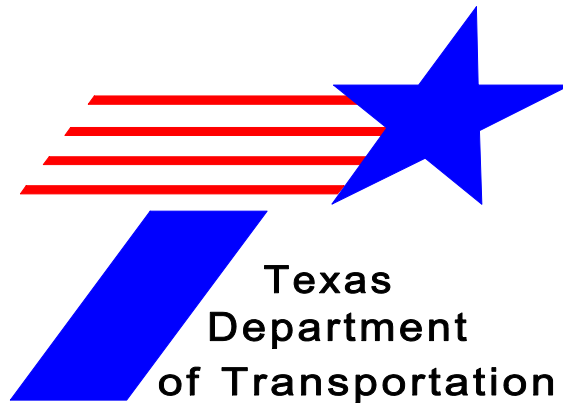


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



HIGHWAY

Statewide Financials

August Quarterly Revisions

August 2011

August Quarterly Revisions

FY 2011

Funding Category District / MPO	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	TMF	PTF	Regional Toll Revenue	ARRA/TIGERII	RTC -Local/Local Match	5306	PE / ROW	FTA GRANT	
ABILENE DISTRICT									\$ 805,792				\$ 805,792												
Abilene MPO													\$ -												
AMARILLO DISTRICT									\$ 3,535,336			\$ 5,300,000	\$ 8,835,336	\$ 2,387,688											
Amarillo MPO												\$ -	\$ -												
ATLANTA DISTRICT									\$ 1,183,117	\$ 2,402,577	\$ 10,897,423	\$ 13,000,000	\$ 27,483,117	\$ 173,374,497		\$ 7,315,052									
Texarkana MPO			\$ 500,000						\$ 783,462				\$ 1,283,462	\$ 10,250,000											
AUSTIN DISTRICT													\$ -												
CAMPO		\$ 1,150,000					\$ 3,420,000	\$ 1,977,083	\$ 1,630,793	\$ 5,989,468	\$ 4,000,000	\$ 4,000,000	\$ 22,167,344	\$ 91,126,539		\$ 209,250,000		\$ 187,919,976							
BEAUMONT DISTRICT													\$ -												
JHORTS										\$ 3,614,603			\$ 3,614,603	\$ 374,953											
BROWNWOOD DISTRICT													\$ -												
BRYAN DISTRICT										\$ 2,845,000	\$ 752,261	\$ 30,249,338	\$ 33,846,599	\$ 15,000,000											
B - C S MPO									\$ 348,888	\$ 7,010,308			\$ 7,359,196	\$ 309,236											
CHILDRESS DISTRICT													\$ -												
CORPUS DISTRICT													\$ 1,185,346	\$ 4,354,801	\$ 888,662										
Corpus Christi MPO							\$ 1,700,400						\$ 1,353,868												
NCTCOG - DALLAS DISTRICT	\$ 1,400,000				\$ 8,521,432	\$ 20,000,000	\$ 46,388,722		\$ 1,822,777	\$ 26,458,006		\$ 38,000,000	\$ 142,590,937	\$ 516,642,255		\$ 19,367,843	\$ 19,115,625		\$ 1,017,235,871	\$ 20,000,000	\$ 157,478,929	\$ 1,886,039	\$ 135,440,721	\$ 4,900,000	
NCTCOG - FORT WORTH DISTRICT	\$ 3,767,335				\$ 13,333,061		\$ 14,236,400		\$ 8,274,726	\$ 55,624,259	\$ 8,580,000		\$ 103,815,931	\$ 856,712,912		\$ 65,055,990			\$ 1,250,848	\$ 34,000,000	\$ 312,713		\$ 5,500,000		
NCTCOG - PARIS DISTRICT													\$ -												
Dallas Fort Worth District													\$ -												
EL PASO DISTRICT													\$ -												
El Paso MPO		\$ 59,300,000			\$ 7,056,030		\$ 4,850,461	\$ 7,607,461	\$ 1,764,554	\$ 19,397,475	\$ -	\$ 7,000,000	\$ 106,975,981	\$ 75,736,549	\$ 85,000,000	\$ 74,000,000								\$ -	
HOUSTON DISTRICT													\$ -												
