TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP
2015-2018

STATEWIDE FINANCIALS

May 2015 Quarterly Revision

HIGHWAY

MAY 2015

Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,507,460,800	$ 3,507,460,740	$ 3,507,460,740	$ 14,075,467,006
State	$ 5,412,005,611	$ 4,442,082,547	$ 4,437,961,883	$ 4,461,207,484	$ 18,753,257,525
Local Contributions and match	$ 2,065,643,593	$ 1,551,446,435	$ 296,458,663	$ 721,354,330	$ 4,634,903,021
Local Toll, Bond, Pass Through, Other	$ 1,161,259,306	$ 116,181,713	$ 9,400,000	$ 31,600	$ 1,286,872,619
SH 121 Proceeds	$ 553,637,232	$ 216,575,612	$ 77,584,240	$ 71,573,164	$ 919,370,248
Texas Mobility Fund	$ 1,611,982,166	$ 70,005,479	$ -	$ -	$ 1,681,987,645
Proposition 12	$ 257,745,481	$ 257,745,481	$ 257,745,481	$ 257,745,481	$ 1,030,981,924
Proposition 14	$ 489,252,600	$ 489,252,600	$ 489,252,600	$ 489,252,600	$ 1,957,010,400
Proposition 1	$ 1,176,000,000	$ -	$ -	$ -	$ 1,176,000,000
Total Estimated Revenues	**$ 16,280,610,715**	**$ 10,650,750,667**	**$ 9,075,863,607**	**$ 9,508,625,399**	**$ 45,515,850,388**

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,338,013,487	$ 3,654,209,891	$ 3,071,451,724	$ 2,754,782,686	$ 12,818,457,788
State	$ 4,521,464,775	$ 4,370,243,584	$ 3,886,263,472	$ 4,086,152,191	$ 16,864,124,022
Local Contributions and match	$ 2,065,643,593	$ 1,551,446,435	$ 296,458,663	$ 721,354,330	$ 4,634,903,021
Local Toll, Bond, Pass Through, Other	$ 1,161,259,306	$ 116,181,713	$ 9,400,000	$ 31,600	$ 1,286,872,619
SH 121 Proceeds	$ 553,637,232	$ 216,575,612	$ 77,584,240	$ 71,573,164	$ 919,370,248
Texas Mobility Fund	$ 1,611,982,166	$ 84,485,479	$ -	$ -	$ 1,696,467,645
Proposition 14	$ 34,399,285	$ 13,761,157	$ 54,550,085	$ 15,519,875	$ 118,230,402
Proposition 12	$ 233,332,974	$ 101,839,109	$ -	$ -	$ 335,172,083
Total Estimated Expenditures	**13,519,732,818**	**10,108,742,980**	**7,395,708,184**	**7,649,413,846**	**$ 38,673,597,828**

TEXAS DEPARTMENT OF TRANSPORTATION

May 2015 STIP Statewide Financial Analysis

Revenue	FY 2015	FY 2016	FY 2017	FY 2018	Total
Category	Amount	Amount	Amount	Amount	Total
State Highway Fund (SHF)	$ 8,919,466,351	$ 7,949,543,347	$ 7,945,422,623	$ 7,968,668,224	$ 32,783,100,545
Texas Mobility Fund	$ 1,611,982,166	$ 70,005,479	$ -	$ -	$ 1,681,987,645
Proposition 14	$ 257,745,481	$ 257,745,481	$ 257,745,481	$ 257,745,481	$ 1,030,981,924
Proposition 12	$ 489,252,600	$ 489,252,600	$ 489,252,600	$ 489,252,600	$ 1,957,010,400
Local Toll, Bond, Pass Through, Other	$ 1,161,259,306	$ 116,181,713	$ 9,400,000	$ 31,600	$ 1,286,872,619
SH 121 Proceeds	$ 553,637,232	$ 216,575,612	$ 77,584,240	$ 71,573,164	$ 919,370,248
Federal ARRA/ FTA	$ 45,623,986	$ -	$ -	$ -	$ 45,623,986
Local (Contributions and Match)	$ 2,065,643,593	$ 1,551,446,435	$ 296,458,663	$ 721,354,330	$ 4,634,903,021
Total Revenue	**$ 15,104,610,715**	**$ 10,650,750,667**	**$ 9,075,863,607**	**$ 9,508,625,399**	**$ 44,339,850,388**

