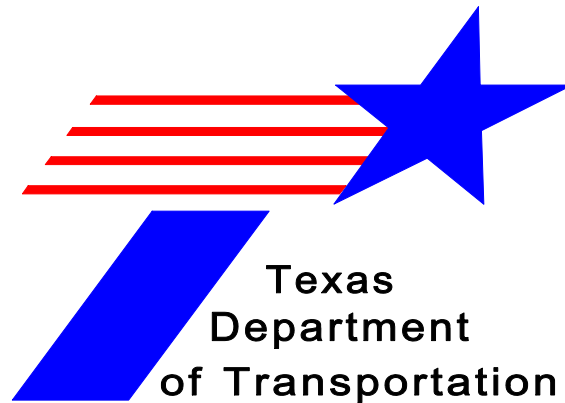


**FY 2011-2014**

**STIP**

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



**HIGHWAY**

**STATEWIDE FINANCIALS**  
**February Quarterly Revisions**

FEBRUARY 2011

FY 2011  
November / February Quarterly Revisions

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	ARRA	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	
ABILENE DISTRICT									\$ 805,792				\$ 805,792											
Abilene MPO													\$ -											
AMARILLO DISTRICT									\$ 3,535,330			\$ 5,300,000	\$ 8,835,330	\$ 3,209,483										
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					\$ 2,865,410	\$ 1,977,083	\$ 1,630,793	\$ 2,602,000	\$ 4,000,000		\$ 14,225,286	\$ 91,126,539		\$ 209,250,000	\$ 187,919,976							
BEAUMONT DISTRICT													\$ -											
JHORTS									\$ 3,629,600				\$ 3,629,600	\$ 514,176										
BROWNWOOD DISTRICT													\$ -											
BRYAN DISTRICT									\$ 245,000	\$ 2,293,801	\$ 35,600,000	\$ 38,138,801	\$ 15,000,000											
B - C S MPO									\$ 348,888	\$ 7,010,309			\$ 7,359,197	\$ 221,912										
CHILDRESS DISTRICT													\$ -											
CORPUS DISTRICT									\$ 540,003		\$ 888,662		\$ 1,428,665	\$ 621,077										
Corpus Christi MPO							\$ 1,700,400						\$ 1,700,400											
DALLAS DISTRICT (NCTCOG)	\$ 1,400,000			\$ 6,522,552	\$ 20,000,000	\$ 46,225,027			\$ 1,822,777	\$ 20,118,108		\$ 19,000,000	\$ 115,088,464	\$ 513,030,577		\$ 19,367,843		\$ 1,154,379,782	\$ 20,000,000	\$ 175,972,496	\$ 1,886,039	\$ 129,350,769		
FORT WORTH DISTRICT (NCTCOG)	\$ 3,767,335			\$ 13,217,815	\$ 13,730,405				\$ 8,274,726	\$ 51,422,259	\$ 8,580,000		\$ 98,992,540	\$ 856,168,907		\$ 65,055,990		\$ 1,250,848	\$ 34,000,000	\$ 312,713		\$ 5,500,000		
PARIS DISTRICT (NCTCOG)													\$ -											
NCTCOG													\$ -											
EL PASO DISTRICT													\$ -											
El Paso MPO	\$ 8,000,000	\$ 66,300,000		\$ 8,430,000		\$ 502,047	\$ 13,941,361	\$ 1,764,554	\$ 35,646,638	\$ 9,000,000			\$ 143,584,600	\$ 83,200,186	\$ 85,000,000	\$ 74,000,000							\$ 11,500,000	
HOUSTON DISTRICT													\$ -											
HGAC	\$ 700,000			\$ 64,188,649		\$ 41,801,306			\$ 6,886,292	\$ 4,879,711	\$ 1,460,000		\$ 119,915,958	\$ 13,855,816	\$ 295,097,882	\$ 2,900,000	\$ 26,968,000	\$ 866,407,582						
LAREDO DISTRICT										\$ 2,785,000			\$ 2,785,000	\$ 146,400										
Laredo MPO										\$ 18,029,221			\$ 18,029,221											
LUBBOCK DISTRICT													\$ -											
Lubbock MPO													\$ -											
LUFKIN DISTRICT													\$ -											
ODESSA DISTRICT													\$ -											
MOTOR													\$ -											
PARIS DISTRICT													\$ -											
Sherman-Denison MPO	\$ 755,040								\$ 497,338		\$ 900,000		\$ 2,152,378	\$ 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	\$ 2,917,827								\$ 2,465,767	\$ 37,650,530			\$ 43,034,124	\$ 456,212										
SAN ANTONIO DISTRICT	\$ 3,100,000										\$ 2,500,000		\$ 5,600,000											
SA-BC MPO							\$ 33,655,715	\$ 907,169	\$ 345,000	\$ 13,805,728		\$ 73,289,647	\$ 122,003,259		\$ 14,710,353				\$ 2,370,000					
SAN ANGELO DISTRICT									\$ 76,601				\$ 76,601	\$ 2,722,006										
San Angelo MPO													\$ -											
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					\$ 2,606,607	\$ 2,683,540			\$ 46,148,295	\$ 498,892	\$ 629,451,910	\$ 26,256,452				\$ 420,000				
K-T MPO		\$ 152,880							\$ 8,875,138	\$ 2,349,872		\$ 62,327,404	\$ 73,705,294	\$ 20,229,929	\$ 338,073,755	\$ 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	\$ 22,801,999	\$ 67,602,880	\$ 500,000	\$ 40,858,148	\$ 92,359,016	\$ 35,132,208	\$ 140,480,310	\$ 16,964,935	\$ 62,819,498	\$ 209,989,589	\$ 40,519,886	\$ 236,267,051	\$ 966,295,520	\$ 1,799,665,345	\$ 1,501,070,390	\$ 457,262,942	\$ 232,448,976	\$ 2,095,807,157	\$ 56,370,000	\$ 176,705,209	\$ 1,886,039	\$ 134,850,769	\$ 11,500,000	
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	ARRA	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	

