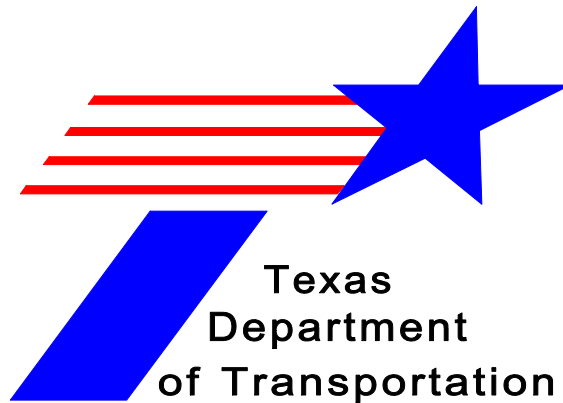


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials
August II Quarterly Revisions

August 25, 2011

FY 2011 TRANSIT PROJECT DESCRIPTIONS

TEXAS STATEWIDE PUBLIC TRANSIT TRANSPORTATION IMPROVEMENT PROGRAM

YOE = Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5316
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$3,560,968
		State Funds from TxDOT	\$0
	NA	Other Funds	\$3,091,426
Apportionment Year	2011	Fiscal Year Cost	\$6,652,394
Project Phase	NA		
Brief Project Description		Total Project Cost	\$6,652,394
	Competitively Selected JARC Urban Grants	Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Sec 5309 ID Number	NA		
Amendment Date & Action	August, 2011 - Adjusted to reflect awards in MPO TIPs		
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5316
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$1,764,851
		State Funds from TxDOT	\$0
	NA	Other Funds	\$2,388,306
Apportionment Year	2011	Fiscal Year Cost	\$4,153,157
Project Phase	NA		
Brief Project Description		Total Project Cost	\$4,153,157
	Competitively Selected JARC Rural Grants	Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded June, 2011	\$33,200
Sec 5309 ID Number	NA		
Amendment Date & Action	August, 2011 - Adjusted to reflect awards in District TIPs		
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5317
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$1,369,367
		State Funds from TxDOT	0
	NA	Other Funds	710,386
Apportionment Year	2011	Fiscal Year Cost	\$2,079,753
Project Phase	NA		
Brief Project Description		Total Project Cost	\$2,079,753
	Competitively Selected New Freedom Urban Grants	Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded June, 2011	\$30,000
Sec 5309 ID Number	NA		
Amendment Date & Action	August, 2011 - Adjusted to reflect awards in MPO TIPs		

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5317
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$591,773
		State Funds from TxDOT	0
	NA	Other Funds	536,188
Apportionment Year	2011	Fiscal Year Cost	\$1,127,961
Project Phase	NA		
Brief Project Description		Total Project Cost	\$1,127,961
	Competitively Selected New Freedom Rural Grants	Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number	NA	Trans. Dev. Credits Awarded August, 2011	\$33,200
Amendment Date & Action	August, 2011 - Adjusted to reflect awards in District TIPs		

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5309
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$11,148,900
		State Funds from TxDOT	
	NA	Other Funds	
Apportionment Year	2011	Fiscal Year Cost	\$11,148,900
Project Phase	NA		
Brief Project Description		Total Project Cost	\$11,148,900
	Rural Fleet Project submitted for FY 2011 SOGR - See Attachment A	Trans. Dev. Credits Requested	\$2,229,780
Sec 5309 ID Number	NA	Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action	August, 2011. Project Added		

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5309
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$9,595,298
		State Funds from TxDOT	
	NA	Other Funds	
Apportionment Year	2011	Fiscal Year Cost	\$9,595,298
Project Phase	NA		
Brief Project Description		Total Project Cost	\$9,595,298
	Rural Intercity Bus Project submitted for FY 2011 SOGR - See Attachment B	Trans. Dev. Credits Requested	\$1,919,060
Sec 5309 ID Number	NA	Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action	August, 2011. Project Added		

<u>General Project Information</u>		<u>Funding Information (YOY)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5317
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$10,645,433
		State Funds from TxDOT	
	NA	Other Funds	
Apportionment Year	2011	Fiscal Year Cost	\$10,645,433
Project Phase	NA		
Brief Project Description		Total Project Cost	\$10,645,433
	Rural Facility Project submitted for FY 2011 SOGR - See Attachment C	Trans. Dev. Credits Requested	\$2,129,087
Sec 5309 ID Number	NA	Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action	August, 2011. Project Added		