Deductions

Category	Amount	Amount	Amount	Amount	Total
Advanced Construction Conversions	$ 415,000,000	$ 276,000,000	$ 238,000,000	$ 127,000,000	$ 1,056,000,000
Pass Through Repayments	$ 165,475,374	$ 193,029,378	$ 197,141,004	$ 190,780,027	$ 746,425,783
Grouped Projects (Eng, ROW, Cat 1,6,8)	$ 1,948,077,542	$ 1,899,822,682	$ 2,000,158,169	$ 1,915,024,893	$ 7,763,083,286
TxDOT Operating Expenditures	$ 1,099,444,119	$ 2,454,848,475	$ 3,249,566,962	$ 3,447,945,407	$ 10,251,804,963
TxDOT Existing Project Payments	$ 985,085,605	$ 1,113,562,766	$ 585,258,859	$ 320,389,953	$ 3,004,297,183
Other Agency Expenditures from SHF	$ 936,692,070	$ 961,597,000	$ 963,960,000	$ 966,343,000	$ 3,828,592,070
Total Deductions	**$ 5,549,774,710**	**$ 6,898,860,301**	**$ 7,234,084,994**	**$ 6,967,483,280**	**$ 26,650,203,285**
	$ 9,554,836,005	**$ 3,751,890,366**	**$ 1,841,778,613**	**$ 2,541,142,119**	**$ 17,689,647,103**

Additional Funding	Amount	Amount	Amount	Amount	Total
Prop 1 MO # 114213	$ 1,176,000,000	$ -	$ -	$ -	$ 1,176,000,000
Total	**$ 1,176,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,176,000,000**

STIP Programmed Funding Sources					
Federal (incluede ROW and PE share)	$ 3,338,013,487	$ 3,654,209,891	$ 3,071,451,724	$ 2,754,782,686	$ 12,818,457,788
State (incluede ROW and PE share)	$ 4,521,464,775	$ 4,370,243,584	$ 3,886,263,472	$ 4,086,152,191	$ 16,864,124,022
Local Match	$ 73,217,818	$ 70,541,930	$ 33,452,749	$ 23,795,101	$ 201,007,598
Non-Traditional (includes ROW and consultant)	$ 5,660,254,556	$ 2,084,289,505	$ 437,992,988	$ 808,478,969	$ 8,991,016,018
Total	**$ 13,592,950,636**	**$ 10,179,284,910**	**$ 7,429,160,933**	**$ 7,673,208,947**	**$ 38,874,605,426**

Summary					
Revenue	$ 16,280,610,715	$ 10,650,750,667	$ 9,075,863,607	$ 9,508,625,399	$ 45,515,850,388
Deductions	$ 5,549,774,710	$ 6,898,860,301	$ 7,234,084,994	$ 6,967,483,280	$ 26,650,203,285
STIP YOE (individually project listings)	$ (9,730,801,252)	$ (3,715,469,708)	$ (993,690,355)	$ (1,287,992,374)	$ (15,727,953,689)
Balance	**$ 1,000,034,753**	**$ 36,420,658**	**$ 848,088,258**	**$ 1,253,149,745**	**$3,137,693,414**