HGAC	\$ 1,953,614	\$ 1,600,000			\$ 64,188,649		\$ 41,801,306		\$ 6,886,292	\$ 6,679,711	\$ 2,900,000	\$ 81,906,575	\$ 207,916,147	\$ 15,544,310	\$ 479,097,882	\$ 86,385,274	\$ 318,972,933	\$ 22,900,000	\$ 858,475,582						
LAREDO DISTRICT										\$ 2,785,000			\$ 2,785,000	\$ 146,400											
Laredo MPO										\$ 11,268,124			\$ 11,268,124	\$ 1,489,085											
LUBBOCK DISTRICT													\$ -												
Lubbock MPO													\$ -												
LUFKIN DISTRICT													\$ -												
ODESSA DISTRICT													\$ -												
MOTOR													\$ -												
PARIS DISTRICT													\$ -												
Sherman-Denison MPO	\$ 755,040						\$ 1,124,000	\$ 497,338			\$ 900,000		\$ 3,276,378	\$ 1,300,000											
PHARR DISTRICT	\$ 601,797									\$ 1,395,180		\$ 27,750,000	\$ 29,746,977	\$ 378,605											
Brownsville MPO										\$ 3,100,000			\$ 3,100,000	\$ 798,700											
HSB MPO									\$ 2,778,161				\$ 2,778,161												
Hidalgo MPO										\$ 28,601,987			\$ 28,601,987												
SAN ANTONIO DISTRICT	\$ 215,626										\$ 1,000,000		\$ 1,215,626												
SA-BC MPO							\$ 67,931,519	\$ -	\$ 345,000	\$ 18,106,333		\$ 83,139,647	\$ 169,522,499		\$ 14,710,353					\$ 2,370,000					
SAN ANGELO DISTRICT										\$ 76,601			\$ 76,601	\$ 2,722,006											
San Angelo MPO												\$ 5,420,000	\$ 5,420,000												
TYLER DISTRICT									\$ 12,306,662	\$ 157,715			\$ 12,464,377												
Tyler MPO													\$ -							\$ 73,768,945					
Longview MPO	\$ 1,560,000					\$ 15,132,208		\$ 139,322					\$ 16,831,530	\$ 4,888,000											
WACO DISTRICT													\$ -		\$ 138,736,490										
WUTS				\$ 40,858,148					\$ 1,883,635	\$ 3,103,540		\$ 286,220,000	\$ 332,065,323	\$ 498,892	\$ 342,277,355	\$ 26,256,452									
K-T MPO		\$ 152,880							\$ 8,875,138	\$ 2,349,872		\$ 62,327,404	\$ 73,705,294	\$ 20,458,929	\$ 274,228,755	\$ 53,117,605									
WICHITA FALLS DISTRICT													\$ -												
Wichita Falls MPO									\$ 3,097,036				\$ 3,097,036												
YOAKUM DISTRICT									\$ 547,055				\$ 547,055												
Victoria MPO													\$ -	\$ 7,673,431				\$ 17,561,000							
STATWIDE PROJECTS									\$ 1,725,000				\$ 1,725,000												
TOTAL	\$ 10,253,412	\$ 62,050,000	\$ 652,880	\$ 40,858,148	\$ 93,099,172	\$ 35,132,208	\$ 180,328,808	\$ 10,847,866	\$ 61,629,976	\$ 205,320,560	\$ 29,918,346	\$ 644,312,964	\$ 1,374,404,340	\$ 1,798,434,064	\$ 1,334,050,835	\$ 540,748,216	\$ 338,088,558	\$ 228,380,976	\$ 1,950,731,246	\$ 56,370,000	\$ 157,791,642	\$ 1,886,039	\$ 140,940,721	\$ 4,900,000	

