

**U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL HIGHWAY ADMINISTRATION  
FISCAL MANAGEMENT INFORMATION SYSTEM**

Run Date: 07/31/2017  
Run Time: 08:19:54

Report: FMISW10A  
Page 3 of 17

**STATUS OF FUNDS - GEORGIA  
AS OF 07/31/2017**

FUND		FY - 2017 APPORTIONMENT	AVAILABLE FY - 2017	OBLIGATIONS FY - TO - DATE	UNOBLIGATED BALANCE	POSSIBLE LAPSE END OF FISCAL YEAR		
						2017	2018	2019
RES DEV AND TEC TRAN MAP21 EXT	M56E		132,516.95		132,516.95			
RESEARCH DEVT AND TECH FAST	Z560	5,739,760.26	6,825,619.66	4,204,119.80	2,621,499.86			
MAND 25% STUDIES - HPR - TEA21	O560			-136,247.21				
1% METRO PLANNING - STEA03	H450		363,914.88	152,143.77	211,771.11			
METRO PLANNING 1.25%TAKEDOWN	L450		4,356.45		4,356.45			
METROPOLITAN PLANNING MAP-21	M450		1,056,692.30	818,273.26	238,419.04			
METROPOLITAN PLAN MAP-21 EXT	M45E		972,151.48	886,373.27	85,778.21			
METROPOLITAN PLANNING FAST	Z450	7,843,073.00	14,278,753.00	6,232,186.80	8,046,566.20			
METRO PLANNING 1.25% S-LU EXT	L45E		3,500,150.36	32,117.74	3,468,032.62			
METRO PLANNING 1.25% RE.	L45R		1,081,952.39		1,081,952.39			
1% METRO PLANNING - TEA21	O450		160,000.00	160,000.00				
<b>METRO PLAN LAPSE</b>								5,293,803.02
BR REP & REH 20% ON/OFF-STEAO3	H120			-0.11	0.11		0.11	
BR REPL - 15% OFF SYS - TEA21	Q110			-23,330.08	23,330.08		23,330.08	
BRIDGE PROGRAM - 85% ON/OFF	L1C0			-153,795.24	153,795.24		153,795.24	
BRIDGE 85% ON/OFF S-LU EXT	L1CE			-277,434.35	277,434.35		277,434.35	
BRIDGE PROG 15% OFF S-LU EXT	L11E			-32,970.41	32,970.41		32,970.41	
BR REPL-65% ON SYS RE.	L10R			-24,256.38	24,256.38		24,256.38	
BR REPL - 65% ON SYS - TEA21	Q100			-402,365.28	402,365.28		402,365.28	
BR REPL - 65% ON SYS - STEA03	H100			-0.02	0.02		0.02	
BRIDGE REPL-65% ON SYSTEM	1180			-1,555.81	1,555.81		1,555.81	
SAFE ROUTES TO SCHOOL S-LU EXT	LU1E		2,317.89		2,317.89			
SAFE ROUTES TO SCHOOL INFR	HU20		99,964.22		99,964.22			
SAFE ROUTES TO SCHOOL INFR	LU20		182,085.92	-479,930.83	662,016.75			
SAFE ROUTES TO SCHOOL S-LU EXT	LU2E		1,166,906.59	162,713.90	1,004,192.69			
SAFE ROUTES TO SCHOOL RE.	LU2R		267,820.00		267,820.00			
SAFE ROUTES TO SCHOOL EITHER	LU30		71,041.19	7,063.88	63,977.31			
SFE RTS SCHOOL EITHER S-LU EXT	LU3E		91,876.73	-184,265.27	276,142.00			
STP OPTIONAL SAFETY - STEA03	H210			-337,789.61	337,789.61			
STP OPTIONAL SAFETY - TEA21	Q210			-51,881.91	51,881.91			
STP OPTIONAL SAFETY-RE.	L21R		215,978.48	-188,593.23	404,571.71			
STP - ENHANCE - STEA03	H220			-116,275.00				
STP- ENHANCEMENT	L220			-164,637.23	60,318.48			
STP- ENHANCEMENT S-LU EXT	L22E		30,775,853.05	16,086,702.03	14,689,151.02			
STP - ENHANCE - TEA21	Q220		64,767.88	64,767.88				
STP-URBANIZED	33C0		164,499.61	-4,111.18	168,610.79			

Note: Limitation and related apportioned or allocated funds may not reflect all transfers.