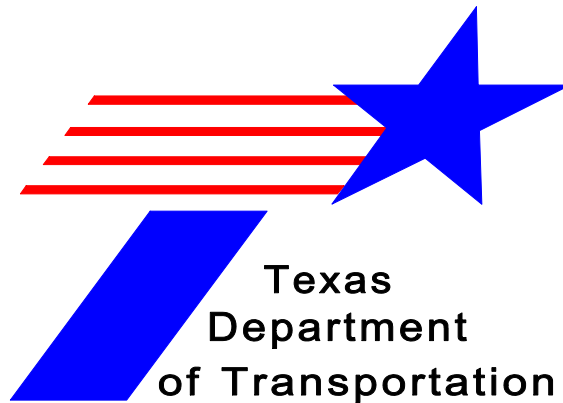


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



Statewide Financials

June Out-of-Cycle Revisions

June 2011

FY 2011
June Out - of - Cycle 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	TMF	PTF	Regional Toll Revenue	ARRA/TIGERII	RTC -Local/Local Match	5306	PE / ROW	FTA GRANT	
ABILENE DISTRICT Abilene MPO									\$ 805,792				\$ 805,792												
AMARILLO DISTRICT Amarillo MPO									\$ 3,535,336			\$ 5,300,000	\$ 8,835,336	\$ 2,387,688											
ATLANTA DISTRICT Texarkana MPO			\$ 500,000						\$ 1,183,117	\$ 2,402,577	\$ 10,897,423	\$ 13,000,000	\$ 27,483,117	\$ 173,374,497		\$ 7,315,052									
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											
BRYAN DISTRICT B - C S MPO									\$ 348,888	\$ 7,010,308			\$ 7,359,196	\$ 309,236											
CHILDRESS DISTRICT													\$ -												
CORPUS DISTRICT Corpus Christi MPO							\$ 1,700,400		\$ 1,185,346	\$ 4,354,801	\$ 888,662		\$ 6,428,809	\$ 621,077											
DALLAS DISTRICT (NCTCOG)	\$ 1,400,000				\$ 6,522,552	\$ 20,000,000	\$ 42,425,027		\$ 1,822,777	\$ 29,108,433		\$ 38,000,000	\$ 139,278,789	\$ 510,552,452		\$ 19,367,843	\$ 19,115,625		\$ 1,096,626,944	\$ 20,000,000	\$ 176,571,786	\$ 1,886,039	\$ 132,950,721	\$ 4,900,000	
FORT WORTH DISTRICT (NCTCOG)	\$ 3,767,335				\$ 13,333,061		\$ 16,280,405		\$ 8,274,726	\$ 55,624,259	\$ 8,580,000		\$ 105,859,786	\$ 856,168,907		\$ 65,055,990			\$ 1,250,848	\$ 34,000,000	\$ 312,713		\$ 5,500,000		
PARIS DISTRICT (NCTCOG)													\$ -												
EL PASO DISTRICT El Paso MPO		\$ 59,300,000			\$ 8,025,686		\$ 4,850,461	\$ 7,607,461	\$ 1,764,554	\$ 19,397,475	\$ -		\$ 100,945,637	\$ 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 Laredo MPO									\$ 2,785,000				\$ 2,785,000	\$ 146,400											
LUBBOCK DISTRICT Lubbock MPO									\$ 11,268,124				\$ 11,268,124	\$ 1,489,085											
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 Brownsville MPO HSB MPO Hidalgo MPO	\$ 601,797									\$ 1,395,180		\$ 27,750,000	\$ 29,746,977	\$ 378,605											
SAN ANTONIO DISTRICT SA-BC MPO	\$ 215,626						\$ 67,931,519	\$ -	\$ 345,000	\$ 18,106,333		\$ 83,139,647	\$ 169,522,499		\$ 14,710,353						\$ 2,370,000				
SAN ANGELO DISTRICT San Angelo MPO										\$ 76,601			\$ 76,601	\$ 2,722,006											
TYLER DISTRICT Tyler MPO Longview MPO	\$ 1,560,000					\$ 15,132,208		\$ 139,322	\$ 12,306,662	\$ 157,715			\$ 12,464,377						\$ 73,768,945						
WACO DISTRICT WUTS K-T MPO	\$ -	\$ -	\$ 152,880	\$ 40,858,148					\$ 2,606,607	\$ 2,683,540			\$ 46,148,295	\$ 498,892	\$ 629,451,910	\$ 26,256,452			\$ 420,000						
WICHITA FALLS DISTRICT Wichita Falls MPO									\$ 3,097,036				\$ 3,097,036												
YOAKUM DISTRICT Victoria MPO									\$ 547,055				\$ 547,055												
STATWIDE PROJECTS									\$ 1,725,000				\$ 1,725,000												
TOTAL	\$ 10,253,412	\$ 62,050,000	\$ 652,880	\$ 40,858,148	\$ 92,069,948	\$ 35,132,208	\$ 177,854,528	\$ 10,847,866	\$ 62,352,948	\$ 206,126,925	\$ 29,918,346	\$ 347,092,964	\$ 1,075,210,173	\$ 1,792,435,244	\$ 1,685,070,390	\$ 540,748,216	\$ 338,088,558	\$ 228,380,976	\$ 2,030,122,319	\$ 56,370,000	\$ 177,304,499	\$ 1,886,039	\$ 138,450,721	\$ 4,900,000	
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	TMF	PTF	Regional Toll Revenue	ARRA	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	

