

DISTRICT / MPO FUNDING CATEGORIES FY 2008	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT									721,321				721,321		97,271	818,592
<i>Abilene MPO</i>			2,624,420							2,554,793			5,179,213			5,179,213
AMARILLO DISTRICT									1,934,274				1,934,274		261,829	2,196,103
<i>Amarillo MPO</i>											4,155,000		4,155,000	452,895	4,607,895	
ATLANTA DISTRICT										125,000			125,000		5,000	130,000
<i>Texarkana MPO</i>								1,055,000			10,566,833		11,621,833	507,303	12,129,136	
AUSTIN DISTRICT									55,160				55,160	13,790	12,725	81,675
CAMPO	5,760,000	81,600,000		91,200,000			44,863,823		1,721,265	21,740,000	9,200,000	20,616,800	276,701,888	573,518,090		850,219,978
BEAUMONT DISTRICT													0			0
<i>JHORTS</i>					11,102,251					4,490,000			15,592,251	2,849,550	890,872	19,332,673
BROWNWOOD DISTRICT																0
BRYAN DISTRICT																0
Bryan College Station MPO				553,369								18,223,387	18,776,756	284,855		19,061,611
CHILDRESS DISTRICT																
CORPUS DISTRICT												1,000,000	1,000,000		81,600	1,081,600
<i>Corpus Christi MPO</i>		24,680,000					1,200,000						25,880,000		8,122,644	34,002,644
DALLAS DISTRICT				2,610,254					2,755,200	2,000,000			7,365,454		1,249,106	8,614,560
FORT WORTH DISTRICT				34,666,320									34,666,320	10,499,913	18,113,375	63,279,608
NCTCOG	42,574,994	903,250,029		70,824,000	142,800,446	6,558,602	166,546,260		14,223,932	1,266,301,487	56,897,263	248,023,180	2,918,000,193	1,316,439,683		4,234,439,876
EL PASO DISTRICT								286,666					286,666			286,666
<i>El Paso MPO</i>	1,000,000	63,500,000			22,419,206	4,585,000	31,141,211			8,801,901			131,447,318			131,447,318
HOUSTON DISTRICT																
HGAC	31,907,477	234,957,358		245,216	110,297,708	9,738,000	104,644,915		15,430,941	101,612,711	52,791,125	85,998,616	747,624,067	750,894,820		1,498,518,887
LAREDO DISTRICT																0
<i>Laredo MPO</i>										44,855,200			44,855,200		3,700,209	48,555,409
LUBBOCK DISTRICT	19,321,000							1,576,900					20,897,900		5,376,180	26,274,080
Lubbock MPO							4,600,000					400,000	5,000,000		495,001	5,495,001
LUFKIN DISTRICT																0
ODESSA DISTRICT										2,503,688	3,076	3,650,000	6,156,764		1,843,112	7,999,876
MOTOR			42,875,808									3,788,998	60,684,108	952,442		61,636,550
PARIS DISTRICT	1,200,000											7,000,000	8,200,000		2,158,881	10,358,881
<i>Sherman-Denison MPO</i>										1,106,919			1,106,919	85,221,000	674,594	87,002,513
PHARR DISTRICT																0
<i>Brownsville MPO</i>																0
<i>Harlingen/San-Benito MPO</i>																0
<i>Hidalgo MPO</i>							2,000,000			6,000,000	2,000,000	9,000,000	19,000,000	3,000,000		22,000,000
SAN ANTONIO DISTRICT				1,000									1,000		22,613,408	22,614,408
SA-BC MPO	2,852,239	122,220,000				25,751,426	64,972,923	440,700	9,303,577	32,449,443	30,760,861	64,527,600	353,278,769	425,204,215		778,482,984
SAN ANGELO DISTRICT				2,452,200									2,452,200		411,800	2,864,000
<i>San Angelo MPO</i>			2,000,000			4,151,065				6,209,145	1,639,790	6,000,000	20,000,000			20,000,000
TYLER DISTRICT	1,000,000			41,649,000					2,181,662	480,000	12,000,000		57,310,662		9,840,950	67,151,612
<i>Tyler MPO</i>			16,118,579						2,829,830				18,948,409			18,948,409
<i>Longview MPO</i>			27,388,615							2,736,000			30,124,615			30,124,615
WACO DISTRICT									200,000		1,548,444		1,748,444	280,000	149,202	2,177,646
WUTS				48,984,000									48,984,000		6,240,001	55,224,001
KTUTS			2,215,749	34,500,000							8,501,000	3,000,000	48,216,749		23,246,147	71,462,896
WICHITA FALLS DISTRICT																0
<i>Wichita Falls MPO</i>			28,367,400								2,873,085		31,240,485			31,240,485
YOAKUM DISTRICT									159,600				159,600	2,500	59,212	221,312
<i>Victoria MPO</i>																0
