Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,510,507,942	$ 3,513,460,740	$ 3,507,460,740	$ 14,084,514,148
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	$ 1,621,163,941	$ 3,172,380,459	$ 786,851,042	$ 970,657,256	$ 6,551,052,698
Local Toll, Bond, Pass Through, Other	$ 359,953,246	$ 1,877,957,607	$ 56,802,520	$ 2,127,870	$ 2,296,841,243
SH 121 Proceeds	$ 498,591,343	$ 265,534,850	$ 89,299,404	$ 90,195,000	$ 943,620,597
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	$ 1,216,274,000	$ 1,197,393,000	$ -	$ 3,589,667,000
Total Estimated Revenues	**$ 14,363,455,040**	**$ 15,640,876,956**	**$ 11,019,036,701**	**$ 9,930,619,639**	**$ 50,953,988,336**

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,281,611,505	$ 3,510,507,942	$ 3,273,788,394	$ 2,908,271,648	$ 12,974,179,489
State	$ 4,446,591,340	$ 5,146,859,789	$ 4,154,526,225	$ 4,139,574,432	$ 17,887,551,786
Local Contributions and match	$ 1,621,163,941	$ 3,172,380,459	$ 786,851,042	$ 970,657,256	$ 6,551,052,698
Local Toll, Bond, Pass Through, Other	$ 359,953,246	$ 1,877,957,607	$ 56,802,520	$ 2,127,870	$ 2,296,841,243
SH 121 Proceeds	$ 498,591,343	$ 265,534,850	$ 89,299,404	$ 90,195,000	$ 943,620,597
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 14	$ 34,399,285	$ 13,761,157	$ 54,550,085	$ 15,519,875	$ 118,230,402
Proposition 12	$ 233,332,974	$ 125,519,109	$ -	$ -	$ 358,852,083
Total Estimated Expenditures	**11,927,221,352**	**14,369,689,175**	**8,454,114,493**	**8,126,346,081**	**$ 42,877,371,101**

TEXAS DEPARTMENT OF TRANSPORTATION

November 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	$ 1,451,577,718	$ 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	$ 359,953,246	$ 1,877,957,607	$ 56,802,520	$ 2,127,870	$ 2,296,841,243
SH 121 Proceeds	$ 498,591,343	$ 265,534,850	$ 89,299,404	$ 90,195,000	$ 943,620,597
Federal ARRA/ FTA	$ 45,623,986	$ 3,047,142	$ 6,000,000	$ -	$ 54,671,128
Local (Contributions and Match)	$ 1,621,163,941	$ 3,172,380,459	$ 786,851,042	$ 970,657,256	$ 6,551,052,698
Total Revenue	**$ 13,187,455,040**	**$ 14,424,602,956**	**$ 9,821,643,701**	**$ 9,930,619,639**	**$ 47,364,321,336**

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)	$ 1,877,762,940	$ 1,870,339,438	$ 1,996,828,232	$ 1,898,074,893	$ 7,643,005,503
TxDOT Operating Expenditures	$ 1,415,905,252	$ 2,146,430,563	$ 3,303,284,277	$ 3,447,945,407	$ 10,313,565,499
TxDOT Existing Project Payments	$ 1,301,546,738	$ 805,144,954	$ 638,976,174	$ 320,389,953	$ 3,066,057,819
Other Agency Expenditures from SHF	$ 936,692,070	$ 961,597,000	$ 963,960,000	$ 966,343,000	$ 3,828,592,070
Total Deductions	**$ 6,112,382,374**	**$ 6,252,541,333**	**$ 7,338,189,687**	**$ 6,950,533,280**	**$ 26,653,646,674**
	$ 7,075,072,666	**$ 8,172,061,623**	**$ 2,483,454,014**	**$ 2,980,086,359**	**$ 20,710,674,662**

Additional Funding	Amount	Amount	Amount	Amount	Total
Prop 1 MO # 114213	$ 1,176,000,000	$ -	$ -	$ -	$ 1,176,000,000
Prop 1 August 2015 UTP MO#		$ 1,216,274,000	$ 1,197,393,000		
Total	**$ 1,176,000,000**	**$ 1,216,274,000**	**$ 1,197,393,000**	**$ -**	**$ 3,589,667,000**

