FY 2015

MAY 2016 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	TDCs - (none monetary, not reflected in funding totals)	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Strategy Budget PE	Strategy Budget ROW	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	**5,757,877**	**50,700,000**	**19,987,950**			**21,820,000**		**1,912,472**		**1,414,301**	**20,500,000**	**122,092,600**	**23,258,140**			**23,053,680**	**820,000**									
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		1,410,228			485,000,000	829,110,228	11,435,868					22,000,000								
NCTCOG - Dallas	**2,225,896**	**108,824,520**	**1,948,520**	**38,134,286**		**64,837,935**		**21,775,143**	**298,026,363**		**537,252,325**	**1,073,024,988**	**383,622,869**		**1,148,000**		**3,542,890**	**185,872,585**		**1,500,794**	**470,097,427**			**63,106,763**	**163,000,928**	
NCTCOG - Fort Worth	**1,125,000**			**19,372,551**	**11,500,000**	**9,520,535**		**13,369,183**	**18,310,229**	**900,000**	**186,811,784**	**260,909,282**	**33,373,706**		**558,423**		**1,885,418**	**237,936,211**		**683,478**	**53,150,765**		**210,000**	**4,179,641**	**675,696**	
NCTCOG - Paris								111,242				111,242														
El Paso MPO	15,070,000	105,705,626	11,570,000	3,291,551		24,655,266		1,424,948	17,233,091	4,020,000	775,670	183,746,152			5,330,130			897,000,000				25,878,518				
H-GAC	4,030,039	31,000,000		51,371,509		52,484,562		5,666,536	11,201,131	145,000		155,898,777	336,973,048			31,909,557		62,563,443			63,900,000					
Laredo MPO	1,402,280	5,352,000	10,378,000			7,500,000				2,874,747		27,507,027														
Lubbock MPO		6,628,000		5,872,095								12,500,095	11,004,080													
MOTOR		3,490,000									17,500,000	20,990,000														
Sherman-Denison MPO	4,842,371	800,000	0							300,000		5,942,371														
Brownsville MPO						1,095,000			6,500,000	3,055,000	5,000,000	15,650,000	100,600			64,925,200										
H - SB MPO												0														
Hidalgo MPO						**1,367,936**			**2,336,582**		**16,500,000**	**20,204,518**	**133,608,895**											**423,987**		
San Angelo												0														
Alamo Area MPO	11,120,000	68,420,000	44,460,000			44,442,126		2,295,798	2,178,261		19,030,000	191,946,185	4,821,739	15,000,000	5,000,000						27,500,000					
Tyler MPO		9,464,000						2,060,403				11,524,403														
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	4,992,000	14,132,000	1,868,000			6,511,396		4,009,802				31,513,198	10,958,920													
Wichita Falls MPO												0														
Victoria MPO	7,133,600	3,910,000								13,956,400		25,000,000														
MPO TOTAL	67,985,111	513,928,680	125,378,390	133,272,469	305,500,000	263,960,756	0	59,541,704	359,275,657	33,763,933	1,288,530,125	3,151,136,825	954,438,487	15,000,000	12,036,553	119,888,437	0	1,405,372,239	0	2,184,272	614,648,192	25,878,518	210,000	67,710,391	163,676,624	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**					**49,015**			**170,000,000**	**239,508,897**			**6,682,000**			**41,000,000**						**13,721,853**	**15,150,000**	
El Paso												0														
Fort Worth												0														
Houston												0														
Laredo												**0**														
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												35,000,000		
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								1,045,000			10,000,000	11,045,000	5,700,000													
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	39,907,285	5,954,430	11,792,866	235,652,588	412,585,825	5,818,443	0	6,682,000	0	0	41,000,000	0	0	0	0	0	48,721,853	15,150,000	15,083,804
STATEWIDE TOTAL	**101,517,278**	**513,928,680**	**211,124,879**	**133,272,469**	**305,500,000**	**263,960,756**	**0**	**99,448,989**	**365,230,087**	**45,556,799**	**1,524,182,713**	**3,563,722,650**	**960,256,930**	**15,000,000**	**18,718,553**	**119,888,437**	**0**	**1,446,372,239**	**0**	**2,184,272**	**614,648,192**	**25,878,518**	**210,000**	**116,432,244**	**178,826,624**	**15,083,804**

TDCs - (none monetary, not reflected in funding totals)

