

| CAAG: Estimated Federal Fiscal Year (FFY) 2009 Surface Transportation Program (STP) Federal Funding Ledger (as of 9/30/09) | | | | | | | | Obligation Authority (OA) / 3 | |
|--|--|-----------|------------------|-----------------|---|---------------------------|---|--|--|
| | | | | | | Apportionments / 2 | | | |
| Beginning Balance: Carry-Forward from FFY 2008/ 1 | | | | | | 2,776,932 | | 2,661,506 | |
| Date | Item/ Project Number | TRACS # | Project Location | Action/ 4 | Projected Federal Funds for Current FFY/ 5 | | Estimated Federal Funds Cumulative Balance | | |
| | | | | | Apportionments | OA | Apportionments | OA | |
| Oct-08 | FFY 2009 STP Allocation/ 6 | | | | 1,748,643 | 1,608,476 | 4,525,575 | 4,269,982 | |
| Feb-09 | 999-A(050) | PCG0902P | CAAG STP 2009 | AUTH | (50,000) | (50,000) | 4,475,575 | 4,219,982 | |
| Apr-09 | 094-A(022) | RLTAP 14P | LTAP | AUTH | (10,000) | (10,000) | 4,465,575 | 4,209,982 | |
| Sep-09 | Adjustment for rescission of unobligated, excess apportionments/ 7 | | | | (4,465,575) | 0 | 0 | 4,209,982 | |
| | | | | TOTAL | 0 | 1,548,476 | 0 | 4,209,982 | |
| PROJECTS IN TIP FOR FFY 2009 (NOT YET OBLIGATED) | | | | | Federal Funding | | Estimated Balance | | |
| | | | | | Apportionment | OA | Apportionments | OA | |
| | | | | | | | 0 | 4,209,982 | |
| | Pinal Cty - Hunt Highway | | | | (428,640) | (428,640) | | | |
| | Apache Jct @ Palm Wash | | | | (200,000) | (200,000) | | | |
| | Case Grande - Thorton Rd | | | | (350,000) | (350,000) | | | |
| | Florence - SR287 & 79B | | | | (500,000) | (500,000) | | | |
| | | | | Subtotal | (1,478,640) | (1,478,640) | | | |

- Notes:**
- 1/ Beginning Balances of Apportionments and OA may not match. See notes 2 and 3.
 - 2/ Apportionments represent the amount of federal funding based on formula. It is not unusual for apportionments to exceed OA, resulting in excess apportionments that may not be obligated. Over the multi-year life of the federal transportation act, apportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA to go with it needed to fully utilize apportionments. See notes 3 and 5.
 - 3/ Obligation Authority is the amount of authorized apportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.
 - 4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.
 - 5/ Ratio of OA to Apportionments for FFY 2009 is estimated at 91.9842678%. This figure may change over the multi-year life of a federal transportation act.
 - 6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.
 - 7/ Individual ledgers have been adjusted to balance with FHWA's W10 report dated September 30, 2009.

Annual STP Distribution to Greater Arizona

Total Available for FFY 2009 \$9,192,952

| Organization | Area | Population | Percent of Total Arizona | STP Distribution |
|---------------------|--------------------|------------------|--------------------------|--------------------|
| NACOG: | AAP | 69,423 | | |
| | CCN (less FMPO) | 48,176 | | |
| | NNA | 97,470 | | |
| | YYV/NACOG | 76,517 | | |
| | TOTALS: | 291,586 | 24.0040% | \$2,206,680 |
| CYMPO: | YYV/PRESCOTT | 91,000 | | |
| | TOTALS: | 91,000 | 7.4913% | \$688,675 |
| WACOG: | LLP | 19,715 | | |
| | MMO | 155,032 | | |
| | TOTALS: | 174,747 | 14.3856% | \$1,322,460 |
| CAAG: | GGI | 51,335 | | |
| | PPN | 179,727 | | |
| | TOTALS: | 231,062 | 19.0216% | \$1,748,643 |
| SEAGO: | CCH | 117,755 | | |
| | GGR | 33,489 | | |
| | GGE | 8,547 | | |
| | SNZ | 38,381 | | |
| | TOTALS: | 198,172 | 16.3140% | \$1,499,737 |
| YMPO: | YYU | 160,026 | | |
| | TOTALS: | 160,026 | 13.1737% | \$1,211,053 |
| FMPO: | FLG | 52,894 | | |
| | CCN-unincorporated | 15,250 | | |
| | TOTALS: | 68,144 | 5.6098% | \$515,704 |
| GRAND TOTALS | | 1,214,737 | 100.0000% | \$9,192,952 |