



HGAC: CONROE--THE WOODLANDS CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$0.00	\$3,830,440.00	\$3,830,440.00	\$0.00	\$3,830,440.00	\$0.00	\$3,830,440.00

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$0.00	\$3,669,178.48	\$3,669,178.48	\$0.00	\$3,669,178.48	\$0.00	\$3,669,178.48

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



STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
CONROE-THE WOODLANDS

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	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
AUGUST SUBTOTAL (NO OBLIGATIONS)						\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00

TOTAL OBLIGATIONS \$0.00

TRANSFERRED Project Number	CSJ	County	Project Description	Date	Transaction Description	Amount



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
			TOTAL TRANSFERS			\$0.00
			TOTAL OBLIGATIONS AND TRANSFERS			\$0.00

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>AC Balance</u>
			\$0.00
Total AC Balance			