Total $7,077,222,463

FY 2016 MAY 2016 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 1	PROP 14	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	TRZ	RTC-Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Rail
Abilene MPO												0																
Amarillo MPO	5,451,114	4,649,000				17,355,588		1,925,941		4,600,000		33,981,643	362,591															
Texarkana MPO												0																
CAMPO	**22,248,384**	**165,543,528**	**22,000,000**			**88,092,544**		**9,763,064**		**132,663,900**	**96,050,000**	**536,361,420**	**617,447,257**				**13,741,900**	**26,335,000**		**47,999,998**								
JHORTS	2,476,877	9,186,797	2,336,328								102,448,937	116,448,939																
B - C S MPO								5,347,573				5,347,573																
Corpus Christi MPO	3,200,000	41,618,469				5,130,000		1,707,000	925,380			52,580,849	1,551,755															
NCTCOG - Dallas	**9,068,654**	**256,724,528**	**29,546,150**	**41,539,981**	**2,000,000**	**127,425,778**		**12,128,958**	**200,000**		**188,244,034**	**666,878,083**	**392,847,376**					**2,997,894**	**60,000,000**		**181,000**	**216,309,542**				**10,999,151**	**57,711,600**	
NCTCOG - Fort Worth	**24,297,672**	**143,692,000**	**43,653,000**	**33,411,625**	**1,483,054**	**73,647,276**		**3,158,822**	**286,589**	**72,150,000**	**150,629,455**	**546,409,493**	**107,483,887**	**1,680,780**				**1,108,507**			**9,837,382**	**4,765,500**				**3,499,012**	**8,309,420**	
NCTCOG - Paris						2,000,000		190,088				2,190,088														350,000	1,600,000	
El Paso MPO	**23,850,000**	**47,536,417**	**608,000**	**5,305,578**	**7,540,000**	**6,989,616**		**2,601,294**	**5,067,150**	**1,225,481**	**23,032,552**	**123,756,088**	**751,660**							**5,200,000**			**65,200,000**					
H-GAC	**13,652,000**	**218,656,000**	**75,098,500**	**82,342,443**		**177,882,458**		**20,471,563**	**2,253,320**		**232,969,623**	**823,325,907**	**817,440,725**	**23,680,000**					**67,482,783**			**2,318,154,436**						
Laredo MPO	**1,331,263**	**5,240,000**				**1,300,000**			**39,700,000**	**23,431,921**		**71,003,184**	**1,016,063**															
Lubbock MPO	**8,365,001**	**5,212,000**	**9,377,905**			**9,147,033**		**1,835,738**		**18,903,000**	**18,903,000**	**71,743,677**	**15,000**															
MOTOR												0																
Sherman-Denison MPO												0																
Brownsville MPO		**6,897,058**				**3,534,100**		**1,675,455**	**8,164,312**			**20,270,925**	**8,764,332**										**6,000,000**					
H - SB MPO									**0**	**0**		**0**																
Hidalgo MPO	**1,000,000**				**0**	**10,073,987**		**2,230,504**	**9,559,887**		**126,442,423**	**149,306,801**	**49,120,013**		**2,600,000**												**14,645,000**	
San Angelo								**1,266,432**				**1,266,432**																
Alamo Area MPO	**2,818,516**	**48,709,260**	**15,500,000**			**35,249,160**		**25,310,645**		**790,000**	**1,030,000**	**129,407,581**	**296,065,740**				**71,100,000**		**11,500,000**									
Tyler MPO									**6,924,526**		**500,000**	**7,424,526**	**74,530,841**															
Longview MPO		**300,000**										**300,000**		**3,218,500**														
WUTS	**1,200,000**	**9,500,000**	**2,500,000**									**13,200,000**																
K-T MPO	800,000	8,000,000				1,964,606		3,840,353				14,604,959	426,400															
Wichita Falls MPO								2,348,698				2,348,698																
Victoria MPO	78,000	13,824,900	9,054,000									22,956,900																
MPO TOTAL	119,837,481	985,289,957	209,673,883	162,599,627	11,023,054	559,792,146	0	95,802,128	73,081,164	253,764,302	940,250,024	3,411,113,766	2,367,823,640	28,579,280	2,600,000	0	84,841,900	0	138,982,783	53,199,998	10,018,382	2,539,229,478	71,200,000	0	0	14,848,163	82,266,020	0
Districts - Rural																												
Abilene												0																
Amarillo												0																
Atlanta	7,404,400		7,317,000						97,300	7,000,582		21,819,282																
Austin								842,255				842,255	167,915															
Beaumont												0																
Brownwood												0																
Bryan								2,981,605				2,981,605							100,000,000			46,100,000						
Childress												0																
Corpus Christi								665,215		4,000,000		4,665,215	4,000,000															
Dallas												0																
El Paso												0																
Fort Worth								1,562,600				1,562,600																
Houston												0																
Laredo								**494,316**	**10,396,700**			**10,891,016**	**3,739,899**															
Lubbock					15,000,000						22,000,000	37,000,000																
Lufkin	12,801,926											12,801,926																
Odessa												0																
Paris												0																
Pharr												0					35,000,000											
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								441,025				441,025	13,959															
Statewide RAIL												0																3,047,142
STATEWIDE Projects								15,000,000				15,000,000																
DISTRICT TOTAL	21,298,584	0	7,317,000	0	15,000,000	0	0	21,987,016	10,744,000	13,493,114	22,000,000	111,839,714	16,921,773	0	0	0	35,000,000	0	100,000,000	0	0	46,100,000	0	0	0	0	0	3,047,142
STATEWIDE TOTAL	**141,136,065**	**985,289,957**	**216,990,883**	**162,599,627**	**26,023,054**	**559,792,146**	**0**	**117,789,144**	**83,825,164**	**267,257,416**	**962,250,024**	**3,522,953,480**	**2,384,745,413**	**28,579,280**	**2,600,000**	**0**	**119,841,900**	**0**	**238,982,783**	**53,199,998**	**10,018,382**	**2,585,329,478**	**71,200,000**	**0**	**0**	**14,848,163**	**82,266,020**	**3,047,142**