FY 2015 MAY 2015 QUARTERLY REVISION

	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING													
Area MPO's	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Concession Revenue	Rail
Abilene MPO								946,220				946,220	236,555														
Amarillo MPO	9,060,744	9,857,000	9,163,000		3,000,000					2,098,485		33,179,229															
Texarkana MPO								783,462				783,462															
CAMPO	**1,162,230**	**100,000,000**	**19,687,950**					**1,529,978**		**902,406**	**42,050,000**	**165,332,564**	**571,110,180**			**23,053,680**			**48,000,000**								
JHORTS		**33,410,609**	**6,027,970**	**15,230,477**				**836,267**	**490,000**	**5,000,000**	**160,346**	**61,155,669**	**2,484,067**														
B - C S MPO												0															
Corpus Christi MPO		21,974,000			291,000,000	29,726,000		1,410,227			485,000,000	829,110,227	11,435,868					22,000,000									
NCTCOG - Dallas	**7,724,776**	**97,551,761**		**51,553,338**	**2,232,000**	**133,137,670**		**21,472,877**	**12,214,863**	**3,167,071**	**539,752,325**	**868,806,681**	**432,184,651**		**1,148,000**		**4,402,673**	**188,242,585**		**1,398,794**	**535,662,232**			**58,287,254**	**149,050,928**		
NCTCOG - Fort Worth	**1,125,000**			**20,302,851**	**11,500,000**	**20,661,936**		**13,625,623**	**18,310,229**	**662,000**	**190,041,239**	**276,228,878**	**60,800,631**	**1,680,780**	**558,423**		**2,073,030**	**240,791,925**		**718,100**	**56,270,765**		**210,000**	**1,310,708**	**2,554,092**		
NCTCOG - Paris						1,500,000		111,242				1,611,242															
El Paso MPO	**15,070,000**	**125,862,000**	**12,178,000**	**3,597,710**	**7,540,000**	**24,231,705**		**1,424,948**	**17,233,091**	**4,020,000**	**6,614,070**	**217,771,524**	**21,307,968**		**5,330,130**			**897,000,000**				**28,403,091**					
H-GAC	5,050,039	117,250,000		60,728,098		78,908,881		8,275,944	11,201,131	320,000		281,734,093	696,858,535			31,909,557		156,707,177			825,791,514						
Laredo MPO	**1,883,584**	**5,352,000**	**10,378,000**			**7,500,000**			**1,800,514**	**3,155,472**		**30,069,570**	**246,685**														
Lubbock MPO		**6,628,000**		**5,872,095**				**774,376**				**13,274,471**	**11,004,080**														
MOTOR		**3,490,000**									**17,500,000**	**20,990,000**															
Sherman-Denison MPO	4,842,371	5,251,000	8,674,000							300,000		19,067,371															
Brownsville MPO						**1,695,000**			**6,500,000**	**3,055,000**	**5,000,000**	**16,250,000**	**100,600**			**64,925,200**											
H - SB MPO												0															
Hidalgo MPO			36,562,960		3,000,000	4,298,430			35,744,532		48,500,000	128,105,922	154,123,234					61,035,000						423,987			
San Angelo												0															
Alamo Area MPO	**11,120,000**	**68,420,000**	**44,460,000**			**52,006,407**		**30,111,357**	**2,178,261**		**19,030,000**	**227,326,025**	**5,265,755**	**15,000,000**	**5,000,000**	**53,000,000**					**27,500,000**						
Tyler MPO		9,464,000						2,060,403		1,436,246		12,960,649															
Longview MPO		14,260,925										14,260,925	2,560,000														
WUTS	1,225,304	26,000,000	19,974,950					2,940,000	3,000,000			53,140,254															
K-T MPO	4,800,000	14,132,000	1,868,000			6,511,396		4,789,804				32,101,200	10,825,387														
Wichita Falls MPO												0															
Victoria MPO	7,133,600	3,910,000								13,956,400		25,000,000															
MPO TOTAL	70,197,648	662,813,295	168,974,830	157,284,569	318,272,000	360,177,425	0	91,092,728	108,672,621	38,073,080	1,353,647,980	3,329,206,176	1,980,544,196	16,680,780	12,036,553	172,888,437	6,475,703	1,565,776,687	48,000,000	2,116,894	1,445,224,511	28,403,091	210,000	60,021,949	151,605,020	0	0
Districts - Rural																											
Abilene												0															
Amarillo								393,117				393,117	41,488														
Atlanta										7,888,266		7,888,266															
Austin												0															
Beaumont												0															
Brownwood												0															
Bryan											**14,712,588**	**14,712,588**															
Childress												0															
Corpus Christi								1,090,929				1,090,929															
Dallas	13,402,453		56,057,429								170,000,000	239,459,882			6,682,000			41,000,000						13,721,853	15,150,000		
El Paso												0															
Fort Worth												0															
Houston												0															
Laredo									**9,493,009**			**9,493,009**	**1,646,242**														
Lubbock												0															
Lufkin								1,260,748		1,029,600		2,290,348															
Odessa								15,002,786				15,002,786															
Paris								17,362,335				17,362,335															
Pharr												0															
San Angelo												0															
San Antonio												0															
Tyler	**13,718,000**		**19,681,060**						**5,954,430**		**40,940,000**	**80,293,490**															
Waco	2,321,040							502,205		2,090,000		4,913,245	76,955														
Wichita Falls	4,090,674		10,008,000							785,000		14,883,674															
Yoakum											8,240,773	8,240,773	8,000,000														
RAIL - El Paso												0															7,367,063
Rail - Beaumont																											5,100,000
STATEWIDE Projects								3,201,150				3,201,150															2,616,741
DISTRICT TOTAL	33,532,167	0	85,746,489	0	0	0	0	38,813,270	15,447,439	11,792,866	233,893,361	419,225,592	9,764,685	0	6,682,000	0	0	41,000,000	0	0	0	0	0	13,721,853	15,150,000	0	15,083,804
STATEWIDE TOTAL	**103,729,815**	**662,813,295**	**254,721,319**	**157,284,569**	**318,272,000**	**360,177,425**	**0**	**129,905,998**	**124,120,060**	**49,865,946**	**1,587,541,341**	**3,748,431,768**	**1,990,308,881**	**16,680,780**	**18,718,553**	**172,888,437**	**6,475,703**	**1,606,776,687**	**48,000,000**	**2,116,894**	**1,445,224,511**	**28,403,091**	**210,000**	**73,743,802**	**166,755,020**	**0**	**15,083,804**

