

Federal Highway Administration  
Timeline for Proposed Cash Management Procedures During Shortfall  
August 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 <b>Begin shortfall Procedures</b> <i>State reimbursement requests are approved by FHWA</i>	2
3	4 <i>State reimbursement requests are approved by FHWA</i>	5 <i>State reimbursement requests are approved by FHWA</i>	6 <i>State reimbursement requests are approved by FHWA</i>	7 <i>State reimbursement requests are approved by FHWA</i>	8 <b>Receipt Deposit</b> <i>State reimbursement requests <u>not approved</u></i>	9
10	11 <b>Cash Allocation Distributed</b> <i>State reimbursement requests <u>not approved</u></i>	12 <i>State reimbursement requests are approved by FHWA</i>	13 <i>State reimbursement requests are approved by FHWA</i>	14 <i>State reimbursement requests are approved by FHWA</i>	15 <i>State reimbursement requests are approved by FHWA</i>	16
17	18 <i>State reimbursement requests are approved by FHWA</i>	19 <i>State reimbursement requests are approved by FHWA</i>	20 <i>State reimbursement requests are approved by FHWA</i>	21 <i>State reimbursement requests are approved by FHWA</i>	22 <i>State reimbursement requests are approved by FHWA</i>	23
24	25 <b>Receipt Deposit</b> <i>State reimbursement requests <u>not approved</u></i>	26 <b>Cash Allocation Distributed</b> <i>State reimbursement requests <u>not approved</u></i>	27 <i>State reimbursement requests are approved by FHWA</i>	28	29	30
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