TDCs - (none monetary, not reflected in funding totals)

Total **$9,117,612,039**

FY 2017 MAY 2016 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	PROP 1	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	TRZ	RTC -Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Rail
Abilene MPO												0																
Amarillo MPO	64,211,928	10,449,000	8,128,000						5,500,081	7,410,431		95,699,440																
Texarkana MPO												0																
CAMPO	**102,019,494**	**58,383,700**	**13,615,330**			**5,336,957**		**6,886,743**				**186,242,224**	**5,766,498**				**37,553,346**											
JHORTS	1,504,177	11,089,906										12,594,083																
B - C S MPO												0																
Corpus Christi MPO												0																
NCTCOG - Dallas	**10,117,498**	**119,087,042**	**16,849,000**	**46,926,392**		**66,460,306**	**211,000**	**14,173,847**	**1,001,475**	**3,700,000**	**58,015,000**	**336,541,560**	**146,994,246**					**570,779**	**2,370,000**		**79,254**	**79,961,703**				**3,579,937**	**12,550,000**	
NCTCOG - Fort Worth	**11,955,860**	**3,421,000**		**19,708,750**	**11,500,000**	**17,550,210**		**9,921,123**		**88,530,000**	**123,100,000**	**285,686,943**	**12,962,715**					**750,681**			**220,000**	**4,432,500**				**25,000**	**1,730,560**	
NCTCOG - Paris						8,500,000		942,485				9,442,485															2,100,000	
El Paso MPO	**25,790,000**	**11,019,957**	**3,829,000**	**11,400,000**		**23,501,043**		**1,056,898**	**4,375,000**	**10,000,000**	**23,670,000**	**114,641,898**	**5,405,000**															
H-GAC	**1,020,000**	**108,620,000**		**116,541,000**		**172,098,019**		**30,485,478**		**377,700,000**	**22,800,000**	**829,264,497**	**1,497,520,552**						**30,319,240**									
Laredo MPO								**1,242,227**	**16,253,249**			**17,495,476**	**8,808,092**															
Lubbock MPO												0																
MOTOR		3,490,000										3,490,000																
Sherman-Denison MPO								**1,181,050**				**1,181,050**				**4,105,830**												
Brownsville MPO	**533,000**					**6,955,268**		**300,803**				**7,789,071**	**11,544,072**			**5,467,000**							**8,104,600**					
H - SB MPO	**1,712,016**								**8,000,000**	**3,650,000**		**13,362,016**																
Hidalgo MPO	**831,930**					**16,387,591**		**5,650,000**	**19,321,955**	**8,048,000**	**400,000**	**50,639,476**	**32,153,377**			**6,360,000**												
San Angelo												0																
Alamo Area MPO	**4,000**	**126,295,698**	**21,308,000**			**39,701,096**		**9,989,397**		**94,825,000**	**71,030,000**	**363,153,191**	**119,792,169**	**6,000,000**												**9,838,275**		
Tyler MPO	**3,134,867**	**13,150,000**						**4,989,275**		**2,500,000**	**5,000,000**	**28,774,142**	**1,652,855**															
Longview MPO												0																
WUTS	**1,100,000**	**9,500,000**	**1,500,000**									**12,100,000**																
K-T MPO	**2,360,000**	**6,640,000**				**11,940,393**		**3,931,161**				**24,871,554**	**3,539,969**															
Wichita Falls MPO												0																
Victoria MPO												0																
MPO TOTAL	226,294,770	481,146,303	65,229,330	194,576,142	11,500,000	368,430,883	211,000	90,750,487	54,451,760	596,363,431	304,015,000	2,392,969,106	1,846,139,545	6,000,000	0	15,932,830	37,553,346	0	32,689,240	0	299,254	84,394,203	8,104,600	0	0	13,443,212	16,380,560	0
Districts - Rural																												
Abilene										**1,919,916**	**68,300,000**	**70,219,916**																
Amarillo												0																
Atlanta								1,881,508				1,881,508																
Austin								**1,388,126**				**1,388,126**																
Beaumont												0																
Brownwood			**63,072,559**				**26,800,000**	**541,185**				**90,413,744**	**15,748**															
Bryan												0																
Childress												0																