August Quarterly Revisions

FY 2012

Funding Category District / MPO	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget
ABILENE DISTRICT													\$ -									
Abilene MPO									\$ 746,398				\$ 746,398									
AMARILLO DISTRICT										\$ 362,235			\$ 362,235									
Amarillo MPO	\$ 2,734,536		\$ 642,928								\$ 2,500,000		\$ 5,877,464									
ATLANTA DISTRICT													\$ -									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 56,900,000				\$ 11,550,000	\$ 14,127,080	\$ 12,250,000	\$ 1,444,828	\$ 13,469,728			\$ 109,741,636	\$ 224,959,232			\$ 34,100,000	\$ 6,000,000				
BEAUMONT DISTRICT													\$ -									
JHORTS				\$ 744,898						\$ 8,498,397			\$ 9,243,295									
BROWNWOOD DISTRICT										\$ 2,172,146			\$ 2,172,146									
BRYAN DISTRICT													\$ -									
B - C S MPO			\$ 8,230,524							\$ 5,390,418	\$ 6,336,340		\$ 19,957,282	\$ 3,000,000		\$ 8,000,000						
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,704,000					\$ 4,950,000						\$ 7,654,000									
NCTCOG - DALLAS DISTRICT	\$ 12,305,000				\$ 14,775,141	\$ -	\$ 37,649,417		\$ 12,421,022	\$ 2,563,540	\$ 3,000,000		\$ 82,714,120	\$ 500,849,259		\$ 20,500,000		\$ 949,125,472	\$ 61,716,092	\$ 3,120,803	\$ 117,699,084	
NCTCOG - FORT WORTH DISTRICT	\$ 4,658,551				\$ 13,327,236	\$ 4,654,696	\$ 19,623,098		\$ 2,793,151	\$ 12,611,800	\$ 2,158,550	\$ 10,954,000	\$ 70,781,082	\$ 43,167,194	\$ 11,300,000	\$ 135,000,000					\$ 38,755,000	
NCTCOG - PARIS DISTRICT	\$ 6,158,579										\$ 1,865,000		\$ 8,023,579									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
EI Paso MPO	\$ 8,000,000	\$ 21,130,000			\$ 1,611,656		\$ 19,550,872		\$ 1,407,489	\$ 17,498,091	\$ 9,000,000		\$ 78,198,108	\$ 2,585,737								\$ 11,500,000
HOUSTON DISTRICT													\$ -									
HGAC	\$ 2,000,000	\$ 22,511,479			\$ 45,790,166		\$ 33,706,957		\$ 12,008,458	\$ 21,505,199	\$ 2,500,000	\$ 6,500,000	\$ 146,522,259	\$ 22,989,127	\$ 100,000		\$ 15,404,000	\$ 304,360,717				
LAREDO DISTRICT										\$ 9,707,000			\$ 9,707,000	\$ 788,000								
Laredo MPO										\$ 5,001,139			\$ 5,001,139	\$ 1,398,598								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT	\$ 2,500,000					\$ 20,636,253		\$ 38,062,580	\$ 4,686,473		\$ 2,500,000	\$ 8,500,000	\$ 76,885,306	\$ 6,943,022								
ODESSA DISTRICT													\$ 2,598,783									
MOTOR													\$ -									
PARIS DISTRICT	\$ 3,160,374												\$ 4,160,374									
Sherman-Denison MPO			\$ 1,147,504							\$ 1,130,000			\$ 2,277,504									
PHARR DISTRICT													\$ 1,378,740	\$ 14,618,381								
Brownsville MPO										\$ 4,390,518			\$ 4,390,518									
HSB MPO			\$ 1,725,627							\$ 5,328,410	\$ 2,000,000		\$ 9,054,037	\$ 2,796,440								
Hidalgo MPO							\$ 13,371,351	\$ 1,141,336	\$ 2,034,000	\$ 2,078,812	\$ 2,077,000	\$ 20,702,499	\$ 121,628,260	\$ 14,616,000								
SAN ANTONIO DISTRICT	\$ 13,517,941			\$ 19,000,000		\$ 18,000,000			\$ 1,863,125		\$ 2,500,000		\$ 54,881,066	\$ 28,700,000								
SA-BC MPO							\$ 14,003,000	\$ 19,907,169	\$ -		\$ 18,000,000	\$ 51,910,169	\$ 61,020,000									
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO								\$ 3,999,140	\$ 6,259,219				\$ 10,258,359									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO								\$ 2,711,827					\$ 2,711,827									
WACO DISTRICT									\$ 19,405,635	\$ 1,000,000		\$ 37,433,340	\$ 57,838,975									
WUTS													\$ -									
K-T MPO				\$ 110,000,000									\$ 173,845,000	\$ 1,700,000								
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
STATEWIDE PROJECTS						\$ 8,842,000							\$ 8,842,000									
TOTAL	\$55,034,981	\$103,245,479	\$11,746,583	\$129,000,000	\$76,249,097	\$63,682,949	\$156,981,775	\$70,219,749	\$66,801,028	\$116,749,694	\$41,416,225	\$147,309,340	\$1,038,436,900	\$1,037,143,250	\$26,016,000	\$163,500,000	\$49,504,000	\$1,259,486,189	\$61,716,092	\$3,120,803	\$156,454,084	\$11,500,000

