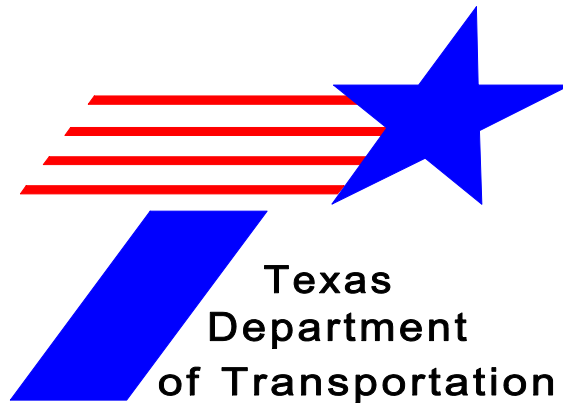


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



HIGHWAY

Statewide Financials

May 2012 Quarterly Revisions

May 2012

May 2012
Quarterly Revisions
FY 2012

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	TIGERII	TMF	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget		
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total													
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	\$ 21,254,830	\$ -	\$ -	\$ -			\$ 89,704,830	\$ 189,320,000		\$ 51,100,000	\$ 30,700,000	\$ 6,000,000								
BEAUMONT DISTRICT													\$ -													
JHORTS					\$ 744,898								\$ 8,498,397	\$ 9,243,295												
BROWNWOOD DISTRICT										\$ 2,172,146			\$ 2,172,146		\$ 600,000											
BRYAN DISTRICT													\$ -													
B - C S MPO			\$ 8,230,524							\$ 5,390,418	\$ 6,336,340		\$ 19,957,282	\$ 3,000,000	\$ 13,652,000	\$ 8,000,000										
CHILDRESS DISTRICT										\$ 8,949,477			\$ 8,949,477		\$ 4,208,523											
CORPUS DISTRICT													\$ -													
Corpus Christi MPO		\$ 2,704,000					\$ 4,950,000						\$ 7,654,000													
NCTCOG - DALLAS DISTRICT	\$ 6,200,000				\$ 16,403,902	\$ -	\$ 9,950,000		\$ 12,421,022	\$ 203,500	\$ 6,750,000	\$ 48,050,019	\$ 99,978,443	\$ 509,555,005	\$ 219,076,669	\$ 330,000		\$ 875,329,481		\$ 5,737,500	\$ 41,871,074	\$ 3,120,803	\$ 122,929,622			
NCTCOG - FORT WORTH DISTRICT	\$ 10,958,551				\$ 6,531,451	\$ -	\$ 4,775,980		\$ 2,793,151	\$ 19,704,588	\$ 7,158,550	\$ 37,380,469	\$ 89,302,740	\$ 109,028,391	\$ 69,800,000	\$ 135,000,000		\$ 9,500,000	\$ 34,000,000		\$ 2,375,000		\$ 39,580,000			
NCTCOG - PARIS DISTRICT	\$ 6,158,579											\$ 1,865,000	\$ 8,023,579											300,000		
Fort Worth District									\$ 796,738	\$ 2,098,212		\$ 2,894,950		\$ 8,651,000					\$ 420,216							
EL PASO DISTRICT													\$ -													
El Paso MPO	\$ 8,000,000	\$ 21,130,000			\$ 4,705,696		\$ 16,978,898		\$ 3,172,043	\$ 19,486,448	\$ 9,000,000	\$ 13,546,974	\$ 96,020,059	\$ 4,585,737	\$ 19,500,000										\$ 11,500,000	
HOUSTON DISTRICT													\$ -													
HGAC	\$ 445,490	\$ 20,377,256			\$ 39,347,327		\$ 33,706,957		\$ 8,247,197	\$ 18,013,934	\$ 2,500,000	\$ 39,064,000	\$ 161,702,161	\$ 329,043,290	\$ 263,464,967		\$ 3,865,000	\$ -		\$ 16,500,000						
LAREDO DISTRICT													\$ 9,707,000		\$ 788,000											
Laredo MPO												\$ 1,934,763	\$ 1,934,763	\$ 3,821,211	\$ 3,845,100											
LUBBOCK DISTRICT													\$ -													
Lubbock MPO													\$ -	\$ 2,140,854	\$ 19,200,000											
LUFKIN DISTRICT	\$ 2,525,053				\$ 20,636,253		\$ 38,062,580	\$ 4,686,473	\$ 626,323	\$ 2,500,000	\$ 8,500,000	\$ 77,536,682	\$ 6,943,022													
ODESSA DISTRICT												\$ 1,752,950	\$ 2,598,783	\$ 4,351,733	\$ 17,036,150											
MOTOR												\$ -	\$ -	\$ -												
PARIS DISTRICT	\$ 3,160,374											\$ 1,000,000	\$ 4,160,374	\$ 27,882,468												
Sherman-Denison MPO			\$ 1,147,504									\$ -	\$ 1,147,504													
PHARR DISTRICT												\$ 1,378,740	\$ 1,378,740	\$ 14,618,381												
Brownsville MPO												\$ 4,390,518	\$ 4,390,518	\$ 44,000,000												
HSB MPO			\$ 1,725,627								\$ 5,328,410	\$ 2,000,000	\$ 9,054,037	\$ 2,796,440	\$ 5,430,025											
Hidalgo MPO						\$ 21,995,180		\$ 1,141,336	\$ 2,034,000	\$ -	\$ -	\$ 25,170,516	\$ 123,129,010	\$ 18,863,440												
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							\$ 23,693,315	\$ 19,907,169		\$ 8,944,680		\$ 18,000,000	\$ 70,545,164	\$ 29,894,196	\$ 30,051,468											
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			\$ 6,300,000									\$ 6,300,000	\$ 6,300,000	\$ 10,200,182	\$ 960,734											
K-T MPO				\$ 110,000,000								\$ 139,545,000	\$ 249,545,000	\$ 6,700,000	\$ 231,618,400											
WICHITA FALLS DISTRICT													\$ -	\$ 7,200,000												
Wichita Falls MPO													\$ -													
YOAKUM DISTRICT													\$ -													
Victoria MPO													\$ -													
STATEWIDE PROJECTS						\$ 8,842,000						\$ 8,842,000														
TOTAL	\$53,700,524	\$101,111,256	\$18,046,583	\$129,000,000	\$67,733,274	\$59,028,253	\$137,305,160	\$57,969,749	\$64,156,231	\$122,586,860	\$50,185,625	\$341,519,802	\$1,202,343,317	\$1,408,063,537	\$970,280,392	\$195,390,734	\$34,565,000	\$890,829,481	\$34,000,000	\$22,237,500	\$44,666,290	\$3,120,803	\$162,809,622	\$11,500,000		

