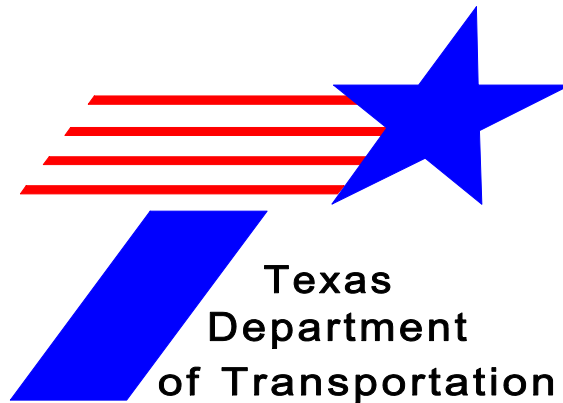


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



HIGHWAY

STATEWIDE FINANCIALS

May Quarterly Revisions

May 2011

FY 2011
May 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	TMF	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									\$ 3,535,336			\$ 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					\$ 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										\$ 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		\$ 6,428,809	\$ 621,077											
Corpus Christi MPO							\$ 1,700,400		\$ 1,353,868				\$ 3,054,268												
DALLAS DISTRICT (NCTCOG)	\$ 1,400,000				\$ 6,522,552	\$ 20,000,000	\$ 42,425,027		\$ 1,822,777	\$ 29,108,433		\$ 19,000,000	\$ 120,278,789	\$ 512,630,577		\$ 19,367,843			\$ 1,115,626,944	\$ 20,000,000	\$ 176,571,786	\$ 1,886,039	\$ 132,950,721		
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)													\$ -												
NCTCOG													\$ -												
EL PASO DISTRICT													\$ -												
El Paso MPO		\$ 59,300,000			\$ 8,430,000		\$ 4,981,647	\$ 7,607,461	\$ 1,764,554	\$ 18,413,547	\$ -		\$ 100,497,209	\$ 75,614,449	\$ 85,000,000	\$ 74,000,000								\$ -	
HOUSTON DISTRICT													\$ -												
HGAC	\$ 700,000				\$ 64,188,649		\$ 41,801,306		\$ 6,886,292	\$ 6,679,711	\$ 1,460,000	\$ 56,964,575	\$ 178,680,533	\$ 15,544,310	\$ 479,097,882	\$ 86,385,274	\$ 308,472,933	\$ 22,900,000	\$ 858,475,582						
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							\$ 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	\$ -								\$ -	\$ 30,550,396			\$ 30,550,396	\$ 724,765											
SAN ANTONIO DISTRICT	\$ 215,626										\$ 1,000,000		\$ 1,215,626												
SA-BC MPO						\$ 42,593,347	\$ -	\$ 345,000	\$ 18,106,333		\$ 73,289,647	\$ 134,334,327	\$ 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					\$ 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	\$ 8,999,798	\$ 60,450,000	\$ 652,880	\$ 40,858,148	\$ 92,474,262	\$ 35,132,208	\$ 152,647,542	\$ 10,847,866	\$ 62,352,948	\$ 211,904,094	\$ 28,478,346	\$ 293,300,964	\$ 998,099,056	\$ 1,792,902,184	\$ 1,685,070,390	\$ 540,748,216	\$ 308,472,933	\$ 228,380,976	\$ 2,049,122,319	\$ 56,370,000	\$ 177,304,499	\$ 1,886,039	\$ 138,450,721	\$ -	
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	

\$ 7,976,807,333

May, 2011

FY 2012
May 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	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				\$ 25,900,307	\$ -	\$ 44,362,932		\$ 12,421,022	\$ 2,403,540	\$ 3,000,000		\$ 91,287,801	\$ 493,361,273				\$ 826,876,360	\$ 53,509,318	\$ 3,120,803	\$ 112,599,084		
FORT WORTH DISTRICT (NCTCOG)	\$ 4,658,551				\$ 13,717,024	\$ 4,654,696	\$ 18,018,100		\$ 2,793,151	\$ 12,611,800	\$ 2,158,550		\$ 58,611,872	\$ 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	\$ 17,233,091	\$ 9,000,000		\$ 76,963,452	\$ 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 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	\$ 2,598,783									
PARIS DISTRICT	\$ 3,160,374												\$ -										
Sherman-Denison MPO			\$ 1,147,504							\$ 1,130,000			\$ 2,277,504										
PHARR DISTRICT													\$ -										
Brownsville MPO											\$ 1,378,740		\$ 1,378,740	\$ 4,076,406									
HSB MPO										\$ 4,390,518			\$ 4,390,518										
Hidalgo MPO	\$ 2,917,827		\$ 1,725,627				\$ 8,844,033		\$ 1,141,336	\$ 5,521,672	\$ 2,000,000	\$ 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	\$86,941,015	\$63,682,949	\$156,694,274	\$70,219,749	\$66,801,028	\$115,068,544	\$34,417,073	\$22,014,066	\$911,932,144	\$1,013,084,180	\$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	