Total $9,339,817,931

FY 2016

MAY 2015 QUARTERLY REVISION

	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING														
Area MPO's	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue
Abilene MPO												0															
Amarillo MPO								1,925,941				1,925,941	362,591														
Texarkana MPO												0															
CAMPO		**20,300,000**				**17,764,000**		**5,873,064**			**11,630,000**	**55,567,064**	**83,683,754**			**7,150,961**											
JHORTS											102,448,937	102,448,937															
B - C S MPO												0															
Corpus Christi MPO	3,200,000	41,618,469				5,130,000		220,472	925,380			51,094,321	1,551,755														
NCTCOG - Dallas	**1,926,037**	**80,606,239**		**43,299,340**	**0**	**55,158,477**	**211,000**	**10,132,858**			**167,881,034**	**359,214,985**	**343,618,989**				**2,011,834**	**60,000,000**		**203,500**	**167,760,841**				**4,032,151**	**12,200,000**	
NCTCOG - Fort Worth	**15,780,000**	**136,692,000**	**38,653,000**	**32,183,502**	**1,483,054**	**38,451,745**		**4,642,860**	**86,589**	**10,910,000**	**140,750,000**	**419,632,750**	**113,150,423**				**783,189**				**25,045,500**				**570,578**	**3,159,420**	
NCTCOG - Paris						6,500,000		190,088				6,690,088															
El Paso MPO	**23,850,000**	**9,168,000**		**5,242,600**		**7,802,102**		**3,658,192**			**18,256,000**	**67,976,894**	**309,692**									**61,750,000**					
H-GAC				77,248,486		101,245,264		14,916,099	11,216,521			204,626,370	206,840,488					4,800,000									
Laredo MPO	**729,543**	**758,000**							**14,819,709**	**21,290,000**		**37,597,252**	**8,194,433**														
Lubbock MPO	**680,000**		**9,377,905**			**9,162,033**		**1,061,362**			**15,300,000**	**35,581,300**															
MOTOR												**0**															
Sherman-Denison MPO												0															
Brownsville MPO						3,150,500		1,675,455	1,441,398			6,267,353	7,070,502														
H - SB MPO												0															
Hidalgo MPO	1,000,000		8,253,750			25,495,634		2,080,504	14,134,630		168,695,735	219,660,253	50,568,787													13,500,000	
San Angelo												0															
Alamo Area MPO		**89,090,000**				**31,198,960**		**2,833,506**		**4,000,000**	**71,030,000**	**198,152,466**	**655,710,000**	**6,000,000**		**18,100,000**		**14,480,000**									
Tyler MPO									2,884,512			2,884,512															
Longview MPO												0															
WUTS												0															
K-T MPO												0															
Wichita Falls MPO												0															
Victoria MPO		10,956,900										10,956,900															
MPO TOTAL	47,165,580	389,189,608	56,284,655	157,973,928	1,483,054	301,058,715	211,000	49,210,401	45,508,739	36,200,000	695,991,706	1,780,277,386	1,471,061,414	6,000,000	0	25,250,961	2,795,023	79,280,000	0	203,500	192,806,341	61,750,000	0	0	4,602,729	28,859,420	0
Districts - Rural																											
Abilene												0															
Amarillo												0															
Atlanta										4,020,582		4,020,582															
Austin								842,255				842,255	167,915														
Beaumont												0															
Brownwood												0															
Bryan												0															
Childress												0															
Corpus Christi								665,215				665,215															
Dallas												0															
El Paso												0															
Fort Worth								1,562,600				1,562,600															
Houston												0															
Laredo								**418,878**	**2,750,000**			**3,168,878**	**471,676**														
Lubbock											**22,000,000**	**22,000,000**															
Lufkin	14,349,023									2,500,000		16,849,023															
Odessa												0															
Paris												0															
Pharr												0															
San Angelo	1,092,258									2,492,532		3,584,790															
San Antonio												0															
Tyler									**250,000**			**250,000**	**9,000,000**														
Waco												0															
Wichita Falls												0															
Yoakum												0															
STATEWIDE Projects												0															
DISTRICT TOTAL	15,441,281	0	0	0	0	0	0	3,488,948	3,000,000	9,013,114	22,000,000	52,943,343	9,639,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**62,606,861**	**389,189,608**	**56,284,655**	**157,973,928**	**1,483,054**	**301,058,715**	**211,000**	**52,699,349**	**48,508,739**	**45,213,114**	**717,991,706**	**1,833,220,729**	**1,480,701,005**	**6,000,000**	**0**	**25,250,961**	**2,795,023**	**79,280,000**	**0**	**203,500**	**192,806,341**	**61,750,000**	**0**	**0**	**4,602,729**	**28,859,420**	**0**

