

<b>FMPO: Estimated Federal Fiscal Year (FFY) 2009 Surface Transportation Program (STP) Federal Funding Ledger</b> (as of 9/30/09)							Apportionments / 2 Obligation Authority (OA) / 3	
<b>Beginning Balance: Carry-Forward from FFY 2008/ 1</b>							1,515,540	1,426,684
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				515,704	474,367	2,031,244	1,901,051
Sep-09	999-A(248)	PFM0901P	FMPO STP FY09	AUTH	(100,000)	(100,000)	1,931,244	1,801,051
Sep-09	999-A(249)	PFM0902P	LONG RANGE TRANS PLAN	AUTH	(226,000)	(226,000)	1,705,244	1,575,051
Sep-09	Adjustment for rescission of unobligated, excess apportionments/ 7				(1,705,244)	0	0	1,575,051
			<b>TOTAL</b>		<b>0</b>	<b>148,367</b>	<b>0</b>	<b>1,575,051</b>
PROJECTS IN TIP FOR FFY 2009 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							0	1,575,051
			<b>Subtotal</b>		<b>0</b>	<b>0</b>		

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