Grouped CSJ's	317,571,485	614,166		14,417,680		201,212,735	3,410,000	21,115,635	1,920,174	40,112,958	51,213,348		651,588,181	8,344,719	146,894,153	806,827,053
TOTAL	423,187,195	1,430,821,553	121,590,571	342,103,039	286,619,611	251,996,828	423,379,132	24,474,901	53,436,936	1,544,079,245	274,562,210	454,835,498	5,631,086,719	3,177,505,577	253,497,470	9,062,089,766
	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL

DISTRICT / MPO FUNDING CATEGORIES FY 2009	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT											1,107,139		1,107,139			1,107,139
<i>Abilene MPO</i>						10,151,335					3,500,000		13,651,335		6,556,907	20,208,242
AMARILLO DISTRICT				14,520,000		4,800,001						7,000,000	26,320,001		8,294,314	34,614,315
<i>Amarillo MPO</i>	11,190,000										5,680,000		16,870,000	1,120,000	16,816,882	34,806,882
ATLANTA DISTRICT											750,000		750,000		61,200	811,200
<i>Texarkana MPO</i>			413,000						3,587,000	6,308,430			10,308,430		5,209,968	15,518,398
AUSTIN DISTRICT																
CAMPO	5,760,000	193,600,000		91,200,000			59,357,532	2,285,090	4,268,265	27,900,000	10,080,000	17,736,800	412,187,687	928,625,361		1,340,813,048
BEAUMONT DISTRICT				35,000,000									35,000,000		2,856,000	37,856,000
JHORTS				9,218,750	19,912,780	8,395,920				5,150,000	21,670,000	10,400,000	74,747,450	3,673,708	11,326,084	89,747,242
BROWNWOOD DISTRICT				2,155,000									2,155,000			2,155,000
BRYAN DISTRICT				31,082,769							11,500,000		42,582,769		2,411,576	44,994,345
Bryan College Station MPO			9,494,060	17,658,536					279,110	10,091,788	6,270,240		43,793,734	825,778		44,619,512
CHILDRESS DISTRICT									122,130				122,130		18,998	141,128
CORPUS DISTRICT	1,000,000			10,500,000						10,415,181	13,808,086		35,723,267		5,502,477	41,225,744
Corpus Christi MPO		85,360,000				2,200,000	11,730,707				4,000,000		103,290,707			103,290,707
DALLAS DISTRICT											2,700,000		2,700,000		1,533,469	4,233,469
FORT WORTH DISTRICT													0			
NCTCOG	37,930,544	291,778,795			60,010,581		98,166,851		41,957,287	1,844,359,732	10,164,100	180,849,442	2,565,217,332	2,150,738,491	184,142,735	4,900,098,558
EL PASO DISTRICT											3,000,000		3,000,000		120,000	3,120,000
El Paso MPO		44,000,000			13,793,212		15,412,085		2,540,079	31,289,251	4,500,000		111,534,627	51,507,867		163,042,494
HOUSTON DISTRICT																
HGAC	5,242,851	463,005,991		56,556,999	126,887,604	26,600,000	124,867,452		35,844,639	179,011,175	48,436,400	18,241,000	1,084,694,111	319,001,415		1,403,695,526
LAREDO DISTRICT				86,369,000					159,560	18,251,389			104,779,949	15,925,000	16,860,582	137,565,531
Laredo MPO			39,097,790	77,077,995						36,573,285			152,749,070	3,274,609	66,347,583	222,371,262
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085		7,501,399	49,278,484
Lubbock MPO													0			
LUFKIN DISTRICT				50,791,000				4,785,000		821,582			56,397,582			56,397,582
ODESSA DISTRICT						6,509,520				1,438,322			7,947,842		240,969	8,188,811
MOTOR			23,571,000								7,913,651	5,970,000	37,454,651	1,402,285		38,856,936
PARIS DISTRICT	14,500,000			14,200,000							1,200,000		29,900,000		23,396,153	53,296,153
Sherman-Denison MPO													0			
PHARR DISTRICT	2,560,390			15,297,539							7,150,500		25,008,429		33,500,174	58,508,603
Brownsville MPO	4,000,000					884,000				24,918,616	4,750,460		34,553,076	126,772		34,679,848
Harlingen/San-Benito MPO	1,916,000									14,600,000	7,092,000		23,608,000			23,608,000
Hidalgo MPO	7,308,000	4,400,000				2,808,000				28,600,000	2,922,000		46,038,000	40,000		46,078,000
SAN ANTONIO DISTRICT									609,578	7,500,001	6,003,750		14,113,329	152,395	3,596,629	17,862,353
SA-BC MPO		85,443,180				15,656,680	36,353,587	1,164,800	7,897,146	7,190,800	1,713,654	18,000,000	173,419,847	386,232,947		559,652,794
SAN ANGELO DISTRICT				28,003,081						2,002,919			30,006,000		13,962,122	43,968,122