Total **$3,715,469,708**

FY 2017

MAY 2015 QUARTERLY REVISION

	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING													
Area MPO's	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC -Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue
Abilene MPO												0															
Amarillo MPO	43,616,282	5,800,000							5,835,418	1,196,252		56,447,952															
Texarkana MPO												0															
CAMPO												0	43,195,685														
JHORTS	**1,504,177**											**1,504,177**															
B - C S MPO												0															
Corpus Christi MPO												0															
NCTCOG - Dallas	**1,860,000**	**41,688,000**		**36,491,453**		**61,186,748**		**8,005,969**			**56,000,000**	**205,232,170**	**111,251,026**							**14,254**	**52,584,240**				**800,000**		
NCTCOG - Fort Worth	**5,675,860**			**3,041,583**		**25,944,973**		**5,348,851**		**2,100,000**		**42,111,267**	**989,000**				**400,000**									**1,730,560**	
NCTCOG - Paris								942,485				942,485															
El Paso MPO	**25,790,000**			**11,300,000**		**11,228,357**					**9,780,000**	**58,098,357**	**5,320,000**														
H-GAC		29,000,000		57,750,000		27,464,019						114,214,019	79,889,000														
Laredo MPO												0															
Lubbock MPO												0															
MOTOR		**3,490,000**										**3,490,000**															
Sherman-Denison MPO												0															
Brownsville MPO						1,155,268						1,155,268															
H - SB MPO												0															
Hidalgo MPO	351,930					11,533,250			15,021,955	1,300,000	400,000	28,607,135	18,212,554														
San Angelo												0															
Alamo Area MPO						**24,211,496**		**5,816,000**			**1,030,000**	**31,057,496**	**2,869,142**														
Tyler MPO	3,134,867									2,500,000	5,000,000	10,634,867															
Longview MPO												0															
WUTS												0															
K-T MPO												0															
Wichita Falls MPO												0															
Victoria MPO												0															
MPO TOTAL	81,933,116	79,978,000	0	108,583,036	0	162,724,111	0	20,113,305	20,857,373	7,096,252	72,210,000	553,495,193	261,726,407	0	0	0	400,000	0	0	14,254	52,584,240	0	0	0	800,000	1,730,560	0
Districts - Rural																											
Abilene										5,573,280	68,300,000	73,873,280															
Amarillo												0															
Atlanta												0															
Austin												0															
Beaumont												0															
Brownwood												0															
Bryan												0															
Childress												0															
Corpus Christi												0			40,000,000												
Dallas												0															
El Paso												0															
Fort Worth												0															
Houston												0															
Laredo									**6,306,000**			**6,306,000**	**1,265,253**														
Lubbock												0															
Lufkin										1,495,168		1,495,168															
Odessa												0															
Paris												0															
Pharr												0															
San Angelo												0															
San Antonio												0															
Tyler												0															
Waco												0															
Wichita Falls												0															
Yoakum												0															
STATEWIDE Projects												0															
DISTRICT TOTAL	0	0	0	0	0	0	0	0	6,306,000	7,068,448	68,300,000	81,674,448	1,265,253	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**81,933,116**	**79,978,000**	**0**	**108,583,036**	**0**	**162,724,111**	**0**	**20,113,305**	**27,163,373**	**14,164,700**	**140,510,000**	**635,169,641**	**262,991,660**	**0**	**40,000,000**	**0**	**400,000**	**0**	**0**	**14,254**	**52,584,240**	**0**	**0**	**0**	**800,000**	**1,730,560**	**0**