\$ 7,433,862,347

February, 2011

FY 2012  
November / February 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	PTF	Regional Toll Revenue	RTC - Local/Local Match	5306	PE / ROW	
ABILENE DISTRICT													\$ -									
Abilene MPO									\$ 746,398				\$ 746,398									
AMARILLO DISTRICT										\$ 362,235			\$ 362,235									
Amarillo MPO	\$ 2,734,536		\$ 624,029								\$ 2,544,616		\$ 5,903,181									
ATLANTA DISTRICT													\$ -									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 56,900,000				\$ 11,550,000	\$ 13,216,380	\$ 12,250,000	\$ 1,444,828	\$ 13,469,728			\$ 108,830,936	\$ 224,959,232			\$ 34,100,000	\$ 6,000,000				
BEAUMONT DISTRICT													\$ -									
JHORTS					\$ 891,518								\$ 891,518									
BROWNWOOD DISTRICT										\$ 2,172,146			\$ 2,172,146									
BRYAN DISTRICT													\$ -									
B - C S MPO			\$ 7,755,959							\$ 6,492,041	\$ 1,000,000		\$ 15,248,000	\$ 3,000,000		\$ 8,000,000						
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,704,000					\$ 4,992,000				\$ 416,000		\$ 8,112,000									
DALLAS DISTRICT (NCTCOG)	\$ 3,200,000				\$ 25,900,307	\$ 4,724,429	\$ 44,362,932		\$ 12,421,022	\$ 2,403,540	\$ 3,000,000		\$ 96,012,230	\$ 492,559,193				\$ 783,393,976	\$ 59,421,354	\$ 3,120,803	\$ 30,299,084	
FORT WORTH DISTRICT (NCTCOG)	\$ 4,658,551				\$ 13,717,024	\$ 4,654,696	\$ 17,838,100		\$ 2,793,151	\$ 15,018,922	\$ 2,158,550		\$ 60,838,994	\$ 41,147,194	\$ 10,000,000	\$ 135,000,000					\$ 36,805,000	
PARIS DISTRICT (NCTCOG)	\$ 6,158,579										\$ 1,865,000		\$ 8,023,579									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO		\$ 5,000,000			\$ 642,000		\$ 19,550,872		\$ 1,407,489				\$ 26,600,361									
HOUSTON DISTRICT													\$ -									
HGAC		\$ 22,511,479			\$ 48,207,711		\$ 33,706,957		\$ 7,107,370	\$ 20,821,769	\$ 2,500,000	\$ 6,500,000	\$ 141,355,286	\$ 20,622,068			\$ 11,539,000	\$ 294,360,717				
LAREDO DISTRICT										\$ 9,707,000			\$ 9,707,000	\$ 788,000								
Laredo MPO										\$ 7,654,091			\$ 7,654,091									
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		\$ 2,598,783									
MOTOR											\$ -		\$ -									
PARIS DISTRICT	\$ 3,160,374										\$ 1,000,000		\$ 4,160,374									
Sherman-Denison MPO			\$ 1,147,504										\$ 1,147,504									
PHARR DISTRICT											\$ 1,378,740		\$ 1,378,740	\$ 4,076,406								
Brownsville MPO										\$ 4,390,518			\$ 4,390,518									
HSB MPO										\$ 5,328,410			\$ 5,328,410	\$ 194,442								
Hidalgo MPO							\$ 8,064,315		\$ 1,000,000				\$ 9,064,315	\$ 120,312,383								
SAN ANTONIO DISTRICT				\$ 19,000,000									\$ 19,000,000	\$ 16,000,000								
SA-BC MPO						\$ 19,483,000	\$ 19,000,000		\$ 4,295,000				\$ 42,778,000	\$ 43,725,000								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO			\$ 3,728,141						\$ 3,999,140	\$ 6,275,717			\$ 14,002,998									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO									\$ 2,711,827				\$ 2,711,827									