\$3,806,877,318

August 1, 2011

August Quarterly Revisions

FY 2013

Funding Category District / MPO	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	
ABILENE DISTRICT													\$ -										
Abilene MPO													\$ -										
AMARILLO DISTRICT										\$ 3,145,337			\$ 3,145,337										
Amarillo MPO													\$ -										
ATLANTA DISTRICT	\$ 843,648												\$ 843,648	\$ 29,471,437									
Texarkana MPO													\$ -										
AUSTIN DISTRICT													\$ -										
CAMPO		\$ 71,000,000					\$ 13,793,253	\$ 1,891,789					\$ 86,685,042	\$ 560,415									
BEAUMONT DISTRICT													\$ -										
JHORTS					\$ 3,560,000					\$ 5,462,377	\$ 5,000,000	\$ 190,060,028	\$ 204,082,405	\$ 2,921,922									
BROWNWOOD DISTRICT	\$ 6,726,010												\$ 6,726,010										
BRYAN DISTRICT													\$ -										
B - C S MPO													\$ -										
CHILDRESS DISTRICT													\$ -										
CORPUS DISTRICT													\$ -										
Corpus Christi MPO		30,312,160					\$ 7,020,000				\$ 3,334,816		\$ 40,666,976										
NCTCOG - DALLAS DISTRICT					\$ 27,407,790		\$ 46,790,029			\$ 10,383,324	\$ 3,750,000		\$ 88,331,143	\$ 21,191,974		\$ 65,399,470		\$ 139,157,932	\$ 21,872,081	\$ 2,307,588	\$ 50,000		
NCTCOG - FORT WORTH DISTRICT	\$ 2,650,250				\$ 14,848,355		\$ 18,817,768			\$ 1,250,000	\$ 546,000		\$ 38,112,373	\$ 34,968,820	\$ 8,000,000								
NCTCOG - PARIS DISTRICT													\$ -										
Dallas Fort Worth District													\$ -										
EL PASO DISTRICT													\$ -										
El Paso MPO	\$ 2,000,000	\$ 12,168,000			\$ 4,025,081		\$ 8,737,456						\$ 26,930,537	\$ 702,250								\$ 2,106,750	
HOUSTON DISTRICT													\$ -										
HGAC				\$ 37,715,109			\$ 22,559,100		\$ 22,807,517	\$ 28,848,634	\$ 2,126,544		\$ 114,056,904	\$ 29,142,512			\$ 52,999,000	\$ 1,051,220,305					
LAREDO DISTRICT										\$ 424,268			\$ 424,268	\$ 375,956									
Laredo MPO										2,645,562			\$ 2,645,562	\$ 661,390									
LUBBOCK DISTRICT													\$ -										
Lubbock MPO													\$ -										
LUFKIN DISTRICT											\$ 1,443,201		\$ 1,443,201				\$ 17,200,295						
ODESSA DISTRICT													\$ -										
MOTOR									\$ 1,783,038				\$ 1,783,038										
PARIS DISTRICT													\$ -										
Sherman-Denison MPO			\$ 2,244,750										\$ 2,244,750										
PHARR DISTRICT													\$ -										
Brownsville MPO													\$ -										
HSB MPO													\$ -										
Hidalgo MPO	\$ 7,977,067						\$ 18,557,981		\$ 1,324,431	\$ 10,637,594	\$ 1,053,038	\$ 77,355,735	\$ 116,905,846	\$ 132,211,066	\$ 20,867,000								
SAN ANTONIO DISTRICT													\$ -										
SA-BC MPO		\$ 21,249,799					\$ 19,043,938			\$ 1,183,000			\$ 41,476,737	\$ 1,058,291,121									
SAN ANGELO DISTRICT													\$ -										
San Angelo MPO													\$ -										
TYLER DISTRICT													\$ -										
Tyler MPO													\$ -										
Longview MPO													\$ -										
WACO DISTRICT													\$ -										
WUTS													\$ -										
K-T MPO			\$ 42,318,422							\$ 1,000,000	\$ 8,841,040		\$ 52,159,462	\$ 3,081,578									
WICHITA FALLS DISTRICT													\$ -										
Wichita Falls MPO													\$ -										
YOAKUM DISTRICT													\$ -										
Victoria MPO													\$ -										
STATEWIDE PROJECTS						\$ 3,491,000							\$ 3,491,000										
TOTAL	\$20,196,975	\$134,729,959	\$44,563,172	\$0	\$87,556,335	\$3,491,000	\$155,319,525	\$1,891,789	\$25,914,986	\$64,980,096	\$26,094,639	\$267,415,763	\$832,154,239	\$1,313,580,441	\$28,867,000	\$65,399,470	\$70,199,295	\$1,190,378,237	\$21,872,081	\$2,307,588	\$50,000	\$2,106,750	

