

CAMPO STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
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	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$2,956,567.00	\$14,640,422.00		\$17,596,989.00	(\$10,785,833.11)	\$6,811,155.89	\$0.00	\$6,811,155.89
2005	\$6,811,155.89	\$18,596,516.00		\$25,407,671.89	(\$991,550.39)	\$24,416,121.50	\$0.00	\$24,416,121.50
2006	\$24,416,121.50	\$15,254,652.00		\$39,670,773.50	(\$4,720,280.12)	\$34,950,493.38	\$0.00	\$34,950,493.38
2007	\$34,950,493.38	\$18,521,373.00		\$53,471,866.38	(\$2,834,231.82)	\$50,637,634.56	\$0.00	\$50,637,634.56
2008	\$50,637,634.56	\$18,257,186.00		\$68,894,820.56	(\$9,092,004.04)	\$59,802,816.52	\$0.00	\$59,802,816.52
2009 ¹	\$59,802,816.52	\$10,814,605.26		\$70,617,421.78	(\$23,819,132.84)	\$46,798,288.94	\$0.00	\$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)	\$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)	\$91,453,458.23	(\$20,000.00)	\$91,433,458.23
2012	\$91,453,458.23	\$18,972,871.00		\$110,426,329.23	(\$48,093,334.78)	\$62,332,994.45	(\$145,605.00)	\$62,187,389.45
2013	\$62,332,994.45	\$21,750,004.00		\$84,082,998.45	(\$30,881,997.24)	\$53,201,001.21	(\$57,669.00)	\$53,143,332.21
2014	\$53,201,001.21	\$23,857,669.00		\$77,058,670.21	(\$59,374,963.05)	\$17,683,707.16	(\$57,669.00)	\$17,626,038.16
2015	\$17,683,707.16	\$23,857,669.00		\$41,541,376.16	(\$22,741,906.83)	\$18,799,469.33	(\$57,669.00)	\$18,741,800.33
2016	\$18,799,469.33	\$24,772,075.00		\$43,571,544.33	(\$10,773,616.82)	\$32,797,927.51	(\$57,669.00)	\$32,740,258.51
2017	\$32,797,927.51	\$27,783,318.00		\$60,581,245.51	\$1,700,286.02	\$62,281,531.53	(\$57,669.00)	\$62,223,862.53
2018	\$62,281,531.53	\$28,424,259.00		\$90,705,790.53	(\$1,813,801.40)	\$88,891,989.13	\$0.00	\$88,891,989.13
2019	\$88,891,989.13	\$28,476,481.00		\$117,368,470.13	(\$21,502,300.10)	\$95,866,170.03	(\$10,676,750.00)	\$85,189,420.03
2020	\$95,866,170.03	\$30,937,002.00		\$126,803,172.03	(\$50,095,711.78)	\$76,707,460.25	(\$22,472,862.00)	\$54,234,598.25
2021	\$76,707,460.25	\$32,917,688.00		\$109,625,148.25	(\$31,232,920.05)	\$78,392,228.20	(\$18,153,712.00)	\$60,238,516.20

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission of \$8,711,316.74 was restored in FY 2010

CAMPO (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 09/30/2021)