Corpus Christi								**869,974**	**10,000,000**			**10,869,974**			**40,000,002**													
Dallas												0																
El Paso										**10,000,000**		**10,000,000**																
Fort Worth												0																
Houston												0																
Laredo								**1,807,936**	**4,883,207**			**6,691,143**	**723,460**															
Lubbock												0																
Lufkin	1,666,000		7,434,000							2,495,168		11,595,168																
Odessa												0																
Paris								3,526,921				3,526,921	40,000,000															
Pharr								**3,793,869**				**3,793,869**	**434,145**						**500,000**									
San Angelo								**1,221,607**				**1,221,607**	**108,585**															
San Antonio												0																
Tyler								**1,725,913**				**1,725,913**																
Waco			**72,000,000**									**72,000,000**																
Wichita Falls												0																
Yoakum												0																
Statewide RAIL												0																6,000,000
STATEWIDE Projects												0																
DISTRICT TOTAL	1,666,000	0	142,506,559	0	0	0	26,800,000	16,757,039	14,883,207	14,415,084	68,300,000	285,327,889	41,281,938	0	40,000,002	0	0	0	500,000	0	0	0	0	0	0	0	0	6,000,000
STATEWIDE TOTAL	**227,960,770**	**481,146,303**	**207,735,889**	**194,576,142**	**11,500,000**	**368,430,883**	**27,011,000**	**107,507,526**	**69,334,967**	**610,778,515**	**372,315,000**	**2,678,296,995**	**1,887,421,483**	**6,000,000**	**40,000,002**	**15,932,830**	**37,553,346**	**0**	**33,189,240**	**0**	**299,254**	**84,394,203**	**8,104,600**	**0**	**0**	**13,443,212**	**16,380,560**	**6,000,000**

TDCs - (none monetary, not reflected in funding totals)

Total **$4,827,015,725**

FY 2018 MAY 2016 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	TDCs - (none monetary, not reflected in funding totals)	TMF	TRZ	RTC -Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Strategy Budget PE	Strategy Budget ROW
Abilene MPO													0													
Amarillo MPO	10,240,000	11,760,000											22,000,000													
Texarkana MPO													0													
CAMPO	**61,987,065**						**5,336,957**		**2,616,882**				**69,940,904**	**8,574,994**			**4,203,300**									
JHORTS												151,000,000	151,000,000													
B - C S MPO													0													
Corpus Christi MPO													0													
NCTCOG - Dallas					**6,209,317**		**35,482,202**		**7,235,668**				**48,927,187**	**696,473,018**				**916,600**			**250,000**	**26,000,000**			**2,000,000**	**20,000,000**
NCTCOG - Fort Worth					**7,060,000**	**8,200,000**	**29,066,074**		**1,544,383**				**45,870,457**	**11,156,636**				**1,211,270**			**170,000**	**24,445,000**			**3,247,000**	
NCTCOG - Paris							1,000,000						1,000,000												600,000	
El Paso MPO	**25,790,000**	**46,002,000**			**7,490,000**		**12,142,619**			**31,157,850**			**122,582,469**													
H-GAC		**162,407,000**			**16,503,000**		**41,771,000**		**9,966,000**	**11,216,521**	**55,755,000**		**297,618,521**	**299,568,312**												
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**		**509,358**				**6,446,858**	**1,523,504**												
H - SB MPO													0													
Hidalgo MPO							13,330,593					55,400,000	68,730,593													
San Angelo			7,590,000										7,590,000			969,790										
Alamo Area MPO	16,030,000						18,506,951					1,030,000	35,566,951	7,970,000												
Tyler MPO													0													
Longview MPO													0													
WUTS													0													
K-T MPO									**800,000**				**800,000**													
Wichita Falls MPO													0													
Victoria MPO													0													
MPO TOTAL	114,047,065	220,169,000	12,668,000	0	37,262,317	8,200,000	166,073,896	0	22,672,291	42,374,371	56,914,329	207,430,000	887,811,269	1,025,266,464	0	969,790	4,203,300	0	0	0	420,000	50,445,000	0	0	5,847,000	20,000,000