\$ 8,068,967,135

June, 2011

FY 2012
June Out -of - Cycle 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	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	\$ 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				\$ 12,522,182	\$ -	\$ 44,362,932		\$ 12,421,022	\$ 2,403,540	\$ 3,000,000		\$ 77,909,676	\$ 490,539,398				\$ 826,876,360	\$ 53,509,318	\$ 3,120,803	\$ 112,599,084	
FORT WORTH DISTRICT (NCTCOG)	\$ 4,658,551				\$ 13,717,417	\$ 4,654,696	\$ 18,018,100		\$ 2,793,151	\$ 12,611,800	\$ 2,158,550		\$ 58,612,265	\$ 41,167,194	\$ 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	\$ 8,000,000	\$ 21,130,000			\$ 642,000		\$ 19,550,872		\$ 1,407,489	\$ 17,498,091	\$ 9,000,000		\$ 77,228,452	\$ 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													\$ -									
Laredo MPO										\$ 9,707,000			\$ 9,707,000	\$ 788,000								
Lubbock 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													\$ -									
MOTOR													\$ 2,598,783									
PARIS DISTRICT	\$ 3,160,374												\$ 4,160,374									
Sherman-Denison MPO			\$ 1,147,504							\$ 1,130,000			\$ 2,277,504									
PHARR DISTRICT													\$ -									
Brownsville MPO										\$ 4,390,518			\$ 4,390,518									
HSB MPO										\$ 5,328,410	\$ 2,000,000		\$ 9,054,037	\$ 2,796,440								
Hidalgo MPO	\$ 2,917,827		\$ 1,725,627			\$ 8,844,033		\$ 1,141,336	\$ 5,521,672		\$ 7,014,066		\$ 25,438,934	\$ 120,697,749								
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		\$ -			\$ 33,910,169	\$ 61,020,000								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO			\$ 3,728,141						\$ 3,999,140	\$ 6,259,219			\$ 13,986,500									
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				\$ 110,000,000									\$ 110,000,000									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
STATEWIDE PROJECTS						\$ 8,842,000							\$ 8,842,000									
TOTAL	\$48,847,808	\$103,245,479	\$15,000,159	\$129,000,000	\$73,563,283	\$63,682,949	\$156,694,274	\$70,219,749	\$66,801,028	\$112,680,592	\$34,417,073	\$22,014,066	\$896,166,460	\$1,011,660,903	\$10,100,000	\$143,000,000	\$49,504,000	\$1,137,237,077	\$53,509,318	\$3,120,803	\$149,404,084	\$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	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget

\$3,465,202,645

June, 2011

FY 2013
June Out -of - Cycle 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	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					\$ 3,599,565						\$ 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		\$ 37,998,522				\$ 5,500,000	\$ 3,750,000	\$ 75,001,892	\$ 18,443,974		\$ 65,399,470		\$ 103,095,964	\$ 11,175,758	\$ 2,307,588	\$ -	
FORT WORTH DISTRICT (NCTCOG)	\$ 2,650,250				\$ 13,878,031		\$ 18,817,768				\$ 1,250,000	\$ 546,000	\$ 37,142,049	\$ 34,968,820								
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
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													\$ -									
Laredo MPO										\$ 424,268			\$ 424,268	\$ 375,956								
Lubbock 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	\$ 3,917,403						\$ 7,500,552		\$ 1,324,431	\$ 6,601,475	\$ 783,482	\$ 77,355,735	\$ 97,483,078	\$ 132,987,772								
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	\$16,137,311	\$134,729,959	\$44,563,172	\$0	\$86,971,156	\$3,491,000	\$135,470,589	\$1,891,789	\$25,914,986	\$50,598,276	\$24,884,282	\$77,355,735	\$602,008,255	\$1,310,252,346	\$0	\$65,399,470	\$70,199,295	\$1,154,316,269	\$11,175,758	\$2,307,588	\$0	\$2,106,750
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