\$3,526,915,101

August 1, 2011

FY 2014

August Quarterly Revisions

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	TMF	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT													\$ -									
Amarillo MPO			\$ 4,486,994								\$ 484,094		\$ 4,971,088									
ATLANTA DISTRICT											\$ 5,825,387		\$ 5,825,387									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 69,500,000					\$ 10,572,555						\$ 80,072,555	\$ 114,992,750								
BEAUMONT DISTRICT													\$ -									
JHORTS			\$ 8,890,000										\$ 8,890,000									
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,924,646					\$ 4,995,293						\$ 7,919,939									
NCTCOG - DALLAS DISTRICT		\$ 19,000,000			\$ 29,127,714	\$ 75,000,000	\$ 43,364,613			\$ 22,944,000			\$ 189,436,327	\$ 33,850,558		\$ 11,923,507	\$ 22,382,585		\$ 84,096,901	\$ 13,537,537	\$ 1,072,836	\$ 10,928,376
NCTCOG - FORT WORTH DISTRICT	\$ 2,500,000				\$ 13,518,473		\$ 21,068,219			\$ 3,742,500			\$ 40,829,192	\$ 456,443,966								\$ 137,740,000
NCTCOG - PARIS DISTRICT													\$ -									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO					\$ 4,408,772		\$ 9,983,602						\$ 14,392,374									
HOUSTON DISTRICT													\$ -									
HGAC		\$ 81,305,170			\$ 16,686,333		\$ 56,126,668		\$ 827,425	\$ 2,804,130	\$ 2,500,000	\$ 32,347,000	\$ 192,596,726	\$ 66,336,654					\$ 245,705,800			
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 956,425			\$ 956,425	\$ 202,475								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO		\$ 9,793,261					\$ 15,482,362						\$ 25,275,623									
LUFKIN DISTRICT													\$ -									
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT	\$ 8,947,641										\$ 2,500,000		\$ 11,447,641									
Sherman-Denison MPO													\$ -									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO							\$ 22,015,351						\$ 22,015,351									
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO							\$ 12,267,000						\$ 12,267,000	\$ 207,240,170								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO			\$ 1,300,000										\$ 1,300,000									
WACO DISTRICT											\$ 405,356		\$ 405,356									
WUTS			\$ 5,200,000										\$ 5,200,000									
K-T MPO													\$ -									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
TOTAL	\$11,447,641	\$182,523,077	\$19,876,994	\$0	\$63,741,292	\$75,000,000	\$195,875,663	\$0	\$827,425	\$30,447,055	\$11,714,837	\$32,347,000	\$623,800,984	\$879,066,573	\$0	\$11,923,507	\$22,382,585	\$0	\$329,802,701	\$13,537,537	\$1,072,836	\$148,668,376