WACO DISTRICT									\$ 19,405,635	\$ 1,000,000			\$ 20,405,635									
WUTS													\$ -									
K-T MPO													\$ -									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
<b>TOTAL</b>	\$22,412,040	\$87,115,479	\$13,255,633	\$19,000,000	\$89,358,560	\$41,565,378	\$161,214,556	\$69,312,580	\$58,895,479	\$98,218,971	\$20,961,689	\$15,000,000	\$696,310,365	\$974,326,940	\$10,000,000	\$143,000,000	\$45,639,000	\$1,083,754,693	\$59,421,354	\$3,120,803	\$67,104,084	

FY 2013  
November / February 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	PTF	Regional Toll Revenue	RTC - Local/Local Match	5306	PE / ROW	
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					\$ 3,599,565					\$ 4,059,199			\$ 7,658,764	\$ 1,565,121								
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									
DALLAS DISTRICT (NCTCOG)					\$ 27,753,370		\$ 29,432,419			\$ 5,500,000			\$ 62,685,789	\$ 23,149,374		\$ 35,399,470		\$ 98,311,368	\$ 7,799,209	\$ 2,307,588	\$ 750,000	
FORT WORTH DISTRICT (NCTCOG)	\$ 2,650,250				\$ 13,878,031		\$ 19,042,768			\$ 1,250,000	\$ 546,000		\$ 37,367,049	\$ 34,968,820								
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
EI Paso MPO	\$ 2,000,000	\$ 26,000,000			\$ 4,025,081		\$ 8,737,456						\$ 40,762,537	\$ 702,250							\$ 2,106,750	
HOUSTON DISTRICT													\$ -									
HGAC					\$ 38,457,609		\$ 29,607,389		\$ 27,708,605	\$ 29,744,603	\$ 2,126,544		\$ 127,644,750	\$ 39,770,374			\$ 52,999,000	\$ 1,554,457,363				
LAREDO DISTRICT										\$ 424,268			\$ 424,268	\$ 375,956								
Laredo MPO										3,306,949			\$ 3,306,949									
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT											\$ 1,443,201		\$ 1,443,201				\$ 17,200,295					
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT													\$ -									
Sherman-Denison MPO			\$ 2,244,750										\$ 2,244,750									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO	\$ 3,917,403						\$ 8,000,552				\$ 783,482		\$ 12,701,437									
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO		\$ 21,249,799					\$ 20,243,938			\$ 1,183,000			\$ 42,676,737	\$ 1,058,291,121								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO													\$ -									
WACO DISTRICT													\$ -									
WUTS													\$ -									
K-T MPO			\$ 46,400,000							\$ 8,841,040			\$ 55,241,040									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
TOTAL	\$16,137,311	\$148,561,959	\$48,644,750	\$0	\$87,713,656	\$0	\$135,877,775	\$1,891,789	\$27,708,605	\$44,554,157	\$21,134,282	\$0	\$532,224,284	\$1,188,854,868	\$0	\$35,399,470	\$70,199,295	\$1,652,768,731	\$7,799,209	\$2,307,588	\$2,856,750	
<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	PTF	Regional Toll Revenue	RTC - Local/Local Match	5306	PE / ROW	