May 2012
Quarterly Revisions
FY 2013

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total									
ABILENE DISTRICT	\$ 5,669,606									\$ 11,623,316			\$ 17,292,922		\$ 46,823,078							
Abilene MPO													\$ -									
AMARILLO DISTRICT										\$ 3,145,337	\$ 494,100		\$ 3,639,437									
Amarillo MPO													\$ -	\$ 29,234,192								
ATLANTA DISTRICT	\$ 843,648												\$ 843,648	\$ 29,471,437								
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 71,000,000					\$ 18,067,744	\$ -					\$ 89,067,744	\$ 133,799								
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		\$ 900,000							
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -	\$ 452,900	\$ 4,637,420							
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		30,312,160					\$ 7,020,000						\$ 40,666,976		\$ 11,648,000							
NCTCOG - DALLAS DISTRICT					\$ 16,518,608	\$ 75,000,000	\$ 34,432,038			\$ 208,113,172	\$ 700,000	\$ 26,017,803	\$ 360,781,621	\$ 72,358,968	\$ 382,955,139	\$ 43,300,000		\$ 153,361,838	\$ 20,558,827	\$ 2,307,588	\$ 3,210,000	
NCTCOG - FORT WORTH DISTRICT	\$ 2,934,212				\$ 20,179,527	\$ 3,000,000	\$ 13,009,442			\$ 2,251,475	\$ 662,000	\$ 6,172,100	\$ 48,208,756	\$ 44,971,100	\$ 26,915,788	\$ 135,000,000					\$ 36,805,000	
NCTCOG - PARIS DISTRICT													\$ -									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO	\$ 2,000,000	\$ 12,168,000			\$ -		\$ 8,737,456						\$ 28,747,587	\$ 702,250	\$ 34,153,000							\$ 2,106,750
HOUSTON DISTRICT													\$ -									
HGAC	\$ 118,292				\$ 53,571,204		\$ 58,144,466		\$ 26,568,778	\$ 28,448,634	\$ 2,126,544		\$ 168,977,918	\$ 266,602,281	\$ 189,241,467	\$ 90,000,000	\$ 78,630,000	\$ -				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 424,268			\$ 424,268	\$ 375,956								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT								\$ -		\$ 6,656,534	\$ 1,443,201		\$ 8,099,735		\$ 7,803,000	\$ 17,200,295	\$ -					
ODESSA DISTRICT													\$ -									
MOTOR									\$ 1,783,038				\$ 1,783,038									
PARIS DISTRICT	\$ 10,253,788												\$ 10,253,788		\$ 28,565,500							
Sherman-Denison MPO			\$ 2,894,420										\$ 2,894,420		\$ 2,351,000							
PHARR DISTRICT													\$ -									
Brownsville MPO										\$ 911,515			\$ 911,515	\$ 64,777,485	\$ 5,507,520							
HSB MPO										\$ 2,401,398			\$ 2,401,398	\$ 3,590,757								
Hidalgo MPO	\$ 8,179,871						\$ 19,650,796		\$ 1,324,431	\$ 13,380,871	\$ 2,053,038	\$ 77,765,735	\$ 122,354,742	\$ 133,328,345	\$ 19,247,859							
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO	\$ 7,500,000	\$ 21,249,799					\$ 19,043,938			\$ 25,500,000			\$ 73,293,737	\$ 644,345,412	\$ 49,999,460							
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -	\$ 50,000	\$ 7,317,700							
Longview MPO													\$ -									
WACO DISTRICT													\$ -									