\$2,030,255,099

STIP 2011-2014 Financial Summary

August 2011

Estimated Revenues by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
State Highway Fund (SHF)	\$ 7,700,246,550	\$ 7,263,946,764	\$ 7,338,923,096	\$ 7,388,852,450	\$ 29,691,968,860
Texas Mobility Fund	\$ 406,422,685	\$ 57,044,869	\$ 37,883,103	\$ 102,529,279	\$ 603,879,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,851,510,010	\$ 113,328,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 353,864,717	\$ 1,121,419,600	\$ 245,705,800	\$ 2,881,615,620
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,031,351,157	\$ 308,116,640	\$ 160,162,287	\$ 2,693,293,231
Federal -ARRA / FTA	\$ 63,156,039	\$ 3,120,803	\$ 2,307,588	\$ 1,072,836	\$ 69,657,266
Local Contributions and match	\$ 2,073,821,872	\$ 1,156,825,205	\$ 1,385,675,095	\$ 923,484,015	\$ 5,539,806,187
Total Estimated Revenues	\$ 15,484,382,408	\$ 10,992,652,141	\$ 10,667,784,132	\$ 8,948,729,193	\$ 46,093,547,874
Estimated Expenditures by Category					
STIP YOE Costs (Individual Project Listings)	\$ 7,926,726,637	\$ 3,806,877,318	\$ 3,526,915,101	\$ 2,030,255,099	\$ 17,290,774,155
Advanced Construction Conversions	\$ 230,000,000	\$ 211,000,000	\$ 160,000,000	\$ 293,000,000	\$ 894,000,000
Pass Through Repayments	\$ 64,000,000	\$ 120,800,000	\$ 177,500,000	\$ 207,500,000	\$ 569,800,000
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 1,517,493,074	\$ 1,474,966,849	\$ 1,757,810,217	\$ 1,486,043,564	\$ 6,236,313,704
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,053,355,718	\$ 2,645,398,575	\$ 11,265,686,396
TxDOT Existing Project Payments	\$ 1,100,387,712	\$ 903,358,002	\$ 517,960,902	\$ 402,109,178	\$ 2,923,815,794
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
Total Estimated Expenditures	\$ 14,353,752,928	\$ 10,435,008,803	\$ 10,094,541,938	\$ 7,975,306,416	\$ 42,858,610,085
Balance	\$ 1,130,629,480	\$ 557,643,338	\$ 573,242,194	\$ 973,422,777	\$ 3,234,937,789
Estimated Revenues by Source					
Federal	\$ 3,461,952,759	\$ 3,404,229,167	\$ 3,403,434,380	\$ 3,366,692,168	\$ 13,636,308,474
State	\$ 4,301,449,830	\$ 3,862,838,400	\$ 3,937,796,304	\$ 4,023,233,118	\$ 16,125,317,652
Local Contributions and match	\$ 2,073,821,872	\$ 1,156,825,205	\$ 1,385,675,095	\$ 923,484,015	\$ 5,539,806,187
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 353,864,717	\$ 1,121,419,600	\$ 245,705,800	\$ 2,881,615,620
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,031,351,157	\$ 308,116,640	\$ 160,162,287	\$ 2,693,293,231
Texas Mobility Fund	\$ 406,422,685	\$ 57,044,869	\$ 37,883,103	\$ 102,529,279	\$ 603,879,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,851,510,010	\$ 113,328,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
Total Estimated Revenues	\$ 15,484,382,408	\$ 10,992,652,141	\$ 10,667,784,132	\$ 8,948,729,193	\$ 46,093,547,874
Estimated Expenditures by Source					
Federal	\$ 3,461,952,759	\$ 3,404,229,167	\$ 2,903,887,670	\$ 2,749,739,438	\$ 12,519,809,034
State	\$ 3,913,169,653	\$ 4,249,460,311	\$ 4,154,376,257	\$ 3,830,722,077	\$ 16,147,728,298
Local Contributions and match	\$ 2,073,821,872	\$ 1,156,825,205	\$ 1,385,675,095	\$ 923,484,015	\$ 5,539,806,187
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 353,864,717	\$ 1,121,419,600	\$ 245,705,800	\$ 2,881,615,620
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,031,351,157	\$ 308,116,640	\$ 160,162,287	\$ 2,693,293,231
Texas Mobility Fund	\$ 406,422,685	\$ 57,044,869	\$ 37,883,103	\$ 22,382,585	\$ 523,733,242
Proposition 14	\$ 636,190,695	\$ 223,189,893	\$ 97,580,232	\$ 8,923,507	\$ 965,884,327
Proposition 12	\$ 1,497,814,187	\$ 113,328,643	\$ 35,161,347	\$ -	\$ 1,646,304,177
Total Estimated Expenditures	\$ 14,343,660,501	\$ 10,589,293,962	\$ 10,044,099,944	\$ 7,941,119,709	\$ 42,918,174,116