FY 2014  
November / February 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	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		\$ 70,500,000					\$ 10,959,484						\$ 81,459,484	\$ 114,992,750								
BEAUMONT DISTRICT													\$ -									
JHORTS													\$ -									
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,924,646					\$ 4,995,293						\$ 7,919,939									
DALLAS DISTRICT (NCTCOG)		\$ 40,052,517			\$ 32,952,714	\$ 75,000,000	\$ 37,409,370			\$ 22,944,000			\$ 208,358,601	\$ 26,147,308		\$ 11,923,507		\$ 84,096,901	\$ 13,537,537	\$ 1,072,836	\$ 10,928,376	
FORT WORTH DISTRICT (NCTCOG)	\$ 2,500,000				\$ 13,518,473		\$ 21,068,219			\$ 410,984,500			\$ 448,071,192	\$ 456,443,966							\$ 137,740,000	
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO					\$ 5,058,772		\$ 9,983,602						\$ 15,042,374									
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	\$ 65,285,730				\$ 249,235,800				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 1,158,900			\$ 1,158,900									
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	\$ 1,347,784						\$ 7,036,013			\$ 1,400,000	\$ 269,556		\$ 10,053,353	\$ 351,247								
SAN ANTONIO DISTRICT	\$ 3,349,290										\$ 2,500,000		\$ 5,849,290									
SA-BC MPO							\$ 16,467,000						\$ 16,467,000	\$ 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													\$ -									
<b>TOTAL</b>	<b>\$16,144,715</b>	<b>\$204,575,594</b>	<b>\$10,986,994</b>	<b>\$0</b>	<b>\$68,216,292</b>	<b>\$75,000,000</b>	<b>\$179,528,011</b>	<b>\$0</b>	<b>\$827,425</b>	<b>\$439,291,530</b>	<b>\$14,484,393</b>	<b>\$32,347,000</b>	<b>\$1,041,401,954</b>	<b>\$870,461,171</b>	<b>\$0</b>	<b>\$11,923,507</b>	<b>\$0</b>	<b>\$333,332,701</b>	<b>\$13,537,537</b>	<b>\$1,072,836</b>	<b>\$148,668,376</b>	
<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	PTF	Regional Toll Revenue	RTC - Local/Local Match	5306	PE / ROW	