FY	A	B	C	D	E = (B + C) x D	F = A + E	G	H = F + G	I	J = H + I	
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent ²	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007 ¹	\$25,538,825	\$18,521,373		89.97%	(\$1,857,694)	\$ 16,663,679	\$ 42,202,504	(\$2,834,232)	39,368,272	\$0.00	39,368,272
2008	\$39,368,272	\$18,257,186		91.60%	(\$1,533,604)	\$ 16,723,582	\$ 56,091,855	(\$9,092,004)	\$46,999,851	\$0.00	\$46,999,851
2009 ²	\$46,999,851	\$10,814,605		93.28%	(\$726,741)	\$ 10,087,864	\$ 57,087,714	(\$23,819,133)	\$33,268,582	\$0.00	\$33,268,582
2010	\$33,268,582	\$20,110,530	\$8,711,317	95.87%	(\$1,190,342)	\$ 27,631,504	\$ 60,900,086	(\$1,387,648)	\$59,512,438	(\$20,000.00)	\$59,492,438
2011	\$59,512,438	\$20,651,194		92.21%	(\$1,608,069)	\$ 19,043,125	\$ 78,555,563	(\$3,430,223)	\$75,125,340	(\$20,000.00)	\$75,105,340
2012	\$75,125,340	\$18,972,871		94.48%	(\$1,047,906)	\$ 17,924,965	\$ 93,050,305	(\$48,093,335)	\$44,956,970	(\$145,605.00)	\$44,811,365
2013	\$44,956,970	\$21,750,004		94.21%	(\$1,259,325)	\$ 20,490,679	\$ 65,447,649	(\$30,881,997)	\$34,565,651	(\$57,669.00)	\$34,507,982
2014	\$34,565,651	\$23,857,669		93.25%	(\$1,610,393)	\$ 22,247,276	\$ 56,812,928	(\$59,374,963)	(\$2,562,035)	(\$57,669.00)	(\$2,619,704)
2015	(\$2,562,035)	\$23,857,669		92.65%	(\$1,753,539)	\$ 22,104,130	\$ 19,542,095	(\$22,741,907)	(\$3,199,812)	(\$57,669.00)	(\$3,257,481)
2016	(\$3,199,812)	\$24,772,075		93.39%	(\$1,637,434)	\$ 23,134,641	\$ 19,934,829	(\$10,773,617)	\$9,161,212	(\$57,669.00)	\$9,103,543
2017	\$9,161,212	\$27,783,318		92.08%	(\$2,200,439)	\$ 25,582,879	\$ 34,744,092	\$1,700,286	\$36,444,378	(\$57,669.00)	\$36,386,709
2018	\$36,444,378	\$28,424,259		91.07%	(\$2,538,286)	\$ 25,885,973	\$ 62,330,350	(\$1,813,801)	\$60,516,549	\$0.00	\$60,516,549
2019	\$60,516,549	\$28,476,481		90.10%	(\$2,819,172)	\$ 25,657,309	\$ 86,173,858	(\$21,502,300)	\$64,671,558	(\$10,676,750.00)	\$53,994,808
2020	64,671,558	\$30,937,002		90.60%	(\$2,908,078)	\$ 28,028,924	\$ 92,700,482	(\$50,095,712)	\$42,604,770	(\$22,472,862.00)	\$20,131,908
2021 ³	42,604,770	\$32,917,688		0.00%	\$0	\$ -	\$ 75,522,458	(\$31,232,920)	\$ 44,289,538	(\$18,153,712.00)	\$26,135,826
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$24,691,022)						
							FY21 APPN	\$94,403,073	<-- includes 20% match (used for Cat 7 Recon)		

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

Cumulative Apportionment as of 9/30/06	\$143,265,331
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$134,096,350
Less Actual Cumulative Obligation through 9/30/06	(\$108,557,525)
Estimated 2007 Beginning Carryover	\$25,538,825

²FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$8,711,317 that was restored in FY 2010

³FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$ 44,289,538
plus Cumulative Appn above OL %	\$24,691,022
plus FY 2007 Carryover	\$34,950,493
less FY 2007 Carryover (adj'd)	(\$25,538,825)
Total Available Apportionment	\$78,392,228

