



CONROE--THE WOODLANDS TAP RECAP FY 2017 - Data as of 06/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 16	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
\$1,430,999.00	\$364,406.00	\$1,795,405.00	\$0.00	\$1,795,405.00		\$1,795,405.00

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$1,336,147.76	\$337,622.16	\$1,673,769.92	\$0.00	\$1,673,769.92		\$1,673,769.92

¹FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
FEDERAL FUNDS
2017 TRANSACTIONS
CONROE - THE WOODLANDS

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION 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
FY 17 TOTAL OBLIGATIONS								\$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 FPA.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
FY 17 TOTAL TRANSFERS								\$0.00
FY 17 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00