



NCTCOG DENTON TAP RECAP FY 2014

| Total Uncommitted Federal Funds FY 2014 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| Federal Apportionment Balance Carryover from FY 13 | 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 |
| \$536,661.00 | \$545,544.00 | \$1,082,205.00 | \$0.00 | \$1,082,205.00 | \$0.00 | \$1,082,205.00 |

| Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL) | | | | | | |
|--|--|---|--------------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| FY 13 Adjusted Appn ¹ | FY Federal Apportionment (Adjusted for OL Est of 93.25% ²) | Total Available Federal Apportionment Adjusted for OL | Total Obligations and Transfers FY14 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY14 |
| \$505,588.33 | \$508,719.78 | \$1,014,308.11 | \$0.00 | \$1,014,308.11 | \$0.00 | \$1,014,308.11 |

¹FY13 Adjusted Appn is based on final FY13 apportionment and OL Est. of 94.21%. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

²FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES- URBANIZED
FEDERAL FUNDS
2014 TRANSACTIONS
NCTCOG - DENTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction 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 TO FTA

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Trans Type | Amount |
|----------------|-----|--------|---------------------|------------------|----------|-------------------------|------------|--------|
| | | | | | | | | |
| | | | | | | | | |

TOTAL TRANSFERS \$0.00



| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|--|-----|--------|---------------------|------------|----------|-------------------------|------------|---------------|
| 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 |