\$3,217,765,731

June, 2011

FY 2014
June Out -of - Cycle 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			\$ 29,127,714	\$ 75,000,000	\$ 37,409,370			\$ 22,944,000			\$ 204,533,601	\$ 26,147,308		\$ 11,923,507		\$ 103,096,901	\$ 13,537,537	\$ 1,072,836	\$ 10,928,376		
FORT WORTH DISTRICT (NCTCOG)	\$ 2,500,000				\$ 13,518,473		\$ 21,068,219			\$ 3,742,500			\$ 40,829,192	\$ 456,443,966								\$ 137,740,000	
PARIS DISTRICT (NCTCOG)													\$ -										
NCTCOG													\$ -										
EL PASO DISTRICT													\$ -										
EI 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	\$ 1,347,784						\$ 1,262,323			\$ -	\$ 269,556		\$ 2,879,663	\$ 20,455									
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	\$12,795,425	\$204,575,594	\$10,986,994	\$0	\$63,741,292	\$75,000,000	\$169,554,321	\$0	\$827,425	\$30,447,055	\$11,984,393	\$32,347,000	\$612,259,499	\$871,383,778	\$0	\$11,923,507	\$0	\$348,802,701	\$13,537,537	\$1,072,836	\$148,668,376		
<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

June 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	\$ 1,877,526,010	\$ 87,312,643	\$ 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	\$ 1,273,054,220	\$ 909,102,045	\$ 308,116,640	\$ 15,933,504	\$ 2,506,206,409
Federal -ARRA / FTA	\$ 63,156,039	\$ 2,307,588	\$ 2,307,588	\$ 1,072,836	\$ 68,844,051
Local Contributions and match	\$ 2,092,996,064	\$ 1,119,635,112	\$ 1,368,446,055	\$ 915,642,669	\$ 5,496,719,900
Total Estimated Revenues	\$ 15,608,963,673	\$ 10,806,383,721	\$ 10,650,555,092	\$ 8,796,659,064	\$ 45,862,561,550
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 8,068,967,135	\$ 3,465,202,645	\$ 3,217,765,731	\$ 2,007,648,234	\$ 16,759,583,745
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)	\$ 1,519,983,074	\$ 1,488,204,022	\$ 1,761,919,881	\$ 1,484,695,780	\$ 6,254,802,757
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	\$ 1,383,397,611	\$ 904,615,712	\$ 517,960,902	\$ 402,109,178	\$ 3,208,083,403
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
Total Estimated Expenditures	\$ 14,781,493,325	\$ 10,107,829,013	\$ 9,789,502,232	\$ 7,951,351,767	\$ 42,630,176,337
Balance	\$ 827,470,348	\$ 698,554,708	\$ 861,052,860	\$ 845,307,297	\$ 3,232,385,213
Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,461,952,759	\$ 3,403,415,952	\$ 3,403,434,380	\$ 3,366,692,168	\$ 13,635,495,259
State	\$ 4,301,449,830	\$ 3,860,530,812	\$ 3,937,796,304	\$ 4,023,233,118	\$ 16,123,010,064
Local Contributions and match	\$ 2,092,996,064	\$ 1,119,635,112	\$ 1,368,446,055	\$ 915,642,669	\$ 5,496,719,900
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	\$ 1,273,054,220	\$ 909,102,045	\$ 308,116,640	\$ 15,933,504	\$ 2,506,206,409
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	\$ 1,848,833,742	\$ 97,412,643	\$ 35,161,347	\$ 18,592,268	\$ 2,000,000,000
Total Estimated Revenues	\$ 15,580,271,405	\$ 10,814,176,133	\$ 10,650,555,092	\$ 8,815,251,332	\$ 45,860,253,962
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,461,952,759	\$ 3,315,268,616	\$ 2,721,364,674	\$ 2,723,575,031	\$ 12,222,161,080
State	\$ 3,865,028,337	\$ 4,232,440,821	\$ 4,179,862,175	\$ 3,845,503,550	\$ 16,122,834,883
Local Contributions and match	\$ 2,092,996,064	\$ 1,119,635,112	\$ 1,368,446,055	\$ 915,642,669	\$ 5,496,719,900
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	\$ 1,273,054,220	\$ 909,102,045	\$ 308,116,640	\$ 179,162,287	\$ 2,669,435,192
Texas Mobility Fund	\$ 406,422,685	\$ 57,044,869	\$ 37,883,103	\$ -	\$ 501,350,657
Proposition 14	\$ 636,190,695	\$ 202,689,893	\$ 97,580,232	\$ 8,923,507	\$ 945,384,327
Proposition 12	\$ 1,848,833,742	\$ 97,412,643	\$ 35,161,347	\$ 18,592,268	\$ 2,000,000,000
Total Estimated Expenditures	\$ 14,745,104,005	\$ 10,287,458,716	\$ 9,869,833,826	\$ 7,937,105,112	\$ 42,839,501,659

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