

Calculation of Federal Fiscal Year 2016 Funds available in State Fiscal Year 2017  
(amounts in millions)

<b>State Fiscal Year 2016</b>	<b>Actual</b>
Obligation Limitation (OL) Balance as of 6/30/2015 (must be used by 9/30/15, FFY15 funds)	216
FFY15 August Redistribution (must be used by 9/30/15, FFY15 funds)	48
Federal Fiscal Year 2016 Actual OL Distributed (10/1/15 - 9/30/16)	892
Subtotal	1,156
Less:	
SFY16 AC Conversions (7/1/15 - 6/30/16)	(350)
SFY16 LPA Project and MoDOT Project Obligations (7/1/15 - 6/30/16)	(403)
OL Balance as of 6/30/2016 (must be used by 9/30/16)	403

<b>State Fiscal Year 2017 (7/1/16 - 9/30/16)</b>	<b>Actual</b>
OL Balance as of 6/30/2016 (must be used by 9/30/16)	403
Remaining OL Distribution for FFY16	0
FFY16 August Redistribution (must be used by 9/30/16, FFY16 funds)	73
Less: SFY17 LPA Project and MoDOT Project Obligations (7/1/16 - 9/30/16)	(352)
Available OL for AC Conversions in SFY17 (7/1/16 - 9/30/16)	124