Variance Check -

**CAMPO STP-MM
FEDERAL FUNDS
2021 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(323)MM	0914-00-425	TRAVIS	IMPLEMENT A TRANSPORTATION DEMAND MANAGEMENT PROGRAM	10/21/2020	10/1/2020	New Project	FPAA-Non-Let(AC'd funding)	\$0.00	\$0.00	\$209,227.00
STP 1302(085)MM	0914-00-361	TRAVIS	ALONG IH35 AND US183 IN CAMPO AREA. HERO PROGRAM.	10/27/2020	8/1/2013	Project Change	MPA	\$619,651.46	\$774,564.33	\$0.00
DMO 2012(232)	0113-08-060	TRAVIS	RECONSTRUCT 4-LANE TO 6-LANE CONTROLLED ACCESS HIGHWAY	11/6/2020	8/1/2020	Project Change	MPA	\$2,000,000.00	\$2,500,000.00	\$0.00
STP 2020(624)MM	3379-01-016	HAYS	RM 12 FROM 0.038 MILES WEST OF FM 2439 TO 0.038 MILES EAST OF	11/19/2020	7/1/2020	Project Change	MPA	\$8,271.87	\$10,339.84	\$0.00
STP 2020(464)MM	0252-01-082	BURNET	US 281 FROM NATURE HEIGHTS DRIVE TO LANTANA DRIVE. HIGHWAY	1/15/2021	1/1/2020	Project Change	AC Conversion	\$382,400.00	\$478,000.00	(\$382,400.00)
STP 2019(755)MM	0914-33-074	HAYS	HOPKINS STREET FROM MOORE STREET TO BISHOP STREET. HIGHWAY	3/25/2021	2/1/2020	Project Change	MPA	\$2,399,000.00	\$2,998,750.00	\$0.00
STP 2020(670)MM	0914-33-084	HAYS	SAN MARCOS – SOUTHWEST HAYS COUNTY SUB-REGION FEASIBILITY	4/27/2021		Project Change	AC Conversion	\$824,000.00	\$1,030,000.00	(\$824,000.00)
STP 2021(285)MM	0265-04-072	BASTROP	SH 21 FROM SL 150 TO 0.27 MILES EAST OF SL 150, SL 150 FROM SH 21	5/5/2021		New Project	FPAA-CST	\$345,029.64	\$431,287.05	\$0.00
STP 2020(633)MM	0914-05-194	WILLIAMSON	WIDEN ROAD - ADD LANES	5/18/2021		Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
STP 1902(256)MM	0914-22-072	CALDWELL	VA FROM SH 21 TO SH 130 FROM FM 150 TO SH 21 TO SH 130 FROM	6/2/2021	5/1/2019	Project Change	AC Conversion	\$1,776,750.00	\$2,220,937.50	(\$1,776,750.00)
STP 1902(326)MM	0016-16-030	HAYS	RM 967 AT MAIN STREET SOUTH OF PEACH STREET AND RM 967 TO ASH	6/16/2021	8/1/2019	Project Change	MPA	\$45,213.57	\$56,516.96	\$0.00
STP 2011(914)MM	0914-00-330	TRAVIS	VARIOUS LOCATIONS IN MPO. AIR QUALITY PROG CONGST MANGMT	6/16/2021	8/1/2011	Project Close	Close Out	(\$2,987.45)	(\$3,734.31)	\$0.00
STP 2012(667)MM	0914-00-365	TRAVIS	CAMPO TOLL MODEL IMPROVEMENTS STUDY 2012.	6/16/2021	5/1/2012	Project Close	Close Out	(\$28,191.12)	(\$35,238.90)	\$0.00