Texas SOGR Rural Fleet Initiative 2011 - Summary

Agency	Total Funding Request
(AACOG)	\$804,000
Bee Community Action Agency	168,000
CARTS	950,000
Central Texas Rural Transit District	1,173,000
COLORADO VALLEY TRANSIT	420,000
Community Action Council of South Texas	280,000
Inc.	250,000
Commission	595,000
Hill Country Transit District	588,000
Panhandle Community Services	975,000
Public Transit Services	349,500
REAL INC.,	720,000
Lines	120,000
SPAN Inc.	255,000
SPCAA, SPARTAN	1,456,400
TAPS Public Transit	1,460,000
THE TRANSIT SYSTEM, INC.	210,000
Webb County Community Action Agency	375,000
Total	\$11,148,900

Texas SOGR Intercity Bus Initiative 2011- Summary

Agency	Total Funding Request
All Aboard America!	\$394,000
Arrow Trailways of Texas	275,000
Greyhound Lines, Inc	1,646,298
Bus Company	3,120,000
Bus Company	4,160,000
Total	\$9,595,298

Texas SOGR Rural Facility Initiative 2011 - Summary

Agency	Total Funding Request
Ark-Tex Council of Governments	\$1,071,950
Bee Community Action Agency	5,000
CARTS	2,650,000
City of South Padre Island "The Wave"	1,150,000
Colorado Valley Transit	260,000
Community Action Council of South Texas	250,000
Community Council of Southwest Texas, Inc.	84,000
Concho Valley Transit District	550,000
East Texas Council of Governments	55,000
Lower Rio Grande Valley Development Council	720,000
Public Transit Services	817,550
Rolling Plains Management Corp / SHARP Lines	125,000
South East Texas Regional Planning Commission	814,950
SPCAA, SPARTAN	150,000
TAPS Public Transit	750,000
West Texas Opportunities, Inc	1,191,983
Total	\$10,645,433

**Transit Financial Summary
TxDOT Division
FY 2011 - 2014 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Based on the 2010 Texas Unified Transportation Program

Transit Program Description	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			0			0			0
2 Sec. 5307 - Urbanized Formula <200K			0			0			0
3 Sec. 5309 - Discretionary			0			0			0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	660,000	0	660,000	660,000	0	660,000	660,000	0	660,000
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668
6 Sec. 5316 - JARC >200K			0			0			0
7 Sec. 5316 - JARC <200K	3,971,797	3,091,426	7,063,223	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223
8 Sec. 5316 - JARC Nonurbanized	2,057,025	2,388,306	4,445,331	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K			0			0			0
10 Sec. 5317 - New Freedom <200K	1,546,755	710,386	2,257,141	1,773,882	730,418	2,504,300	1,773,882	730,418	2,504,300
11 Sec. 5317 - New Freedom Nonurbanized	2,504,063	1,266,606	3,770,669	3,157,971	1,675,454	4,833,425	3,157,971	1,675,454	4,833,425
12 Other FTA (SGR)	5,000,000	150,333	5,150,333	5,000,000	150,333	5,150,333			0
13 Regionally Significant or Other			0			0			0
Total Funds	49,942,922	\$34,913,443	\$84,856,365	\$51,825,176	\$35,942,644	\$87,767,820	\$46,825,176	\$35,792,311	\$82,617,487
Transportation Development Credits Requested			0			1,000,000			0
Awarded			684,016			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program Description	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			0	0	0	0
2 Sec. 5307 - Urbanized Formula <200K			0	0	0	0
3 Sec. 5309 - Discretionary			0	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	660,000	0	660,000	2,640,000	0	2,640,000
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	136,813,128	109,225,544	246,038,672
6 Sec. 5316 - JARC >200K	0	0	0	0	0	0
7 Sec. 5316 - JARC <200K	4,108,297	3,227,926	7,336,223	16,296,688	12,775,204	29,071,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	10,822,257	10,944,687	21,766,944
9 Sec. 5317 - New Freedom >200K			0	0	0	0
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	6,868,401	2,901,640	9,770,041
11	3,157,971	1,675,454	4,833,425	11,977,976	6,292,968	18,270,944
12 Other FTA			0	10,000,000	300,666	10,300,666
13 Regionally Significant or Other			0	0	0	0
Total Funds	\$46,825,176	\$35,792,311	\$82,617,487	\$195,418,450	\$142,440,709	\$337,859,159
Transportation Development Credits Requested			0			1,000,000
Awarded			0			684,016

