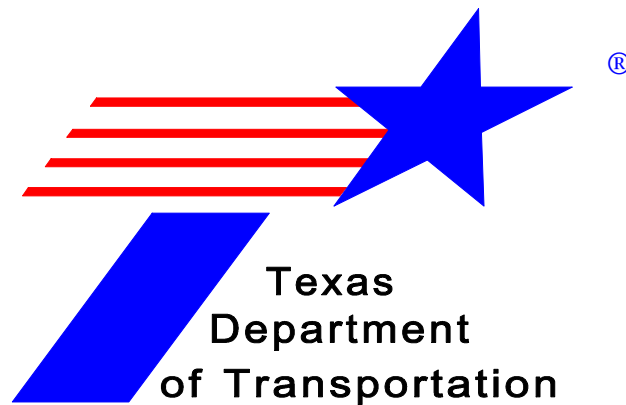


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

STATEWIDE FINANCIALS

August 2012 Quarterly Revisions

August – 2012

**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	564,227,438	123,990,892	688,218,330	222,188,585	56,308,185	278,496,770	196,931,375	51,532,086	248,463,461
2 Sec. 5307 - Urbanized Formula <200K	61,846,260	42,473,968	104,320,228	43,811,895	37,298,762	81,110,657	41,161,351	37,775,522	78,936,873
3 Sec. 5309 - Discretionary	790,296,417	438,569,566	1,228,865,983	347,102,119	211,765,772	558,867,891	434,488,505	413,767,094	848,255,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	13,543,255	1,979,216	15,522,471	7,535,284	1,458,230	8,993,514	7,876,044	1,410,186	9,286,230
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	20,443,175	13,292,017	33,735,192	6,124,513	2,383,958	8,508,471	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	4,244,797	3,364,426	7,609,223	4,248,297	3,367,926	7,616,223	4,251,797	3,371,426	7,623,223
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K	11,417,472	3,820,012	15,237,484	4,719,086	1,459,790	6,178,876	1,989,602	617,810	2,607,412
10 Sec. 5317 - New Freedom <200K	2,072,434	805,806	2,878,240	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	11,189,160	4,470,356	15,659,516	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	283,579,482	285,420,273	18,758,400	268,672,098	287,430,498	2,561,498	306,620,980	309,182,478
Total Funds	1,468,744,864	938,628,984	2,407,373,848	669,425,024	611,026,863	1,280,451,887	742,877,639	860,818,902	1,603,696,541
Transportation Development Credits Requested			2,450,818			3,969,279			1,446,402
Awarded			1,743,869			836,518			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	203,586,679	53,186,722	256,773,401	1,186,934,077	285,017,885	1,471,951,962
2 Sec. 5307 - Urbanized Formula <200K	49,816,339	38,603,635	88,419,974	196,635,845	156,151,887	352,787,732
3 Sec. 5309 - Discretionary	466,370,353	368,851,175	835,221,528	2,019,881,629	1,428,819,226	3,448,700,855
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,871,806	1,405,415	9,277,221	54,783,480	10,356,651	65,140,131
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	137,231,802	109,256,320	246,488,122
6 Sec. 5316 - JARC >200K	5,296,184	2,075,629	7,371,813	35,029,780	19,488,904	54,518,684
7 Sec. 5316 - JARC <200K	4,255,297	3,374,926	7,630,223	19,120,464	13,807,033	32,927,497
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,686,976	11,408,508	23,095,484
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	19,426,536	6,746,189	26,172,725
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	8,462,688	3,083,405	11,546,093
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	68,588,063	46,215,703	114,803,766
13 Regionally Significant or Other	8,372,855	314,066,088	322,438,943	21,171,221	1,170,338,068	1,191,509,289
Total Funds	828,363,471	840,515,422	1,668,878,893	3,722,548,321	3,250,933,200	6,973,481,521
Transportation Development Credits Requested			2,040,402			9,906,901
Awarded			0			2,534,199