STP 2012(802)MM	0914-00-371	TRAVIS	CAMPO 3-YR STAFF PROGRAM SUPPLEMENT UNIFIED PLANNING WORK	6/16/2021	8/1/2012	Project Close	Close Out	(\$12,491.89)	(\$15,614.86)	\$0.00
STP 2013(352)MM	0914-00-346	TRAVIS	IN AUSTIN MPO. DYNAMIC TRANSPORT ASSIGNMENT STUDY (DTA).	6/23/2021	3/1/2014	Project Close	Close Out	(\$24,935.13)	(\$31,168.91)	\$0.00
STP 2020(633)MM	0914-05-194	WILLIAMSON	FM 734 AT PARMER LANE. WIDEN ROAD AND ADD LANES.	6/24/2021		Project Change	AC Conversion	\$1,660,000.00	\$2,075,000.00	(\$1,660,000.00)
STP 2021(745)MM	0914-05-195	WILLIAMSON	FROM SH 45 NORTH TO FOREST CREEK DRIVE. CONSTRUCT NEW	6/25/2021		New Project	FPAA-CST	\$5,431,696.00	\$6,789,620.00	\$0.00
STP 2021(685)MM	0914-05-196	WILLIAMSON	ON GATTIS SCHOOL ROAD FROM RED BUD TO SONOMA TRAIL.	7/1/2021		New Project	FPAA-CST	\$9,100,000.00	\$11,375,000.00	\$0.00
STP 2021(746)MM	0914-05-201	WILLIAMSON	CS LAKEWAY DRIVE INTERSECTION AT CS WILLIAMS DRIVE. HIGHWAY	7/6/2021		New Project	FPAA-CST	\$468,750.00	\$585,937.50	\$0.00
STP 2021(810)MM	3545-01-005	HAYS	NEW LOCATION NON-FREEWAY ON FM 110	7/7/2021		New Project	FPAA-CST	\$3,471,808.00	\$4,339,760.00	\$0.00
STP 2021(811)MM	3545-03-003	CALDWELL	FM 110 FROM SH 80 TO SH 21; CONSTRUCT NEW ROAD	7/7/2021		New Project	FPAA-CST	\$800,000.00	\$1,000,000.00	\$0.00
STP 2021(806)MM	0987-03-012	HAYS	FM 621 FROM 0.1 MILES NORTHWEST OF DE ZAVALA DRIVE TO 0.1	7/7/2021		New Project	FPAA-CST	\$729,380.44	\$911,725.55	\$0.00
STP 2021(809)MM	1776-01-037	HAYS	RM 967 FROM 2.2 MILES WEST OF OAK FOREST DRIVE TO 0.1 MILES	7/8/2021		New Project	FPAA-CST	\$530,905.66	\$663,632.08	\$0.00
STP 2021(746)MM	0914-05-201	WILLIAMSON	CS LAKEWAY DRIVE INTERSECTION AT CS WILLIAMS DRIVE. HIGHWAY	7/21/2021		Project Withdrawal	FPAA-Amend	(\$468,750.00)	(\$585,937.50)	\$0.00
STP 2021(746)MM	0914-05-201	WILLIAMSON	CS LAKEWAY DRIVE INTERSECTION AT CS WILLIAMS DRIVE. HIGHWAY	7/26/2021		Project Change	FPAA-Amend	\$500,000.00	\$625,000.00	\$0.00
STP 2021(810)MM	3545-01-005	HAYS	FM 110 FROM SH 21 TO EAST OF IH 35; CONSTRUCT NEW ROAD	8/5/2021		Project Change	FPAA-Amend	(\$31,808.00)	(\$39,760.00)	\$0.00
STP 2021(323)MM	0914-00-425	Travis	IMPLEMENT A TRANSPORTATION DEMAND MANAGEMENT PROGRAM	9/22/2021	10/1/2020	Project Change	AC Conversion	\$209,227.00	\$209,227.00	(\$209,227.00)
FY 2021 TOTAL OBLIGATIONS								\$31,232,920.05	\$38,988,843.31	(\$5,143,150.00)

