

SEAGO: Estimated Federal Fiscal Year (FFY) 2009 Surface Transportation Program (STP) Federal Funding Ledger (as of 9/30/09)						<i>Apportionments / 2</i>		<i>Obligation Authority (OA) / 3</i>	
Beginning Balance: Carry-Forward from FFY 2008/ 1						2,412,162		2,328,229	
Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance		
					<i>Apportionments</i>	<i>OA</i>	<i>Apportionments</i>	<i>OA</i>	
Oct-08	FFY 2009 STP Allocation/ 6				1,499,738	1,379,523	3,911,901	3,707,753	
Apr-09	094-A(022)	RLTAP 14P	LTAP	AUTH	(10,000)	(10,000)	3,901,901	3,697,753	
Sep-09	Adjustment for rescission of unobligated, excess apportionments/ 7				(3,901,901)	0	0	3,697,753	
			TOTAL		0	1,369,523	0	3,697,753	
PROJECTS IN TIP FOR FFY 2009 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance		
					<i>Apportionment</i>	<i>OA</i>	<i>Apportionments</i>	<i>OA</i>	
	Bisbee Arizona Street	Status unknown			(2,200,000)	(2,200,000)	0	3,697,753	
			Subtotal		(2,200,000)	(2,200,000)			

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