FMPO: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter
Surface Transportation Program (STP) Federal Funding Ledger
(as of 09/30/10)

							Apportionments / 2	*Obligation Authority (OA) / 3*
Beginning Balance: Carry-Forward from FFY 2009/ 1							**0**	**1,575,051**
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-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6				43,799	43,799	43,799	1,618,849
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				66,505	66,505	110,304	1,685,354
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				99,754	99,754	210,058	1,785,109
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				39,560	39,560	249,618	1,824,669
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				266,086	266,086	515,704	2,090,755
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 7				1,575,051	0	2,090,755	2,090,755
Jun-10	NAIPTA TRANSFER OF STP TO FTA				(260,680)	(260,680)	1,830,075	1,830,075
			TOTAL		**1,830,075**	**255,024**	**1,830,075**	**1,830,075**
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)					**Federal Funding**		**Estimated Balance**	
					Apportionment	***OA***	***Apportionments***	***OA***
							1,830,075	**1,830,075**
			Subtotal		**0**	**0**	**1,830,075**	**1,830,075**

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/ The actual ratio of OA to Apportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded apprortionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward apportionments.

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/ Restoration is the amount required to make Apportionments equal to OA as of October 1, 2009.