860,226.24)	(\$2,860,226.24)	\$38,593,407.22		\$38,593,407.22
2007	\$38,593,407.22	\$27,261,978.00		\$65,855,385.22		(\$27,995,364.16)	(\$27,995,364.16)	\$37,860,021.06		\$37,860,021.06
2008	\$37,860,021.06	\$26,873,116.00		\$64,733,137.06		(\$42,356,781.99)	(\$42,356,781.99)	\$22,376,355.07		\$22,376,355.07
2009	\$22,376,355.07	\$15,918,231.71		\$38,294,586.78		(\$26,323,358.20)	(\$26,323,358.20)	\$11,971,228.58		\$11,971,228.58
2010	\$11,971,228.58	\$29,601,089.00	\$12,822,361.29	\$54,394,678.87		(\$14,630,912.63)	(\$14,630,912.63)	\$39,763,766.24		\$39,763,766.24
2011	\$39,763,766.24	\$30,396,903.00		\$70,160,669.24	(\$10,880,000.00)	(\$45,371,650.58)	(\$56,251,650.58)	\$13,909,018.66		\$13,909,018.66
2012	\$13,909,018.66	\$27,926,548.00		\$41,835,566.66	(\$11,520,000.00)	\$7,569,911.39	(\$3,950,088.61)	\$37,885,478.05	\$2,422,348.02	\$35,463,130.03
2013	\$37,885,478.05	\$28,068,574.00		\$65,954,052.05	(\$8,000,000.00)	(\$7,141,861.46)	(\$15,141,861.46)	\$50,812,190.59		\$50,812,190.59



Bexar County 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 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	\$22,013,989.25	\$27,261,978.00	89.97%	\$24,527,601.61	\$46,541,590.86	(\$27,995,364.16)		\$18,546,226.70
2008	\$18,546,226.70	\$26,873,116.00	91.60%	\$24,615,774.26	\$43,162,000.95	(\$42,356,781.99)		\$805,218.96
2009 ³	\$805,218.96	\$28,740,593.00	93.28%	\$26,809,225.15	\$27,614,444.11	(\$26,323,358.20)		\$1,291,085.91
2010	\$1,291,085.91	\$29,601,089.00	95.87%	\$28,378,564.02	\$29,669,649.94	(\$14,630,912.63)		\$15,038,737.31
2011	\$15,038,737.31	\$30,396,903.00	92.21%	\$28,029,954.91	\$43,068,692.22	(\$56,251,650.58)		(\$13,182,958.36)
2012	(\$13,182,958.36)	\$27,926,548.00	94.48%	\$26,384,113.82	\$13,201,155.45	(\$3,950,088.61)		\$9,251,066.84

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

Cumulative Apportionment as of 9/30/06	\$255,800,929
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$239,429,670
Less Actual Cumulative Obligation through 9/30/06	(\$217,415,680)
Estimated 2007 Beginning Carryover	\$22,013,989

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
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 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
\$9,251,066.84	\$28,068,574.00	95.79%	\$26,886,887.03	\$36,137,953.88	(\$15,141,861.46)	\$20,996,092.42	\$0.00	\$20,996,092.42

FFY 2013 RECONCILIATION TO STATE FY 2013

Total FY13 Fed Obligated Funds on State FY 14 Projects: Projects scheduled for letting in State FY 14 obligated in Federal FY 13

Proj #	CSJ	County	OB Date	Let Date	OB Amount
STP 2013(935)MM	0915-12-394	Bexar	7/15/2013	10/2013	\$700,412.00
STP 2013(364)MM	0915-12-510	Bexar	8/1/2013	9/2013	\$2,713,273.93
Total FY 13 Fed Obligated on state FY 14 Projects					\$3,413,685.93

A	A + B = C B	C	C/80% x 20% = D D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY13	Total FY13 Fed Obligated on State FY14 Projects	Adjusted Fed FY13 Reconciliation to State FY13	20% non federal match	Reconciliation Amount
\$20,996,092.42	\$3,413,685.93	\$24,409,778.35	\$6,102,444.59	\$30,512,222.93