Current August 21, 2011

Transit Financial Summary
STATE OF TEXAS TOTAL
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	575,146,668	126,416,474	701,563,142	204,037,932	54,659,697	258,697,629	198,340,434	52,909,341	251,249,775
2 Sec. 5307 - Urbanized Formula <200K	59,529,909	40,631,428	100,161,337	43,130,070	37,155,247	80,285,317	41,416,351	38,085,370	79,501,721
3 Sec. 5309 - Discretionary	899,822,751	472,825,911	1,372,648,662	444,804,288	417,761,540	862,565,828	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	13,056,765	1,916,910	14,973,675	7,896,413	1,406,417	9,302,830	7,902,170	1,411,568	9,313,738
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668
6 Sec. 5316 - JARC >200K	21,222,661	14,997,305	36,219,966	5,276,184	2,055,629	7,331,813	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	5,301,395	4,020,126	7,336,223	4,248,297	3,367,926	7,616,223	4,251,797	3,371,426	7,623,223
8 Sec. 5316 - JARC Nonurbanized	4,157,946	4,082,079	8,240,025	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K	10,761,196	3,890,013	14,651,209	1,989,602	617,401	2,607,003	1,989,602	617,810	2,607,412
10 Sec. 5317 - New Freedom <200K	1,845,307	785,774	2,631,081	1,976,177	781,742	2,757,919	1,910,969	765,439	2,676,408
11 Sec. 5317 - New Freedom Nonurbanized	3,157,971	1,675,454	4,833,425	3,157,971	1,675,454	4,833,425	3,157,971	1,675,454	4,833,425
12 Other FTA	14,774,463	5,152,804	19,927,267	8,724,160	3,893,106	12,617,266	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	332,368,782	334,209,573	0	523,687,998	523,687,998	2,504,175	506,606,650	509,110,825
Total Funds	1,643,628,007	1,035,277,246	2,678,905,253	762,366,120	1,077,220,670	1,839,586,790	747,703,824	1,062,869,387	1,810,573,211
Transportation Development Credits Requested			2,479,960			3,969,279			1,446,402
Transportation Development Credits Awarded			4,370,435			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	205,961,067	55,055,319	261,016,386	1,183,486,101	289,040,831	1,472,526,932
2 Sec. 5307 - Urbanized Formula <200K	44,929,325	38,728,176	83,657,501	189,005,655	154,600,221	343,605,876
3 Sec. 5309 - Discretionary	579,212,753	397,061,775	976,274,528	2,361,244,297	1,701,448,320	4,062,692,617
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,897,932	1,406,797	9,304,729	36,753,280	6,141,692	42,894,972
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	136,813,128	109,225,544	246,038,672
6 Sec. 5316 - JARC >200K	5,296,184	2,075,629	7,371,813	37,081,213	21,194,192	58,275,405
7 Sec. 5316 - JARC <200K	4,255,297	3,374,926	7,630,223	17,192,067	13,670,583	30,205,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	#REF!	#REF!	25,561,638
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	16,770,002	5,973,801	22,743,803
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	7,506,335	3,063,373	10,569,708
11 Sec. 5317 - New Freedom Nonurbanized	3,157,971	1,675,454	4,833,425	12,631,884	6,701,816	19,333,700
12 Other FTA	38,984,800	25,883,200	64,868,000	68,898,063	46,332,203	115,230,266
13 Regionally Significant or Other	16,064,571	651,958,304	668,022,875	20,409,537	2,014,621,734	2,035,031,271
Total Funds	946,688,410	1,208,957,088	2,155,645,498	4,100,386,361	4,384,324,391	8,484,710,752
Transportation Development Credits Requested			2,040,402			9,936,043
Transportation Development Credits Awarded			0			4,324,247

Current August 25, 2011

Transit Financial Summary
TOTAL FOR ALL MPOS
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Transit Program Description	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	575,146,668	126,416,474	701,563,142	204,037,932	54,659,697	258,697,629	198,340,434	52,909,341	251,249,775
2 Sec. 5307 - Urbanized Formula <200K	59,529,909	40,631,428	100,161,337	43,130,070	37,155,247	80,285,317	41,416,351	38,085,370	79,501,721
3 Sec. 5309 - Discretionary	899,633,710	472,794,522	1,372,428,232	444,804,288	417,761,540	862,565,828	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	9,258,429	1,230,334	10,488,763	4,059,602	648,943	4,708,545	4,066,861	650,757	4,717,618
5 Sec. 5311 - Nonurbanized Formula	0	0	0	0	0	0	0	0	0
6 Sec. 5316 - JARC >200K	21,222,661	14,997,305	36,219,966	5,276,184	2,055,629	7,331,813	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	136,500	136,500	273,000	140,000	140,000	280,000	143,500	143,500	287,000
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	10,761,196	3,890,013	14,651,209	1,989,602	617,401	2,607,003	1,989,602	617,810	2,607,412
10 Sec. 5317 - New Freedom <200K	298,552	75,388	373,940	202,295	51,324	253,619	137,087	35,021	172,108
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0	0	0	0
12 Other FTA	9,774,463	5,002,471	14,776,934	3,724,160	3,742,773	7,466,933	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	332,368,782	334,209,573	0	523,687,998	523,687,998	2,504,175	506,606,650	509,110,825
Total Funds	1,587,602,879	997,543,217	2,585,146,096	707,364,133	1,040,520,552	1,747,884,685	697,703,339	1,026,316,265	1,724,019,604
Transportation Development Credits Requested			2,349,818			2,868,279			1,345,402
Transportation Development Credits Awarded			3,448,012			0			0