STIP Programmed Funding Sources					
Federal (incluede ROW and PE share)	$ 3,281,611,505	$ 3,510,507,942	$ 3,273,788,394	$ 2,908,271,648	$ 12,974,179,489
State (incluede ROW and PE share)	$ 4,446,591,340	$ 5,146,859,789	$ 4,154,526,225	$ 4,139,574,432	$ 17,887,551,786
Local Match	$ 67,365,148	$ 85,159,522	$ 71,654,906	$ 36,350,529	$ 260,530,105
Non-Traditional (includes ROW and consultant)	$ 4,131,653,359	$ 5,627,161,922	$ 954,144,968	$ 1,042,149,472	$ 11,755,109,721
Total	**$ 11,927,221,352**	**$ 14,369,689,175**	**$ 8,454,114,493**	**$ 8,126,346,081**	**$ 42,877,371,101**

Summary					
Revenue	$ 14,363,455,040	$ 15,640,876,956	$ 11,019,036,701	$ 9,930,619,639	$ 50,953,988,336
Deductions	$ 6,112,382,374	$ 6,252,541,333	$ 7,338,189,687	$ 6,950,533,280	$ 26,653,646,674
STIP YOE (individually project listings)	$ (7,737,456,885)	$ (8,596,845,704)	$ (2,084,395,787)	$ (1,758,405,202)	$ (20,177,103,578)
Balance	**$ 513,615,781**	**$ 791,489,919**	**$ 1,596,451,227**	**$ 1,221,681,157**	**$4,123,238,084**

FY 2015 NOVEMBER 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**		**1,409,257**	**42,050,000**	**165,839,415**	**571,110,180**			**23,053,680**	**25,210,000**		**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	**2,225,896**	**91,388,520**	**1,948,520**	**41,144,132**		**43,146,218**		**22,730,419**	**298,026,363**		**537,252,325**	**1,037,862,393**	**383,902,605**		**1,148,000**		**3,751,454**	**185,872,585**		**1,500,794**	**463,117,424**			**63,106,763**	**163,000,928**		
NCTCOG - Fort Worth	**1,125,000**			**20,231,891**	**11,500,000**	**9,520,535**		**13,525,427**	**18,310,229**	**900,000**	**187,041,239**	**262,154,321**	**45,429,506**	**1,680,780**	**558,423**		**1,852,991**	**237,936,211**		**673,578**	**53,150,765**		**210,000**	**829,641**	**575,696**		
NCTCOG - Paris								**111,242**				**111,242**															
El Paso MPO	**15,070,000**	**105,180,293**	**11,570,000**	**3,531,551**		**24,750,812**		**1,424,948**	**17,233,091**	**4,020,000**	**4,685,670**	**187,466,365**	**21,110,000**		**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						1,695,000			6,500,000	3,055,000	5,000,000	16,250,000	100,600			64,925,200											
H - SB MPO												0															
Hidalgo MPO						**4,298,430**			**4,339,532**		**16,500,000**	**25,137,962**	**142,032,568**											**423,987**			
San Angelo												0															
Alamo Area MPO	**11,120,000**	**68,420,000**	**44,460,000**			**49,735,826**		**2,295,798**	**2,178,261**		**19,030,000**	**197,239,885**	**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	63,389,464	545,267,347	125,078,390	137,381,655	305,500,000	229,368,779	0	60,270,729	361,278,607	33,758,889	1,314,219,580	3,175,513,440	1,544,159,736	16,680,780	12,036,553	119,888,437	30,814,445	1,405,372,239	48,000,000	2,174,372	607,668,189	25,878,518	210,000	64,360,391	163,576,624	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								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	39,858,270	15,447,439	11,792,866	235,652,588	422,029,819	7,464,685	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	**96,921,631**	**545,267,347**	**210,824,879**	**137,381,655**	**305,500,000**	**229,368,779**	**0**	**100,128,999**	**376,726,046**	**45,551,755**	**1,549,872,168**	**3,597,543,259**	**1,551,624,421**	**16,680,780**	**18,718,553**	**119,888,437**	**30,814,445**	**1,446,372,239**	**48,000,000**	**2,174,372**	**607,668,189**	**25,878,518**	**210,000**	**78,082,244**	**178,726,624**	**0**	**15,083,804**