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$31,232,920.05	\$38,988,843.31	(\$5,143,150.00)
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 1902(412)MM	2103-01-038	Williamson	\$8,900,000.00
DMO 2012(232)	0113-08-060	Travis	\$2,624,000.00
STP 2012(596)	0700-03-077	Travis	\$4,992,000.00
STP 2020(567)MM	0914-05-200	Williamson	\$150,000.00
STP 2020(799)MM	0914-04-320	Travis	\$179,712.00
STP 2021(278)MM	0914-05-193	Williamson	\$1,308,000.00
TOTAL AC BALANCE			\$18,153,712.00

CAMPO
STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)

MPO CAMPO TMA

Swap Obligated FFY	Status	Federal Fiscal Year	CSJ	HWY	Swap or RMB	
					Swap	Reimbursement
2019	Swap	2019	001509193	IH 35	\$6,366,144	
	Swap	2019	001513396	IH 35	\$4,061,986	
	Swap Total				\$10,428,129	
	Reimbursement	2020	025201082	US 281		\$697,600
	Reimbursement	2020	337901016	RM 12		\$253,563
	Reimbursement	2021	091400425	VA		\$289,493
	Reimbursement	2021	091405193	CS		\$4,992,000
	Reimbursement	2021	091433075	CS		\$1,483,214
	Reimbursement	2022	028601057	SH 80		\$1,640,000
	Reimbursement	2022	091433085	CS		\$426,022
	Reimbursement	2022	098703014	FM 621		\$513,809
	Reimbursement	2023	091405202	CS		\$132,429
	Reimbursement Total					\$10,428,130
2019 Total					\$10,428,129	\$10,428,130
2020	Swap	2020	001508144	IH 35	\$11,240,000	
	Swap	2020	001510063	IH 35	\$3,404,800	
	Swap	2020	001602149	IH 35	\$7,584,348	
	Swap	2020	001602152	IH 35	\$17,116,534	
	Swap	2020	011308060	US 290	\$2,624,000	
	Swap	2020	033701043	SH 29	\$3,387,078	
	Swap	2020	070003077	SH 71	\$4,992,000	
	Swap	2020	153902026	FM 1626	\$6,818,304	
	Swap Total				\$57,167,064	
	Reimbursement	2021	091405195	CS		\$6,818,304
	Reimbursement	2021	098703012	FM 621		\$2,110,822
	Reimbursement	2021	177601037	RM 967		\$3,387,078
	Reimbursement	2022	001510062	IH 35		\$9,279,860
	Reimbursement	2022	091404315	CS		\$11,240,000
	Reimbursement	2022	091404317	CS		\$12,581,000
	Reimbursement	2022	091404318	CS		\$11,750,000
	Reimbursement Total					\$57,167,064
2020 Total					\$57,167,064	\$57,167,064
2021	Swap	2022	354501005	FM 110	\$3,440,000	
	Swap Total				\$3,440,000	
	Reimbursement	2022	028602034	SH 80		\$3,440,000
	Reimbursement Total					\$3,440,000
2021 Total					\$3,440,000	\$3,440,000
Grand Total					\$ 71,035,193	\$ 71,035,194

CAMPO TAP RECAP (THROUGH 09/30/2021)

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$1,966,743.00	\$1,966,743.00	\$0.00	\$1,966,743.00	\$0.00	\$1,966,743.00
2014	\$1,966,743.00	\$2,029,794.00	\$3,996,537.00	\$0.00	\$3,996,537.00	\$0.00	\$3,996,537.00
2015	\$3,996,537.00	\$2,029,794.00	\$6,026,331.00	\$0.00	\$6,026,331.00	\$0.00	\$6,026,331.00
2016	\$6,026,331.00	\$2,069,169.00	\$8,095,500.00	(\$2,885,308.80)	\$5,210,191.20	\$0.00	\$5,210,191.20
2017 ¹	\$4,993,499.20	\$2,069,169.00	\$7,062,668.20	(\$5,114,224.94)	\$1,948,443.26	\$0.00	\$1,948,443.26
2018	\$1,948,443.26	\$2,108,284.00	\$4,056,727.26	(\$768,412.74)	\$3,288,314.52	\$0.00	\$3,288,314.52
2019	\$3,288,314.52	\$2,108,284.00	\$5,396,598.52	(\$39,146.29)	\$5,357,452.23	\$0.00	\$5,357,452.23
2020	\$5,357,452.23	\$2,108,284.00	\$7,465,736.23	(\$1,101,745.32)	\$6,363,990.91	\$0.00	\$6,363,990.91
2021	\$6,363,990.91	\$2,108,284.00	\$8,472,274.91	(\$1,077,391.94)	\$7,394,882.97	\$0.00	\$7,394,882.97

