

Laredo STP-MM APPORTIONMENT 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 | \$3,763,262.00 | \$3,763,262.00 | \$0.00 | \$3,763,262.00 | \$0.00 | \$3,763,262.00 |
| 2014 | \$3,763,262.00 | \$4,127,938.00 | \$7,891,200.00 | (\$1,208,000.00) | \$6,683,200.00 | \$0.00 | \$6,683,200.00 |
| 2015 | \$6,683,200.00 | \$4,127,938.00 | \$10,811,138.00 | (\$6,000,000.00) | \$4,811,138.00 | \$0.00 | \$4,811,138.00 |
| 2016 | \$4,811,138.00 | \$4,286,151.00 | \$9,097,289.00 | (\$1,040,000.00) | \$8,057,289.00 | \$0.00 | \$8,057,289.00 |
| 2017 | \$8,057,289.00 | \$4,807,167.00 | \$12,864,456.00 | \$266,160.46 | \$13,130,616.46 | \$0.00 | \$13,130,616.46 |
| 2018 | \$13,130,616.46 | \$4,918,065.00 | \$18,048,681.46 | (\$1,255,125.00) | \$16,793,556.46 | \$0.00 | \$16,793,556.46 |
| 2019 | \$16,793,556.46 | \$4,927,101.00 | \$21,720,657.46 | \$516,753.83 | \$22,237,411.29 | \$0.00 | \$22,237,411.29 |
| 2020 | \$22,237,411.29 | \$5,352,829.00 | \$27,590,240.29 | \$1,245,125.00 | \$28,835,365.29 | \$0.00 | \$28,835,365.29 |
| 2021 | \$28,835,365.29 | \$5,695,534.00 | \$34,530,899.29 | \$0.00 | \$34,530,899.29 | \$0.00 | \$34,530,899.29 |

Laredo (STP MM)
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 ² | <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i> | D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | 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 | \$3,763,262 | 94.21% | (\$217,893) | 3,545,369 | 3,545,369 | \$0 | \$3,545,369 | \$0.00 | \$3,545,369.13 |
| 2014 | \$3,545,369 | \$4,127,938 | 93.25% | (\$278,636) | 3,849,302 | 7,394,671 | (\$1,208,000) | \$6,186,671 | \$0.00 | \$6,186,671.32 |
| 2015 | \$6,186,671 | \$4,127,938 | 92.65% | (\$303,403) | 3,824,535 | 10,011,206 | (\$6,000,000) | \$4,011,206 | \$0.00 | \$4,011,205.87 |
| 2016 | \$4,011,206 | \$4,286,151 | 93.39% | (\$283,315) | 4,002,836 | 8,014,042 | (\$1,040,000) | \$6,974,042 | \$0.00 | \$6,974,042.29 |
| 2017 | \$6,974,042 | \$4,807,167 | 92.08% | (\$380,728) | 4,426,439 | 11,400,482 | \$266,160 | \$11,666,642 | \$0.00 | \$11,666,642.12 |
| 2018 | \$11,666,642 | \$4,918,065 | 91.07% | (\$439,183) | 4,478,882 | 16,145,524 | (\$1,255,125) | \$14,890,399 | \$0.00 | \$14,890,398.92 |
| 2019 | \$14,890,399 | \$4,927,101 | 90.10% | (\$487,783) | 4,439,318 | 19,329,717 | \$516,754 | \$19,846,471 | \$0.00 | \$19,846,470.75 |
| 2020 | \$19,846,471 | \$5,352,829 | 90.60% | (\$503,166) | 4,849,663 | 24,696,134 | \$1,245,125 | \$25,941,259 | \$0.00 | \$25,941,258.83 |
| 2021 ¹ | \$25,941,259 | \$5,695,534 | 0.00% | \$0 | - | 31,636,793 | \$0 | \$31,636,793 | \$0.00 | \$31,636,792.83 |

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(2,894,106)**

FY21 APPN **\$39,545,991** <-- includes 20% match (used for Cat 7 Recon)

¹FY 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 Apportion (adj'd for OL %) | \$31,636,793 |
| plus Cumulative Appn above OL % | \$2,894,106 |
| Total Available Apportionment | \$34,530,899 |

Variance Check -

**Laredo 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 |
|----------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| FY 2021 TOTAL OBLIGATIONS | | | | | | | | \$0.00 | \$0.00 | \$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 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 | | | | | | | | \$0.00 | \$0.00 | \$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 |

