

# Federal Funds Balance Report

## FY 2024 Status

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| FY 2023 Ending Balance            | All Funds | 4,444,316.10        |
| FY 2024 Allocations (100%)        | All Funds | 10,532,561.00       |
| FY 2024 Obligations/Deobligations | All Funds | (13,652,417.48)     |
| <b>Balance as of 9/30/2024</b>    | All Funds | <b>1,324,459.62</b> |
| Percent Obligated                 | All Funds | <b>130%</b>         |

### MODOT MANDATED MINIMUM

|  |           |                 |
|--|-----------|-----------------|
| FY 2024 Allocations @ 110%             | All Funds | 11,585,817.10   |
| FY 2024 Obligations/Deobligations      | All Funds | (13,652,417.48) |
| <b>110% Goal Obligations Remaining</b> | All Funds | <b>0.00</b>     |

### MODOT MANDATED GOAL

|  |           |                 |
|--|-----------|-----------------|
| FY 2024 Allocations @ 120%             | All Funds | 12,639,073.20   |
| FY 2024 Obligations/Deobligations      | All Funds | (13,652,417.48) |
| <b>120% Goal Obligations Remaining</b> | All Funds | <b>0.00</b>     |