

<b>WACOG: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger</b> (as of 09/30/10)						<i>Apportionments / 2</i>		<i>Obligation Authority (OA) / 3</i>	
<b>Beginning Balance: Carry-Forward from FFY 2009/ 1</b>						<b>0</b>		<b>2,045,940</b>	
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				112,317	112,317	112,317	2,158,256	
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				173,917	173,917	286,233	2,332,173	
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				260,866	260,866	547,100	2,593,039	
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				101,447	101,447	648,547	2,694,486	
Mar-10	STP SWAP FOR UNOBLIGATED ARRA				64,393	64,393	712,940	2,758,879	
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				673,913	673,913	1,386,853	3,432,792	
Jun-10	094-A(284)	RLTAP15P	LTAP FY10	AUTH	(5,000)	(5,000)	1,381,853	3,427,792	
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 7				2,045,939	0	3,427,792	3,427,792	
Sep-10	KNG-0(203)	SS90103D	Kingman - Gordon Drive	AUTH	(424,350)	(424,350)	3,003,442	3,003,442	
			<b>TOTAL</b>		<b>3,003,442</b>	<b>957,503</b>	<b>3,003,442</b>	<b>3,003,442</b>	
<b>PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)</b>					<b>Federal Funding</b>		<b>Estimated Balance</b>		
					Apportionment	OA	Apportionments	OA	
	LHV-0(201)	SS85901C	Lake Havasu City - Lake Havasu Ave		(1,089,400)	(1,089,400)	1,914,042	1,914,042	
	CLC-0(201)	SS87801C	Colorado City - Johnson Ave		(260,000)	(260,000)	1,654,042	1,654,042	
			Lake Havasu City - Acoma & Smoke Tree		(260,000)	(260,000)	1,394,042	1,394,042	
			Mohave County - Jagerson Hill		(721,500)	(721,500)	672,542	672,542	
			<b>Subtotal</b>		<b>(2,330,900)</b>	<b>(2,330,900)</b>	<b>672,542</b>	<b>672,542</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/ The actual ratio of OA to Apportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded apportionments 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.