Notes for Financial Summary

State Highway Fund-

Used \$3,225,619,332 for Federal funds, based on Advance Notice of Anticipated Apportionments, July 2010

Used State Gas Tax, Registration Fees, Other Federal Reimbursements, Other Revenue from page 6 of April 2010 Cash Forecast

Texas Mobility Fund- used Total Expense from page 7 of April 2010 Cash Forecast

Proposition 14- used Total Expense from page 9 of April 2010 Cash Forecast

Proposition 12- used Total Expense from page 10 of April 2010 Cash Forecast

Local Bond, Toll, Pass Through, Other- used totals from TIPs

SH 121 Proceeds- used totals from TIPs and Eng/ROW totals from Regional Service Centers

Federal Economic Stimulus (ARRA)- used totals from TIPs

Local Contributions- used totals from TIPs

STIP Year Of Expenditure (YOE) Costs (Individual Project Listings)- Project Estimated Contract Obligations from TIPs

Advanced Construction Conversions- used totals from Finance division

Pass Through Repayments- used totals from Finance division

Grouped Projects (Eng, ROW, Cat 1, 6, 8)-

Used Engineering and ROW totals from Regional Service Centers

Used Categories 1, 6, and 8 totals from 2010 UTP

TxDOT Operating Expenditures- Non-Letting expenditures less Pass Through, SHF ROW and Engineering

TxDOT Existing Payments- Payments on SHF projects already let

Other Agency Expenditures from SHF- Including TxDOT benefits, TxDPs, TxDMV, etc.

TxDOT may shift funds between sources, such as Texas Mobility Fund, Proposition 14, etc. to maintain financial constraint of available federal revenues or state gas tax and registration fees

In addition, TxDOT's Finance division uses the Letting Schedule to balance federal obligation limitation and cash flow in order to maintain financial constraint

Finally, TxDOT may use short term borrowing, up to \$500 million, to fund projects or operating expenses