Districts - Rural

Abilene													0													
Amarillo													0													
Atlanta											4,366,199		4,366,199													
Austin									**845,966**				**845,966**													
Beaumont													0													
Brownwood													0													
Bryan													0													
Childress													0													
Corpus Christi									**244,400**				**244,400**													
Dallas									**702,538**				**702,538**													
El Paso									**2,775,900**				**2,775,900**													
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	4,568,804	0	4,366,199	0	8,935,003	0	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**114,047,065**	**220,169,000**	**12,668,000**	**0**	**37,262,317**	**8,200,000**	**166,073,896**	**0**	**27,241,095**	**42,374,371**	**61,280,528**	**207,430,000**	**896,746,272**	**1,025,266,464**	**0**	**969,790**	**4,203,300**	**0**	**0**	**0**	**420,000**	**50,445,000**	**0**	**0**	**5,847,000**	**20,000,000**

TDCs - (none monetary, not reflected in funding totals)

Total **$2,003,897,826**

Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,586,977,942	$ 4,056,620,740	$ 4,264,460,740	$ 15,461,144,148
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	$ 1,031,002,456	$ 2,492,991,989	$ 1,977,425,234	$ 1,068,405,465	$ 6,569,825,144
Local Toll, Bond, Pass Through, Other	$ 280,518,801	$ 2,588,615,470	$ 57,939,196	$ 4,203,300	$ 2,931,276,767
SH 121 Proceeds	$ 505,571,346	$ 244,855,906	$ 105,785,261	$ 90,445,000	$ 946,657,513
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 12	$ 233,332,974	$ 324,412,147	$ 324,412,147	$ 324,412,147	$ 1,206,569,415
Proposition 14	$ 57,745,481	$ 574,559,142	$ 574,559,142	$ 574,559,142	$ 1,781,422,907
Proposition 1	$ 1,176,000,000	$ 1,134,648,000	$ 594,000,000	$ -	$ 2,904,648,000
Total Estimated Revenues	**$ 13,700,839,113**	**$ 15,646,311,405**	**$ 12,167,000,426**	**$ 10,787,693,278**	**$ 52,301,844,222**

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,495,922,748	$ 4,056,620,740	$ 3,035,622,109	$ 14,141,250,323
State	$ 4,497,368,331	$ 5,451,769,497	$ 5,439,325,702	$ 4,146,274,554	$ 19,534,738,084
Local Contributions and match	$ 1,031,002,456	$ 2,492,991,989	$ 1,977,425,234	$ 1,068,405,465	$ 6,569,825,144
Local Toll, Bond, Pass Through, Other	$ 280,518,801	$ 2,588,615,470	$ 57,939,196	$ 4,203,300	$ 2,931,276,767
SH 121 Proceeds	$ 505,571,346	$ 244,855,906	$ 105,785,261	$ 90,445,000	$ 946,657,513
Texas Mobility Fund	$ 1,451,577,718	$ 244,188,262	$ 38,796,823	$ -	$ 1,734,562,803
Proposition 14	$ 34,399,285	$ 13,761,157	$ 54,550,087	$ 15,519,875	$ 118,230,404
Proposition 12	$ 231,652,194	$ 124,418,389	$ 6,000,000	$ -	$ 362,070,583
Total Estimated Expenditures	**11,585,174,857**	**14,656,523,418**	**11,736,443,043**	**8,360,470,303**	**$ 46,338,611,621**

