

NCTCOG-DENTON CATEGORY 9

PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2014								
	A	B	B x C = D C	D	A + D = E E	F	E + F - G = H G	H
FY	Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation (Excluding AC Balance of Federal Appn)	FY Federal Apportionment (includes all adjustments)	FY Obligation Limitation ²	FY Apportionment Adjusted for FY Obligation Limitation	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation
2013 ¹	\$0.00	\$536,661.00	94.21%	\$505,588.33	\$505,588.33	\$0.00	\$0.00	\$505,588.33
2014	\$505,588.33	\$545,544.00	93.25%	\$508,719.78	\$1,014,308.11	\$0.00	\$0.00	\$1,014,308.11

¹No prior year apportionment for FY 2013
²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

FFY 2015 RECONCILIATION								
A	B	B x C = D C	D	A + D = E E	F	E + F = G G	H	G - H = I I
FY 14 Reconciliation Carryover (Less AC Balance of Fed Appn)	FY 15 Federal Apportionment (includes all Adjustments)	FY 15 Obligation Limitation ²	FY 15 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment	Total Federal apportionment used in FY 15	Adjusted Apportionment Remaining	AC Balance of Federal Funds	Net FFY15 Fed Appn Avail
\$1,014,308.11	\$545,544.00	92.65%	\$505,446.52	\$1,519,754.63	\$0.00	\$1,519,754.63	\$0.00	\$1,519,754.63

²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

FFY 2015 RECONCILIATION TO STATE FY 2015							
Proj #	CSJ	County	OB Date	Let Date	Trans Type	Fed Amount	Fed/ Match Amount
Total FY15 Fed Obligated on State FY16 Cap Projects						\$0.00	\$0.00

A	A x .25 = B B	A + B = C C	D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY15	20% non federal match	Net FY15 Avail w/Match	Total FY15 Fed Obligated on State FY16 Expenditures	Adjusted FY15 Fed Reconciliation Amount
\$1,519,754.63	\$379,938.66	\$1,899,693.29	\$0.00	\$1,899,693.29