Total $7,737,465,885

FY 2016 NOVEMBER 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 1	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	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	**10,671,200**	**67,086,800**	**19,145,000**			**20,050,000**		**7,780,000**			**11,630,000**	**136,363,000**	**94,492,265**				**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	**4,579,984**	**276,422,516**	**22,284,162**	**44,198,388**	**2,000,000**	**154,424,510**	**211,000**	**11,979,666**	**250,000**		**244,244,034**	**760,594,260**	**384,910,836**					**2,168,721**	**60,000,000**		**181,000**	**236,594,736**				**7,399,151**	**45,511,600**		
NCTCOG - Fort Worth	**17,736,677**	**136,692,000**	**38,653,000**	**29,712,380**	**1,483,054**	**57,764,704**		**4,518,252**	**86,589**	**10,910,000**	**161,150,000**	**458,706,656**	**118,688,742**					**1,108,507**			**230,000**	**4,765,500**				**845,578**	**3,659,420**		
NCTCOG - Paris						**2,000,000**		**190,088**				**2,190,088**															**1,600,000**		
El Paso MPO	**23,850,000**	**30,560,000**	**608,000**	**5,092,600**	**7,540,000**	**9,675,680**		**3,658,192**	**4,797,898**	**1,225,481**	**22,395,400**	**109,403,251**	**607,660**										**70,400,000**						
H-GAC	**13,652,000**	**78,256,000**	**75,098,500**	**82,342,443**		**177,882,458**		**20,471,563**	**2,253,320**		**232,969,623**	**682,925,907**	**1,690,096,770**	**23,680,000**					**77,482,783**			**1,537,186,629**							
Laredo MPO	**658,187**	**758,000**							**39,400,000**	**23,431,921**		**64,248,108**	**1,016,063**																
Lubbock MPO	**5,365,001**	**5,212,000**	**9,377,905**			**9,147,033**		**1,835,738**			**18,903,000**	**49,840,677**	**15,000**																
MOTOR												0																	
Sherman-Denison MPO												0																	
Brownsville MPO		6,897,058				3,150,500		1,675,455	8,164,312			19,887,325	8,058,302										6,000,000						
H - SB MPO												0																	
Hidalgo MPO	**1,000,000**				**3,000,000**	**23,772,515**		**2,230,504**	**11,887,929**		**33,230,000**	**75,120,948**	**43,986,026**		**22,923,750**								**122,017,403**				**14,645,000**		
San Angelo												0																	
Alamo Area MPO	**6,000**	**136,090,000**	**15,500,000**			**31,359,160**		**25,328,250**		**4,000,000**	**71,030,000**	**283,313,410**	**656,065,991**	**6,000,000**			**71,100,000**		**14,480,000**										
Tyler MPO									6,924,526			6,924,526	72,877,986																
Longview MPO												0																	
WUTS		**9,500,000**	**2,500,000**									**12,000,000**																	
K-T MPO	**800,000**	**8,000,000**						**3,840,353**				**12,640,353**	**426,400**																
Wichita Falls MPO												0																	
Victoria MPO	**78,000**	**13,824,900**	**9,054,000**									**22,956,900**																	
MPO TOTAL	87,048,163	815,566,743	192,220,567	161,345,811	14,023,054	511,712,148	211,000	85,654,474	74,689,954	44,167,402	898,000,994	2,884,640,310	3,073,156,387	29,680,000	22,923,750	0	78,250,961	3,277,228	151,962,783	0	411,000	1,778,546,865	198,417,403	0	0	8,244,729	65,416,020	0	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								418,878	2,750,000			3,168,878	471,676																
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																													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	21,911,578	3,097,300	13,493,114	22,000,000	104,117,576	13,653,550	0	0	0	35,000,000	0	100,000,000	0	0	46,100,000	0	0	0	0	0	0	3,047,142
STATEWIDE TOTAL	**108,346,747**	**815,566,743**	**199,537,567**	**161,345,811**	**29,023,054**	**511,712,148**	**211,000**	**107,566,052**	**77,787,254**	**57,660,516**	**920,000,994**	**2,988,757,886**	**3,086,809,937**	**29,680,000**	**22,923,750**	**0**	**113,250,961**	**3,277,228**	**251,962,783**	**0**	**411,000**	**1,824,646,865**	**198,417,403**	**0**	**0**	**8,244,729**	**65,416,020**	**0**	**3,047,142**