TEXAS DEPARTMENT OF TRANSPORTATION

May 2016 STIP Statewide Financial Analysis

Revenue

Category	FY 2015 Amount	FY 2016 Amount	FY 2017 Amount	FY 2018 Amount	Total Total
*State Highway Fund (SHF)	$ 8,919,466,351	$ 8,026,013,347	$ 8,488,582,623	$ 8,725,668,224	$ 34,159,730,545
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 14	$ 57,745,481	$ 324,412,147	$ 324,412,147	$ 324,412,147	$ 1,030,981,922
Proposition 12	$ 233,332,974	$ 574,559,142	$ 574,559,142	$ 574,559,142	$ 1,957,010,400
Local Toll, Bond, Pass Through, Other	$ 280,518,801	$ 2,588,615,470	$ 57,939,196	$ 4,203,300	$ 2,931,276,767
SH 121 Proceeds	$ 505,571,346	$ 244,855,906	$ 105,785,261	$ 90,445,000	$ 946,657,513
Federal ARRA/ FTA	$ 45,623,986	$ 3,047,142	$ 6,000,000	$ -	$ 54,671,128
Local (Contributions and Match)	$ 1,031,002,456	$ 2,492,991,989	$ 1,977,425,234	$ 1,068,405,465	$ 6,569,825,144
Total Revenue	**$ 12,524,839,113**	**$ 14,511,663,405**	**$ 11,573,000,426**	**$ 10,787,693,278**	**$ 49,397,196,222**

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)	$ 1,839,312,940	$ 1,847,097,004	$ 1,972,653,957	$ 1,897,474,893	$ 7,556,538,794
TxDOT Operating Expenditures	$ 1,415,905,252	$ 2,067,813,912	$ 3,303,284,277	$ 3,447,945,407	$ 10,234,948,848
TxDOT Existing Project Payments	$ 1,301,546,738	$ 726,528,304	$ 638,976,174	$ 320,389,953	$ 2,987,441,169
Other Agency Expenditures from SHF	$ 936,692,070	$ 961,597,000	$ 963,960,000	$ 966,343,000	$ 3,828,592,070
Total Deductions	**$ 6,073,932,374**	**$ 6,072,065,598**	**$ 7,314,015,412**	**$ 6,949,933,280**	**$ 26,409,946,664**
	$ 6,450,906,739	**$ 8,439,597,807**	**$ 4,258,985,014**	**$ 3,837,759,998**	**$ 22,987,249,558**

Additional Funding	Amount	Amount	Amount	Amount	Total
UTP Feburary Revision Prop 1 MO # 114491	$ 1,176,000,000	$ -	$ -	$ -	$ 1,176,000,000
UTP Feburary Revision Prop 1 MO # 114491		$ 1,134,648,000	$ 594,000,000		$ 1,728,648,000
Total	**$ 1,176,000,000**	**$ 1,134,648,000**	**$ 594,000,000**	**$ -**	**$ 2,904,648,000**

STIP Programmed Funding Sources

Federal (incluede ROW and PE share)	$ 3,553,084,726	$ 3,495,922,748	$ 4,056,620,740	$ 3,035,622,109	$ 14,141,250,323
State (incluede ROW and PE share)	$ 4,497,368,331	$ 5,451,769,497	$ 5,439,325,702	$ 4,146,274,554	$ 19,534,738,084
Local Match	$ 68,561,254	$ 98,228,194	$ 89,704,497	$ 42,719,001	$ 299,212,946
Non-Traditional (includes ROW and consultant)	$ 3,466,160,546	$ 5,610,602,979	$ 2,150,792,104	$ 1,135,854,639	$ 12,363,410,268
Total	**$ 11,585,174,857**	**$ 14,656,523,418**	**$ 11,736,443,043**	**$ 8,360,470,303**	**$ 46,338,611,621**

Summary					
Revenue	$ 13,700,839,113	$ 15,646,311,405	$ 12,167,000,426	$ 10,787,693,278	$ 52,301,844,222
Deductions	$ 6,073,932,374	$ 6,072,065,598	$ 7,314,015,412	$ 6,949,933,280	$ 26,409,946,664
STIP YOE (individually project listings)	$ (7,077,222,463)	$ (9,117,612,039)	$ (4,827,015,725)	$ (203,897,826)	$ (21,225,748,053)
Balance	**$ 549,684,276**	**$ 456,633,768**	**$ 25,969,289**	**$ 3,633,862,172**	**$4,666,149,505**

*Additional FAST Act Funding Cat 12 Unallocated UTP Februrary 2016.Revision UTP MO# 114491 (commission presentation)