



STATEWIDE CATEGORY 5 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 13 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$40,467,768.00	\$9,752,000.00	\$50,219,768.00	(\$40,296,000.00)	\$9,923,768.00	\$0.00	\$9,923,768.00

Total Uncommitted STATE Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 13 Federal Carryover ¹	FY 14 UTP Allocation (Fed \$)	Total Available Federal Apportionment	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$40,467,768.00	\$9,752,000.00	\$50,219,768.00	(\$40,296,000.00)	\$9,923,768.00	\$0.00	\$9,923,768.00

¹FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

²FY14 apportionment based on FY14 UTP distribution as of 1/23/14.



OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	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

FUNDS TRANSFERRED

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
NA	NA	NA	STATEWIDE TRANSFER OF CMAQ TO STP-FLEX	1/2/2014	NA	FUND TO FUND TRANS	TRANSFER	\$40,296,000.00
TOTAL TRANSFERS								\$40,296,000.00
TOTAL OBLIGATIONS AND TRANSFERS								\$40,296,000.00

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

Project Number CSJ County AC Balance



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
Total AC Balance								\$0.00