

FFY	Federal Unobligated or Apportionment	Currently Programmed	Deferred Funds Not Programmed	Unprogrammed Balance	Unprogrammed Balance Minus Deferrals	Obligation Goal	Current FFY Obligations to Date	Obligations Needed to Meet Goal
2014	\$ 188,485,990	\$ 165,234,386	\$ 50,856,794	\$ 23,251,604	\$ (27,605,190)	\$ 138,600,323	\$ 3,419,486	\$ 135,180,837
2015	\$ 105,413,338	\$ 113,174,603	\$ 9,967,783	\$ (7,761,265)	\$ (17,729,048)	\$ 145,988,364		
2016	\$ 105,413,338	\$ 106,351,687	\$ 3,335,000	\$ (938,349)	\$ (4,273,349)	\$ 145,988,364		
2017	\$ 105,413,338	\$ 102,658,966	\$ -	\$ 2,754,372	\$ 2,754,372	TBD		
2018	\$ 105,413,338	\$ 39,810,670	\$ -	\$ 65,602,668	\$ 65,602,668	TBD		
	\$ 610,139,342	\$ 527,230,312	\$ 64,159,577	\$ 82,909,030	\$ 18,749,453	\$ 430,577,051	\$ 3,419,486	\$ 427,157,565

Current as of 11/30/2013

- Federal Unobligated or Apportionment: Amount apportioned to the state based on CMAQ distribution formula and Congressional appropriation. Northeastern Illinois is allocated 95.21% of the state apportionment; however the full apportionment is used for a programming mark. FFY 2014 includes the unobligated balance from prior years, with funds currently in Advanced Construction considered to be obligated. FFY 2015-2018 apportionments are estimates based upon the current apportionment. See calculation below. Source: FHWA FMIS database.
- Currently Programmed: Net amounts programmed (withdrawn and obligated funds not included) on active and reinstated project phases. FFY 2014 includes balance amounts from prior years. Source: CMAQ database
- Deferred Funds Not Programmed: Deferred funds for project phases that have not demonstrated readiness for the reinstatement of funds. FFY 2014 includes funds deferred from prior years. Source: CMAQ database
- Unprogrammed Balance: For current year, unobligated less currently programmed, excluding deferred line items; for future years, apportionment less currently programmed. This balance represents the funds that are available to program as of the current date.
- Unprogrammed Balance Minus Deferrals: For current year, unobligated less currently programmed, including deferred line items; for future years, apportionment less currently programmed, including deferred line items.
- Obligation Goal: Goals to obligate the apportioned amount plus a fraction of the unobligated balance to achieve a zero unobligated balance over four years. Source: August 28, 2012 CMAQ Project Selection Committee meeting.
- Current FFY Obligations to Date: Obligations (Federal Authorizations) through the "current as of" date. Projects in advance construction are included as obligations. Source: CMAQ database
- Obligations Needed to Meet Goal: Obligation Goal less Current FFY Obligations to Date.

Current Year Unobligated Balance Calculations:

FFY 2014 Federal Apportionment	\$ 105,413,338
Prior Years' Unobligated Balance	\$ 194,986,108 (+)
	\$ 300,399,446
Advanced Constrution (All Years)	\$ 111,913,456 (-)
	\$ 188,485,990