WUTS										\$ 1,001,475			\$ 1,001,475		\$ 6,425,061							
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													\$ -	\$ 10,400,000								
STATEWIDE PROJECTS						\$ 3,491,000							\$ 3,491,000									
TOTAL	\$44,225,427	\$134,729,959	\$45,212,842	\$0	\$93,829,339	\$81,491,000	\$178,105,880	\$0	\$29,676,247	\$320,727,374	\$24,654,739	\$305,857,797	\$1,258,510,604	\$1,271,587,892	\$916,524,564	\$285,500,295	\$78,630,000	\$153,361,838	\$20,558,827	\$2,307,588	\$40,015,000	\$2,106,750

May 2012
Quarterly Revisions
FY 2014

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	TMF	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW				
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total													
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					\$ 13,522,555						\$ 83,022,555	\$ 114,367,750					\$ 13,600,000							
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			\$ 24,944,464	\$ -	\$ 47,921,348			\$ 8,546,360		\$ 3,411,645	\$ 103,823,817	\$ 37,434,594		\$ 11,923,507	\$ 22,382,585		\$ 160,817,497	\$ 32,717,686	\$ 1,072,836	\$ 10,928,376				
NCTCOG - FORT WORTH DISTRICT	\$ 3,763,382				\$ 8,397,285		\$ 23,931,000			\$ 10,496,985			\$ 46,588,652	\$ 451,879,384	\$ 8,000,000	\$ -									\$ 137,740,000	
NCTCOG - PARIS DISTRICT													\$ -													
Dallas Fort Worth District													\$ -													
EL PASO DISTRICT													\$ -													
El Paso MPO					\$ 3,408,772		\$ 9,983,602					\$ 500,000	\$ 13,892,374													
HOUSTON DISTRICT													\$ -													
HGAC		\$ -			\$ 32,857,318		\$ 67,508,483		\$ 827,425	\$ 2,002,950	\$ 2,500,000	\$ 15,347,000	\$ 121,043,176	\$ 208,910,045						\$ -						
LAREDO DISTRICT													\$ -													
Laredo MPO										\$ 1,886,531			\$ 1,886,531	\$ -												
LUBBOCK DISTRICT													\$ -													
Lubbock MPO		\$ 9,793,261					\$ 15,482,362						\$ 25,275,623													
LUFKIN DISTRICT													\$ 1,442,745	\$ 1,442,745												
ODESSA DISTRICT													\$ -													
MOTOR													\$ -													
PARIS DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sherman-Denison MPO													\$ -													
PHARR DISTRICT													\$ -													
Brownsville MPO													\$ -													
HSB MPO													\$ -													
Hidalgo MPO							\$ 17,500,428			\$ 5,980,000	\$ 410,000	\$ 23,890,428	\$ 507,000													
SAN ANTONIO DISTRICT													\$ -													
SA-BC MPO		\$ 22,099,304					\$ 12,267,000						\$ 34,366,304	\$ 722,154,551												
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	\$3,763,382	\$123,317,211	\$19,876,994	\$0	\$69,607,839	\$0	\$213,112,071	\$0	\$827,425	\$28,912,826	\$10,657,582	\$19,668,645	\$489,743,975	\$1,535,253,324	\$8,000,000	\$11,923,507	\$22,382,585	\$13,600,000	\$160,817,497	\$32,717,686	\$1,072,836	\$148,668,376				