FY 2013
May 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	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										\$ 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						\$ 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	\$24,131,948	\$51,259,663	\$24,884,282	\$77,355,735	\$600,886,604	\$1,309,590,956	\$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		

\$3,215,982,690

May, 2011

FY 2014
May 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 Texarkana MPO											\$ 5,825,387		\$ 5,825,387								
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			\$ 3,742,500			\$ 40,829,192	\$ 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	\$ 66,336,654				\$ 247,235,800			
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 Sherman-Denison MPO	\$ 8,947,641										\$ 2,500,000		\$ 11,447,641								
PHARR DISTRICT Brownsville MPO HSB MPO Hidalgo MPO													\$ -								
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 WUTS K-T MPO			\$ 5,200,000								\$ 405,356		\$ 5,200,000								
WICHITA FALLS DISTRICT Wichita Falls MPO													\$ -								
YOAKUM DISTRICT Victoria MPO													\$ -								
TOTAL	\$12,795,425	\$204,575,594	\$10,986,994	\$0	\$68,216,292	\$75,000,000	\$169,554,321	\$0	\$827,425	\$30,649,530	\$11,984,393	\$32,347,000	\$616,936,974	\$871,181,303	\$0	\$11,923,507	\$0	\$331,332,701	\$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

\$1,994,653,234

May, 2011

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	\$ 376,807,060	\$ 105,510,742	\$ 37,883,103	\$ 83,679,031	\$ 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	\$ 359,864,717	\$ 1,121,419,600	\$ 247,235,800	\$ 2,889,145,620
SH 121 Proceeds	\$ 1,292,054,220	\$ 859,619,661	\$ 179,161,350	\$ 142,630,763	\$ 2,473,465,994
Federal Economic Stimulus (ARRA)	\$ 56,370,000	\$ -	\$ -	\$ -	\$ 56,370,000
Local Contributions and match	\$ 2,093,599,925	\$ 1,289,422,312	\$ 1,373,247,635	\$ 1,065,946,406	\$ 5,822,216,278
Total Estimated Revenues	\$ 15,592,165,870	\$ 10,978,846,822	\$ 10,524,093,794	\$ 9,055,266,976	\$ 46,150,373,462
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,976,807,333	\$ 3,482,391,606	\$ 3,215,982,690	\$ 1,994,353,234	\$ 16,669,534,863
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)	\$ 1,521,236,688	\$ 1,649,108,107	\$ 1,785,546,730	\$ 1,338,044,874	\$ 6,293,936,399
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,031,835,618	\$ 2,825,702,583	\$ 11,424,470,304
TxDOT Existing Project Payments	\$ 1,434,925,946	\$ 897,601,646	\$ 440,605,167	\$ 402,109,178	\$ 3,175,241,937
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
Total Estimated Expenditures	\$ 14,742,115,472	\$ 10,278,907,993	\$ 9,712,470,205	\$ 7,971,709,869	\$ 42,705,203,539
Balance	\$ 850,050,398	\$ 699,938,829	\$ 811,623,589	\$ 1,083,557,107	\$ 3,445,169,923

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	\$ 2,093,599,925	\$ 1,289,422,312	\$ 1,373,247,635	\$ 1,065,946,406	\$ 5,822,216,278
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 359,864,717	\$ 1,121,419,600	\$ 247,235,800	\$ 2,889,145,620
SH 121 Proceeds	\$ 1,292,054,220	\$ 859,619,661	\$ 179,161,350	\$ 142,630,763	\$ 2,473,465,994
Texas Mobility Fund	\$ 376,807,060	\$ 105,510,742	\$ 37,883,103	\$ 83,679,031	\$ 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
Total Estimated Revenues	\$ 15,592,165,870	\$ 10,978,846,822	\$ 10,524,093,794	\$ 9,055,266,976	\$ 46,150,373,462
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,455,166,720	\$ 3,319,708,163	\$ 2,771,104,614	\$ 2,697,751,194	\$ 12,243,730,691
State	\$ 3,857,281,214	\$ 4,230,645,921	\$ 4,192,297,160	\$ 3,870,905,352	\$ 16,151,129,647
Local Contributions and match	\$ 2,093,599,925	\$ 1,289,422,312	\$ 1,373,247,635	\$ 1,065,946,406	\$ 5,822,216,278
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 359,864,717	\$ 1,121,419,600	\$ 247,235,800	\$ 2,889,145,620
SH 121 Proceeds	\$ 1,292,054,220	\$ 859,619,661	\$ 179,161,350	\$ 84,096,901	\$ 2,414,932,132
Texas Mobility Fund	\$ 376,807,060	\$ 57,044,869	\$ 37,883,103	\$ -	\$ 471,735,032
Proposition 14	\$ 636,190,695	\$ 202,689,893	\$ 97,580,232	\$ 11,923,507	\$ 948,384,327
Proposition 12	\$ 1,848,833,742	\$ 14,752,091	\$ 74,937	\$ -	\$ 1,863,660,770
Total Estimated Expenditures	\$ 14,720,559,079	\$ 10,333,747,627	\$ 9,772,768,631	\$ 7,977,859,160	\$ 42,804,934,497

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