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

MPO Laredo TMA

| Swap Obligated FFY | STATUS | Federal Fiscal Year | CSJ | HWY | Swap or RMB | |
|-----------------------|----------------------------|------------------------|-----------|-------|------------------------|------------------------|
| | | | | | Swap | Reimbursement |
| 2022 | SWAP | 2022 | 008614075 | US 59 | \$15,424,000.00 | |
| | SWAP | 2022 | 008614076 | US 59 | \$3,006,054.40 | |
| | SWAP | 2022 | 008614089 | US 59 | \$20,160,000.00 | |
| | SWAP Total | | | | \$38,590,054.40 | |
| | Reimbursement | 2023 | 092233165 | CS | | \$21,437,520.00 |
| | Reimbursement | 2023 | 092233166 | CS | | \$17,152,534.40 |
| | Reimbursement Total | | | | | \$38,590,054.40 |
| 2022 Total | | | | | \$38,590,054.40 | \$38,590,054.40 |
| Grand Total | | | | | \$38,590,054.40 | \$38,590,054.40 |

Laredo 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 | \$345,484.00 | \$345,484.00 | \$0.00 | \$345,484.00 | \$0.00 | \$345,484.00 |
| 2014 ¹ | \$345,484.00 | \$351,202.00 | \$696,686.00 | \$0.00 | \$696,686.00 | \$0.00 | \$696,686.00 |
| 2015 | \$696,686.00 | \$351,202.00 | \$1,047,888.00 | \$0.00 | \$1,047,888.00 | \$0.00 | \$1,047,888.00 |
| 2016 | \$1,047,888.00 | \$358,015.00 | \$1,405,903.00 | (\$345,484.00) | \$1,060,419.00 | \$0.00 | \$1,060,419.00 |
| 2017 ³ | \$1,008,122.00 | \$358,015.00 | \$1,366,137.00 | (\$654,516.00) | \$711,621.00 | \$0.00 | \$711,621.00 |
| 2018 | \$711,621.00 | \$364,783.00 | \$1,076,404.00 | \$0.00 | \$1,076,404.00 | \$0.00 | \$1,076,404.00 |
| 2019 | \$1,076,404.00 | \$364,783.00 | \$1,441,187.00 | (\$366,361.00) | \$1,074,826.00 | \$0.00 | \$1,074,826.00 |
| 2020 | \$1,074,826.00 | \$364,783.00 | \$1,439,609.00 | \$0.00 | \$1,439,609.00 | \$0.00 | \$1,439,609.00 |
| 2021 | \$1,439,609.00 | \$364,783.00 | \$1,804,392.00 | \$0.00 | \$1,804,392.00 | \$0.00 | \$1,804,392.00 |

Laredo (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 | <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i> | D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | 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 | \$345,484 | 94.21% | (\$20,004) | 325,480 | 325,480 | \$0 | 325,480 | \$0.00 | \$325,480 |
| 2014 | \$325,480 | \$351,202 | 93.25% | (\$23,706) | 327,496 | 652,976 | \$0 | 652,976 | \$0.00 | \$652,976 |
| 2015 | \$652,976 | \$351,202 | 92.65% | (\$25,813) | 325,389 | 978,365 | \$0 | 978,365 | \$0.00 | \$978,365 |
| 2016 | \$978,365 | \$358,015 | 93.39% | (\$23,665) | 334,350 | 1,312,715 | (\$345,484) | 967,231 | \$0.00 | \$967,231 |
| 2017 | \$914,934 | \$358,015 | 92.08% | (\$28,355) | 329,660 | 1,244,594 | (\$654,516) | 590,078 | \$0.00 | \$590,078 |
| 2018 | \$590,078 | \$364,783 | 91.07% | (\$32,575) | 332,208 | 922,286 | \$0 | 922,286 | \$0.00 | \$922,286 |
| 2019 | \$922,286 | \$364,783 | 90.10% | (\$36,114) | 328,669 | 1,250,956 | (\$366,361) | 884,595 | \$0.00 | \$884,595 |
| 2020 | 884,595 | \$364,783 | 90.60% | (\$34,290) | 330,493 | 1,215,088 | \$0 | 1,215,088 | \$0.00 | \$1,215,088 |
| 2021 ¹ | 1,215,088 | \$364,783 | 0.00% | \$0 | - | 1,579,871 | \$0 | 1,579,871 | \$0.00 | \$1,579,871 |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent | | | | (\$224,521) | | | | | | |
| | | | | | | FY21 APPN \$1,974,839 | | | | |

<-- includes 20% match (used for Cat 9 Recon)

¹FY 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 Apportion (adj'd for OL %) | 1,579,871 |
| plus Cumulative Appn above OL % | \$224,521 |
| Total Available Apportionment | \$1,804,392 |

Variance Check \$0

**Laredo 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 |
|----------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| FY 2021 TOTAL OBLIGATIONS | | | | | | | | \$0.00 | \$0.00 | \$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 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 | | | | | | | | \$0.00 | \$0.00 | \$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 |