

Calculation of Federal Fiscal Year 2015 Funds available in State Fiscal Year 2016
(amounts in millions)

State Fiscal Year 2015	Actual
Obligation Limitation (OL) Balance as of 6/30/2014 (must be used by 9/30/14, FFY14 funds)	187
FFY14 August Redistribution (must be used by 9/30/14, FFY14 funds)	53
Federal Fiscal Year 2015 Actual OL Distributed thru July 31, 2015 (10/1/14 - 7/31/15)	702
Subtotal	942
Less:	
SFY15 AC Conversions (7/1/14 - 6/30/15)	(447)
SFY15 LPA Project and MoDOT Project Obligations (7/1/14 - 6/30/15)	(279)
OL Balance as of 6/30/2015 (must be used by 9/30/15)	216

State Fiscal Year 2016 (7/1/15 - 9/30/15)	Actual
OL Balance as of 6/30/2015 (must be used by 9/30/15)	216
Remaining OL Distribution for FFY15 (8/1/15 - 9/30/15)	144
FFY15 August Redistribution (must be used by 9/30/15, FFY15 funds)	48
Less: SFY16 LPA Project and MoDOT Project Obligations (7/1/15 - 9/30/15)	(117)
Available OL for AC Conversions in SFY16 (7/1/15 - 9/30/15)	291