## STIP 2011-2014 Financial Summary

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	\$ 312,430,468	\$ 105,510,742	\$ 37,883,103	\$ 148,055,623	\$ 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	\$ 1,877,526,010	\$ 87,312,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
Local Toll, Bond, Pass Through, Other	\$ 1,172,625,503	\$ 345,999,717	\$ 1,624,656,658	\$ 249,235,800	\$ 3,392,517,678
SH 121 Proceeds	\$ 1,330,807,058	\$ 859,619,661	\$ 174,376,754	\$ 108,662,521	\$ 2,473,465,994
Federal Economic Stimulus (ARRA)	\$ 56,370,000	\$ -	\$ -	\$ -	\$ 56,370,000
Local Contributions and match	\$ 2,245,084,986	\$ 1,092,445,029	\$ 1,250,312,237	\$ 1,476,078,661	\$ 6,063,920,913
<b>Total Estimated Revenues</b>	<b>\$ 15,730,027,177</b>	<b>\$ 10,768,004,539</b>	<b>\$ 10,899,610,858</b>	<b>\$ 9,497,807,581</b>	<b>\$ 46,895,450,155</b>
<b>Estimated Expenditures by Category</b>					
STIP YOE Costs (Individual Project Listings)	\$ 7,433,862,347	\$ 3,082,677,239	\$ 3,492,410,195	\$ 2,420,398,082	\$ 16,429,347,863
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)	\$ 1,504,917,370	\$ 1,831,858,613	\$ 1,785,546,730	\$ 1,359,564,974	\$ 6,481,887,687
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,053,355,718	\$ 2,825,702,583	\$ 11,445,990,404
TxDOT Existing Project Payments	\$ 1,427,286,688	\$ 904,615,712	\$ 517,960,902	\$ 402,109,178	\$ 3,251,972,480
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
<b>Total Estimated Expenditures</b>	<b>\$ 14,175,211,910</b>	<b>\$ 10,068,958,198</b>	<b>\$ 10,087,773,545</b>	<b>\$ 8,419,274,817</b>	<b>\$ 42,751,218,470</b>
<b>Balance</b>	<b>\$ 1,554,815,267</b>	<b>\$ 699,046,341</b>	<b>\$ 811,837,313</b>	<b>\$ 1,078,532,764</b>	<b>\$ 4,144,231,685</b>

Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,455,166,720	\$ 3,401,108,364	\$ 3,401,126,792	\$ 3,365,619,332	\$ 13,623,021,208
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	\$ 2,245,084,986	\$ 1,092,445,029	\$ 1,250,312,237	\$ 1,476,078,661	\$ 6,063,920,913
Local Toll, Bond, Pass Through, Other	\$ 1,172,625,503	\$ 345,999,717	\$ 1,624,656,658	\$ 249,235,800	\$ 3,392,517,678
SH 121 Proceeds	\$ 1,330,807,058	\$ 859,619,661	\$ 174,376,754	\$ 108,662,521	\$ 2,473,465,994
Texas Mobility Fund	\$ 312,430,468	\$ 105,510,742	\$ 37,883,103	\$ 148,055,623	\$ 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	\$ 1,877,526,010	\$ 87,312,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
<b>Total Estimated Revenues</b>	<b>\$ 15,730,027,177</b>	<b>\$ 10,768,004,539</b>	<b>\$ 10,899,610,858</b>	<b>\$ 9,497,807,581</b>	<b>\$ 46,895,450,155</b>
<b>Estimated Expenditures by Source</b>					
Federal	\$ 3,455,166,720	\$ 3,151,426,800	\$ 2,750,183,890	\$ 2,724,346,226	\$ 12,081,123,636
State	\$ 3,841,147,839	\$ 4,195,315,499	\$ 4,147,619,324	\$ 3,873,593,724	\$ 16,057,676,386
Local Contributions and match	\$ 2,245,084,986	\$ 1,092,445,029	\$ 1,250,312,237	\$ 1,476,078,661	\$ 6,063,920,913
Local Toll, Bond, Pass Through, Other	\$ 1,172,625,503	\$ 345,999,717	\$ 1,624,656,658	\$ 249,235,800	\$ 3,392,517,678
SH 121 Proceeds	\$ 1,330,807,058	\$ 859,619,661	\$ 174,376,754	\$ 84,096,901	\$ 2,448,900,374
Texas Mobility Fund	\$ 68,334,127	\$ 57,044,869	\$ 37,883,103	\$ -	\$ 163,262,099
Proposition 14	\$ 552,705,421	\$ 202,689,893	\$ 67,580,232	\$ 11,923,507	\$ 834,899,053
Proposition 12	\$ 1,664,833,742	\$ 14,652,091	\$ 74,937	\$ -	\$ 1,679,560,770
<b>Total Estimated Expenditures</b>	<b>\$ 14,330,705,396</b>	<b>\$ 9,919,193,559</b>	<b>\$ 10,052,687,135</b>	<b>\$ 8,419,274,819</b>	<b>\$ 42,721,860,909</b>

## 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