Total **$993,690,355**

FY 2018

MAY 2015 QUARTERLY REVISION

	FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING												
	1	2M	2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC -Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Concession Revenue
Abilene MPO													0														
Amarillo MPO	3,345,775	11,760,000											15,105,775														
Texarkana MPO													0														
CAMPO													0														
JHORTS												151,000,000	151,000,000														
B - C S MPO													0														
Corpus Christi MPO													0														
NCTCOG - Dallas					**48,134,656**		**42,286,225**		**6,659,989**				**97,080,870**	**573,580,484**				**31,600**			**200,000**	**31,573,164**			**2,000,000**	**3,050,000**	
NCTCOG - Fort Worth					**300,000**	**8,200,000**	**28,924,974**						**37,424,974**	**156,636**											**3,247,000**		
NCTCOG - Paris													0														
El Paso MPO	**25,790,000**	**46,002,000**			**7,490,000**		**12,016,000**						**91,298,000**														
H-GAC		79,700,000			6,250,000		6,250,000						92,200,000	92,275,808													
Laredo MPO													0														
Lubbock MPO							**3,500,000**						**3,500,000**														
MOTOR													0														
Sherman-Denison MPO			5,078,000								1,159,329		6,237,329														
Brownsville MPO							5,937,500						5,937,500	1,220,000													
H - SB MPO													0														
Hidalgo MPO							13,330,593					400,000	13,730,593														
San Angelo			7,590,000										7,590,000			969,790											
Alamo Area MPO							**23,060,351**					**1,030,000**	**24,090,351**														
Tyler MPO													0														
Longview MPO													0														
WUTS													0														
K-T MPO													0														
Wichita Falls MPO													0														
Victoria MPO													0														
MPO TOTAL	29,135,775	137,462,000	12,668,000	0	62,174,656	8,200,000	135,305,643	0	6,659,989	0	1,159,329	152,430,000	545,195,392	667,232,928	0	969,790	0	31,600	0	0	200,000	31,573,164	0	0	5,247,000	3,050,000	0

Districts - Rural

Abilene													0														
Amarillo													0														
Atlanta											4,366,199		4,366,199														
Austin													0														
Beaumont													0														
Brownwood													0														
Bryan													0														
Childress													0														
Corpus Christi													0														
Dallas													0														
El Paso													0	30,126,301													
Fort Worth													0														
Houston													0														
Laredo													0														
Lubbock													0														
Lufkin													0														
Odessa													0														
Paris													0														
Pharr													0														
San Angelo													0														
San Antonio													0														
Tyler													0														
Waco													0														
Wichita Falls													0														
Yoakum													0														
STATEWIDE Projects													0														
DISTRICT TOTAL	0	0	0	0	0	0	0	0	0	0	4,366,199	0	4,366,199	30,126,301	0	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**29,135,775**	**137,462,000**	**12,668,000**	**0**	**62,174,656**	**8,200,000**	**135,305,643**	**0**	**6,659,989**	**0**	**5,525,528**	**152,430,000**	**549,561,591**	**697,359,229**	**0**	**969,790**	**0**	**31,600**	**0**	**0**	**200,000**	**31,573,164**	**0**	**0**	**5,247,000**	**3,050,000**	**0**

Total $1,287,992,374