Total **$8,596,845,704**

FY 2017 NOVEMBER 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	PROP 1	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	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								**6,843,744**				**6,843,744**	**5,399,445**				**37,920,839**												
JHORTS	1,504,177											1,504,177																	
B - C S MPO												0																	
Corpus Christi MPO												0																	
NCTCOG - Dallas	**5,671,051**	**66,170,820**	**13,016,669**	**35,096,255**		**53,491,002**		**8,005,969**				**181,451,766**	**129,101,496**					**351,400**	**2,370,000**		**79,254**	**60,541,904**				**1,079,937**	**3,050,000**		
NCTCOG - Fort Worth	**5,675,860**			**10,629,372**		**27,995,850**		**5,573,655**		**2,100,000**		**51,974,737**	**2,389,715**					**750,681**			**220,000**	**4,432,500**					**1,730,560**		
NCTCOG - Paris						**8,500,000**		**942,485**				**9,442,485**																	
El Paso MPO	25,790,000			12,300,000		8,028,357			4,375,000		9,780,000	60,273,357	5,320,000																
H-GAC	**1,020,000**	**144,879,000**		**123,216,000**		**120,698,019**		**29,421,258**		**49,800,000**		**469,034,277**	**488,405,507**						**30,319,240**										
Laredo MPO									**16,253,249**			**16,253,249**	**8,808,092**																
Lubbock MPO												0																	
MOTOR		3,490,000										3,490,000																	
Sherman-Denison MPO												**0**				**4,105,830**													
Brownsville MPO						6,655,268						6,655,268	3,819,666										8,104,600						
H - SB MPO												0																	
Hidalgo MPO	**351,930**					**12,832,610**		**5,650,000**	**22,021,955**	**3,350,000**	**400,000**	**44,606,495**	**19,243,566**			**13,470,939**													
San Angelo												0																	
Alamo Area MPO	**4,000**	**27,592,000**	**21,308,000**			**33,591,096**		**7,032,815**		**725,000**	**1,030,000**	**91,282,911**	**11,144,142**																
Tyler MPO	3,134,867	13,150,000								2,500,000	5,000,000	23,784,867																	
Longview MPO												0																	
WUTS		**9,500,000**	**1,500,000**									**11,000,000**																	
K-T MPO												0																	
Wichita Falls MPO												0																	
Victoria MPO												0																	
MPO TOTAL	107,363,813	275,230,820	43,952,669	181,241,627	0	271,792,202	0	63,469,926	48,150,285	65,885,431	16,210,000	1,073,296,773	673,631,629	0	0	17,576,769	37,920,839	1,102,081	32,689,240	0	299,254	64,974,404	8,104,600	0	0	1,079,937	4,780,560	0	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**	**40,000,000**																
Pharr												0																	
San Angelo												0																	
San Antonio												0																	
Tyler												0																	
Waco												0																	
Wichita Falls												0																	
Yoakum												0																	
Statewide RAIL																													6,000,000
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	41,265,253	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000
STATEWIDE TOTAL	**107,363,813**	**275,230,820**	**43,952,669**	**181,241,627**	**0**	**271,792,202**	**0**	**63,469,926**	**54,456,285**	**72,953,879**	**84,510,000**	**1,154,971,221**	**714,896,882**	**0**	**40,000,000**	**17,576,769**	**37,920,839**	**1,102,081**	**32,689,240**	**0**	**299,254**	**64,974,404**	**8,104,600**	**0**	**0**	**1,079,937**	**4,780,560**	**0**	**6,000,000**

Total **$2,084,395,787**

FY 2018 NOVEMBER 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	**10,240,000**	**11,760,000**											**22,000,000**														
Texarkana MPO													0														
CAMPO									**2,083,698**				**2,083,698**	**554,994**													
JHORTS												151,000,000	151,000,000														
B - C S MPO													0														
Corpus Christi MPO													0														
NCTCOG - Dallas					**5,105,156**		**23,760,955**		**6,659,989**				**35,526,100**	**573,580,484**				**716,600**			**250,000**	**25,750,000**			**2,000,000**	**20,000,000**	
NCTCOG - Fort Worth					**1,700,000**	**8,200,000**	**24,300,074**						**34,200,074**	**156,636**				**1,211,270**			**170,000**	**24,445,000**			**3,247,000**		
NCTCOG - Paris							**1,000,000**						**1,000,000**					**200,000**									
El Paso MPO	25,790,000	46,002,000			7,490,000		12,016,000			31,157,850			122,455,850														
H-GAC		**161,408,000**			**16,503,000**		**41,771,000**		**9,966,000**	**11,216,521**			**240,864,521**	**320,278,312**													
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						5,937,500	1,220,000													
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**						**23,006,951**					**1,030,000**	**40,066,951**	**7,970,000**													
Tyler MPO													0														
Longview MPO													0														
WUTS													0														
K-T MPO													0														
Wichita Falls MPO													0														
Victoria MPO													0														
MPO TOTAL	52,060,000	219,170,000	12,668,000	0	30,798,156	8,200,000	148,623,073	0	18,709,687	42,374,371	1,159,329	207,430,000	741,192,616	903,760,426	0	969,790	0	2,127,870	0	0	420,000	50,195,000	0	0	5,247,000	20,000,000	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	**52,060,000**	**219,170,000**	**12,668,000**	**0**	**30,798,156**	**8,200,000**	**148,623,073**	**0**	**18,709,687**	**42,374,371**	**5,525,528**	**207,430,000**	**745,558,815**	**933,886,727**	**0**	**969,790**	**0**	**2,127,870**	**0**	**0**	**420,000**	**50,195,000**	**0**	**0**	**5,247,000**	**20,000,000**	**0**

Total **$1,758,405,202**