¹ FY 2017 Rescission reduced total balance carried over from FY 16

CAMPO TAP
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 09/30/2021)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent ¹	D = B x C <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment	H AC Balance of Federal Apportionment	I = G + H Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$1,996,743	94.21%	(\$115,611)	\$ 1,881,132	\$ 1,881,132	\$ 1,881,132	\$0.00	\$1,881,132
2014	\$1,881,132	\$2,029,794	93.25%	(\$137,011)	\$ 1,892,783	\$ 3,773,914	\$ 3,773,914	\$0.00	\$3,773,914
2015	\$3,773,914	\$2,029,794	92.65%	(\$149,190)	\$ 1,880,604	\$ 5,654,519	\$ 5,654,519	\$0.00	\$5,654,519
2016	\$5,654,519	\$2,069,169	93.39%	(\$136,772)	\$ 1,932,397	\$ 7,586,916	\$ 4,701,607	\$0.00	\$4,701,607
2017 ¹	\$4,454,915	\$2,069,169	92.08%	(\$163,878)	\$ 1,905,291	\$ 6,360,206	\$ 1,245,981	\$0.00	\$1,245,981
2018	\$1,245,981	\$2,108,284	91.07%	(\$188,270)	\$ 1,920,014	\$ 3,165,995	\$ 2,397,582	\$0.00	\$2,397,582
2019	\$2,397,582	\$2,108,284	90.10%	(\$208,720)	\$ 1,899,564	\$ 4,297,146	\$ 4,258,000	\$0.00	\$4,258,000
2020	4,258,000	\$2,108,284	90.60%	(\$198,179)	\$ 1,910,105	\$ 6,168,105	\$ 5,066,360	\$0.00	\$5,066,360
2021 ²	5,066,360	\$2,108,284	0.00%	\$0	\$ -	\$ 7,174,644	\$ 6,097,252	\$0.00	\$6,097,252

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(1,297,631)**

FY21 APPN **\$8,968,305** <-- includes 20% match (used for Cat 9 Recon)

¹FY16 Carryover reduced by FY 17 Rescission

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$ 6,097,252
plus Cumulative Appn above OL %	\$1,297,631
Total Available Apportionment	\$7,394,883

Variance Check \$0

**CAMPO TAP
FEDERAL FUNDS
2021 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 1602(382)TP	0914-05-185	WILLIAMSON	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE, BAGDAD	12/10/2020	12/1/2016	Project Close	Close Out	(\$12,407.14)	(\$15,508.93)	\$0.00
STP 2018(275)TP	0914-05-190	WILLIAMSON	VARIOUS LOCATIONS FROM 800 FEET WEST OF US 183 TO 500 FEET	1/25/2021	1/1/2019	Project Change	MPA	(\$23,749.40)	(\$29,686.75)	\$0.00
STP 2018(275)TP	0914-05-190	WILLIAMSON	VARIOUS LOCATIONS FROM 800 FEET WEST OF US 183 TO 500 FEET	1/25/2021	1/1/2019	Project Change	MPA	(\$34,409.34)	(\$43,011.68)	\$0.00
STP 2021(803)TP	0914-04-311	TRAVIS	FROM HOME DEPOT BOULEVARD TO MOPAC EXPRESSWAY AND	7/6/2021		New Project	FPAACST	\$1,147,957.82	\$1,434,947.28	\$0.00
FY 2021 TOTAL OBLIGATIONS								\$1,077,391.94	\$1,346,739.93	\$0.00

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAACST.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$1,077,391.94	\$1,346,739.93	\$0.00

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

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00