STIP 2011-2014 Financial Summary

May 2012

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	\$ 79,282,369	\$ 37,883,103	\$ 102,529,279	\$ 626,117,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 1,057,593,035	\$ 1,074,316,628	\$ 2,479,774,988	\$ 6,109,498,838
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
Federal -ARRA / FTA	\$ 63,156,039	\$ 37,120,803	\$ 2,307,588	\$ 1,072,836	\$ 103,657,266
Local Contributions and match	\$ 2,073,821,872	\$ 1,519,081,683	\$ 1,352,308,284	\$ 1,608,219,216	\$ 6,553,431,055
Total Estimated Revenues	\$ 15,130,686,585	\$ 11,971,814,803	\$ 10,552,093,586	\$ 11,957,854,178	\$ 49,612,449,152
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,925,377,248	\$ 4,979,806,676	\$ 4,029,103,358	\$ 2,424,179,786	\$ 19,358,467,068
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	\$ 1,486,850,464	\$ 1,617,708,554	\$ 1,568,727,823	\$ 6,190,779,915
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	\$ 834,807,496	\$ 517,960,902	\$ 402,109,178	\$ 2,855,265,288
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
Total Estimated Expenditures	\$ 14,352,403,539	\$ 11,551,271,270	\$ 10,456,628,532	\$ 8,451,915,362	\$ 44,812,218,703
Balance	\$ 778,283,046	\$ 420,543,533	\$ 95,465,054	\$ 3,505,938,816	\$ 4,800,230,449
Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,461,952,759	\$ 3,438,229,167	\$ 3,403,434,380	\$ 3,366,692,168	\$ 13,670,308,474
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	\$ 1,519,081,683	\$ 1,352,308,284	\$ 1,608,219,216	\$ 6,553,431,055
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
Texas Mobility Fund	\$ 406,422,685	\$ 79,282,369	\$ 37,883,103	\$ 102,529,279	\$ 626,117,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 1,057,593,035	\$ 1,074,316,628	\$ 2,479,774,988	\$ 6,109,498,838
Total Estimated Revenues	\$ 15,130,686,585	\$ 11,971,814,803	\$ 10,552,093,586	\$ 11,957,854,178	\$ 49,612,449,152
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,460,713,370	\$ 3,438,229,167	\$ 3,258,966,130	\$ 2,642,331,850	\$ 12,800,240,517
State	\$ 3,913,059,653	\$ 4,255,166,275	\$ 4,286,006,695	\$ 3,794,704,355	\$ 16,248,936,978
Local Contributions and match	\$ 2,073,821,872	\$ 1,519,081,683	\$ 1,352,308,284	\$ 1,608,219,216	\$ 6,553,431,055
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
Texas Mobility Fund	\$ 406,422,685	\$ 79,282,369	\$ 37,883,103	\$ 22,382,585	\$ 545,970,742
Proposition 14	\$ 636,190,695	\$ 255,080,627	\$ 317,681,057	\$ 44,104,269	\$ 1,253,056,648
Proposition 12	\$ 671,235,931	\$ 1,057,593,035	\$ 951,685,911	\$ 8,000,000	\$ 2,688,514,877
Total Estimated Expenditures	\$ 13,515,732,856	\$ 11,606,053,322	\$ 10,512,588,404	\$ 8,370,225,158	\$ 44,004,599,740

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

* September 29, 2011 Texas Transportation Committee approved additional Prop 12 Funding. Minute Order 112822