

KILLEEN -- TEMPLE CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$0.00	\$3,474,308.00	\$3,474,308.00	\$0.00	\$3,474,308.00	\$0.00	\$3,474,308.00

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
A	B	C	D	E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$0.00	\$3,273,145.57	\$3,273,145.57	\$0.00	\$3,273,145.57	\$0.00	\$3,273,145.57

*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
KILLEEN -- TEMPLE MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	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

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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Project Number	CSJ	County	Project Description	Transaction Date	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>
Total AC Balance			\$0.00