

Calculation of Federal Fiscal Year 2017 Funds available in State Fiscal Year 2018
(amounts in millions)

State Fiscal Year 2017	Actual
Obligation Limitation (OL) Balance as of 6/30/2016 (must be used by 9/30/16, FFY16 funds)	403
FFY16 August Redistribution (must be used by 9/30/16, FFY16 funds)	73
Federal Fiscal Year 2017 Actual OL Distributed (10/1/16 - 9/30/17)	886
Subtotal	1,362
Less:	
SFY17 AC Conversions (7/1/16 - 6/30/17)	(232)
SFY17 LPA Project and MoDOT Project Obligations (7/1/16 - 6/30/17)	863
OL Balance as of 6/30/2017 (must be used by 9/30/17)	267

State Fiscal Year 2018 (7/1/17 - 9/30/17)	Actual
OL Balance as of 6/30/2017 (must be used by 9/30/17)	267
Remaining OL Distribution for FFY17	0
FFY17 August Redistribution (must be used by 9/30/17, FFY17 funds)	55
Less: SFY17 LPA Project and MoDOT Project Obligations (7/1/17 - 9/30/17)	(284)
Available OL for AC Conversions in SFY18 (7/1/17 - 9/30/17)	38