Current August 3, 2012

**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	564,227,438	123,990,892	688,218,330	222,188,585	56,308,185	278,496,770	196,931,375	51,532,086	248,463,461
2 Sec. 5307 - Urbanized Formula <200K	61,846,260	42,473,968	104,320,228	43,811,895	37,298,762	81,110,657	41,161,351	37,775,522	78,936,873
3 Sec. 5309 - Discretionary	790,107,376	438,538,177	1,228,645,553	347,102,119	211,765,772	558,867,891	434,488,505	413,767,094	848,255,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	9,892,730	1,265,030	11,157,760	3,724,599	702,138	4,426,737	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	20,443,175	13,292,017	33,735,192	6,124,513	2,383,958	8,508,471	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	11,417,472	3,820,012	15,237,484	4,719,086	1,459,790	6,178,876	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	6,189,160	4,320,023	10,509,183	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	283,579,482	285,420,273	18,758,400	268,672,098	287,430,498	2,561,498	306,620,980	309,182,478
Total Funds	1,413,740,122	901,940,765	2,315,680,887	614,449,163	574,328,127	1,188,777,290	692,903,280	824,267,162	1,517,170,442
Transportation Development Credits Requested			2,349,818			2,868,279			1,345,402
Awarded			963,453			836,518			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	203,586,679	53,186,722	256,773,401	1,188,934,077	285,017,885	1,471,951,962
2 Sec. 5307 - Urbanized Formula <200K	49,816,339	38,603,635	88,419,974	196,635,845	156,151,867	352,787,732
3 Sec. 5309 - Discretionary	466,370,353	368,851,175	835,221,528	2,019,692,588	1,428,787,837	3,448,480,425
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	39,702,402	7,370,853	47,073,255
5 Sec. 5311 - Nonurbanized Formula	0	0	0	418,674	30,776	449,450
6 Sec. 5316 - JARC >200K	5,296,184	2,075,629	7,371,813	35,029,780	19,488,904	54,518,684
7 Sec. 5316 - JARC <200K	147,000	147,000	294,000	2,687,276	895,329	3,582,605
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	19,426,536	6,746,189	26,172,725
10 Sec. 5317 - New Freedom <200K	0	0	0	1,367,160	161,733	1,528,893
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0
12 Other FTA	38,984,800	25,883,200	64,868,000	58,588,063	45,915,037	104,503,100
13 Regionally Significant or Other	8,372,855	314,066,088	322,438,943	21,171,221	1,170,338,068	1,191,509,289
Total Funds	778,387,610	803,967,019	1,582,354,629	3,512,617,498	3,104,446,103	6,617,063,601
Transportation Development Credits Requested			1,939,402			8,502,901
Awarded			0			1,753,783

Current 8/3/12

**Transit Financial Summary
TxDOT Division & Districts
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	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	3,650,525	714,186	4,364,711	3,810,685	756,092	4,566,777	3,809,183	759,429	4,568,612
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	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	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	1,773,882	730,418	2,504,300	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 (SGR)	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	55,004,742	36,688,219	91,692,961	54,975,861	36,698,736	91,674,597	49,974,359	36,551,740	86,526,099
Transportation Development Credits Requested			101,000			1,101,000			101,000
Transportation Development Credits Awarded			780,416			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	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	3,810,685	756,092	4,566,777	15,081,078	2,985,798	18,066,876
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	16,433,188	12,911,704	29,344,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,686,976	11,408,508	23,095,484
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	7,095,528	2,921,672	10,017,200
11	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	49,975,861	36,548,403	86,524,264	209,930,823	146,487,097	356,417,920
Transportation Development Credits Requested	49,975,861	36,548,403	86,524,264	209,930,823	146,487,097	356,417,920
Transportation Development Credits Awarded			101,000			1,404,000
			0			780,416

Current August 3, 2012