All Figures in Year of Expenditure (YOE) Dollars

All Sheet Formulas

Transit Programs Description	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	205,961,067	55,055,319	261,016,386	1,183,486,101	289,040,831	1,472,526,932
2 Sec. 5307 - Urbanized Formula <200K	44,929,325	38,728,176	83,657,501	189,005,655	154,600,221	343,605,876
3 Sec. 5309 - Discretionary	579,212,753	397,061,775	976,274,528	2,361,055,256	1,701,416,931	4,062,472,187
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	21,446,013	3,179,357	24,625,370
5 Sec. 5311 - Nonurbanized Formula	0	0	0	0	0	0
6 Sec. 5316 - JARC >200K	5,296,184	2,075,629	7,371,813	37,081,213	21,194,192	58,275,405
7 Sec. 5316 - JARC <200K	147,000	147,000	294,000	567,000	567,000	1,134,000
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	16,770,002	5,973,801	22,743,803
10 Sec. 5317 - New Freedom <200K	0	0	0	637,934	161,733	799,667
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0
12 Other FTA	38,984,800	25,883,200	64,868,000	58,898,063	46,031,537	104,929,600
13 Regionally Significant or Other	16,084,571	651,958,304	668,042,875	20,409,537	2,014,621,734	2,035,031,271
Total Funds	896,686,423	1,172,407,303	2,069,093,726	3,889,356,774	4,236,787,337	8,126,144,111
Transportation Development Credits Requested			1,939,402			8,502,901
Transportation Development Credits Awarded			0			3,401,824

Current August 25, 2011

Transit Financial Summary
TxDOT (DISTRICT AND DIVISION) GRAND TOTAL
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/23/2010

Transit Programs Description	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	0	0	0	0	0	0	0	0	0
2 Sec. 5307 - Urbanized Formula <200K	0	0	0	0	0	0	0	0	0
3 Sec. 5309 - Discretionary	189,041	31,389	220,430	0	0	0	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,798,336	686,576	4,484,912	3,836,811	757,474	4,594,285	3,835,309	760,811	4,596,120
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668	34,203,282	27,306,386	61,509,668
6 Sec. 5316 - JARC >200K	0	0	0	0	0	0	0	0	0
7 Sec. 5316 - JARC <200K	5,164,895	3,883,626	7,063,223	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223
8 Sec. 5316 - JARC Nonurbanized	4,157,946	4,082,079	8,240,025	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K	0	0	0	0	0	0	0	0	0
10 Sec. 5317 - New Freedom <200K	1,546,755	710,386	2,257,141	1,773,882	730,418	2,504,300	1,773,882	730,418	2,504,300
11 Sec. 5317 - New Freedom Nonurbanized	3,157,971	1,675,454	4,833,425	3,157,971	1,675,454	4,833,425	3,157,971	1,675,454	4,833,425
12 Other FTA	5,000,000	150,333	5,150,333	5,000,000	150,333	5,150,333	0	0	0
13 Regionally Significant or Other	0	0	0	0	0	0	0	0	0
Total Funds	56,025,128	37,734,029	93,759,157	55,001,987	36,700,118	91,702,105	50,000,485	36,553,122	86,553,607
Transportation Development Credits Requested			130,142			1,101,000			101,000
Transportation Development Credits Awarded			922,423			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	0	0	0	0	0	0
2 Sec. 5307 - Urbanized Formula <200K	0	0	0	0	0	0
3 Sec. 5309 - Discretionary	0	0	0	189,041	31,389	220,430
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,836,811	757,474	4,594,285	15,307,267	2,962,335	18,269,602
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	136,813,128	109,225,544	246,038,672
6 Sec. 5316 - JARC >200K	0	0	0	0	0	0
7 Sec. 5316 - JARC <200K	4,108,297	3,227,926	7,336,223	16,625,067	13,103,583	29,071,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	#REF!	#REF!	25,561,638
9 Sec. 5317 - New Freedom >200K	0	0	0	0	0	0
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	6,868,401	2,901,640	9,770,041
11 Sec. 5317 - New Freedom Nonurbanized	3,157,971	1,675,454	4,833,425	12,631,884	6,701,816	19,333,700
12 Other FTA	0	0	0	10,000,000	300,666	10,300,666
13 Regionally Significant or Other	0	0	0	0	0	0
Total Funds	50,001,987	36,549,785	86,551,772	211,029,587	147,537,054	358,566,641
Transportation Development Credits Requested			101,000			1,433,142
Transportation Development Credits Awarded			0			922,423

Current August 25, 2011