San Angelo MPO			12,000,000										12,000,000		10,713,600	22,713,600
TYLER DISTRICT				83,660,000						572,000			84,232,000		16,078,829	100,310,829
Tyler MPO										12,807,590	5,599,626	5,000,000	69,599,626			69,599,626
Longview MPO	2,489,600		20,387,200										22,876,800	2,000,000		24,876,800
WACO DISTRICT				58,100,000							2,700,000		60,800,000		28,057,600	88,857,600
WUTS			18,633,702	52,362,465					493,000	4,850,000	7,569,107		83,908,274			83,908,274
KTUTS				11,000,000							29,029,000	39,500,000	79,529,000		4,268,371	83,797,371
WICHITA FALLS DISTRICT																
Wichita Falls MPO																
YOAKUM DISTRICT				32,000,000						7,210,620			39,210,620		3,429,379	42,639,999
Victoria MPO			8,455,000										8,455,000		338,200	8,793,200
Grouped CSJ's	516,280,521		2,000,000	425,000		359,830,883	304,000	60,986,812	13,818,666	65,287,736	100,847,462		1,119,781,080	5,265,932	296,351,158	1,421,398,170
Statewide Projects									11,160,862				11,160,862		861,301	12,022,163
TOTAL	651,055,906	1,167,587,966	180,244,162	777,178,134	220,604,177	437,836,339	346,192,214	69,721,702	119,150,322	2,344,828,072	337,965,605	302,697,242	6,955,061,841	3,869,912,560	770,354,659	11,595,329,060
	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL

DISTRICT / MPO FUNDING CATEGORIES FY 2010	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT											450,000		450,000		4,233,445	4,683,445
Abilene MPO													0			
AMARILLO DISTRICT													0			
Amarillo MPO											4,500,000		4,500,000	700,000	447,380	5,647,380
ATLANTA DISTRICT				7,398,933						2,402,577	40,616,878	13,000,000	63,418,388	103,300,000	6,542,176	173,260,564
Texarkana MPO											2,000,000		2,000,000		3,375,552	5,375,552
AUSTIN DISTRICT		6,000,000		24,000,000						2,594,000	2,000,000		34,594,000		79,676,031	114,270,031
CAMPO		43,612,858				9,600,000	43,517,248	452,760		3,187,142		10,056,000	110,426,008	222,139,622		332,565,630
BEAUMONT DISTRICT				20,007,440									20,007,440		1,632,607	21,640,047
JHORTS			11,486,202	141,500,000									152,986,202		29,283,784	182,269,986
BROWNWOOD DISTRICT																
BRYAN DISTRICT																
Bryan College Station MPO			9,777,167							5,390,418			15,167,585			15,167,585
CHILDRESS DISTRICT																
CORPUS DISTRICT	3,500,000			68,000,000							3,000,001	4,500,000	79,000,001	1,000,000	11,906,290	91,906,291
Corpus Christi MPO	1,300,000	56,243,200					6,524,212						64,067,412			64,067,412
DALLAS DISTRICT				5,000,000							3,160,800		8,160,800		5,115,571	13,276,371
FORT WORTH DISTRICT																
NCTCOG	37,738,531	742,485,023			77,993,902		197,347,462		6,641,375	870,758,642	30,580,000	278,150,558	2,241,695,493	1,226,577,854	184,861,076	3,653,134,423
EL PASO DISTRICT	16,000,000												16,000,000		3,018,854	19,018,854
El Paso MPO	8,000,000	65,150,000					23,071,909			2,000,000	14,000,000		112,221,909			112,221,909
HOUSTON DISTRICT																
HGAC	3,553,000	75,056,678		23,000,000	72,396,177	12,600,000	83,513,415		9,469,252	39,244,633	19,700,141	26,647,000	365,180,296	670,339,551		1,035,519,847
LAREDO DISTRICT				36,253,240						10,400,000			46,653,240		4,686,289	51,339,529
Laredo MPO				34,000,000		24,000,000				17,001,475			75,001,475		12,426,238	87,427,713
LUBBOCK DISTRICT	57,484,000												57,484,000		13,704,903	71,188,903
Lubbock MPO		44,000,000					8,000,000				30,500,000		82,500,000	12,500,000	80,934,351	175,934,351
LUFKIN DISTRICT	3,689,000					22,530,000		35,008,000		3,953,000			65,180,000		22,002,947	87,182,947
ODESSA DISTRICT				2,200,000							2,500,000		4,700,000			4,700,000
MOTOR													0			
PARIS DISTRICT			4,841,719	41,951,000						8,092,998	7,600,000		62,485,717		52,314,920	114,800,637
Sherman-Denison MPO	6,200,000					6,400,000					4,000,000		16,600,000		9,263,289	25,863,289
PHARR DISTRICT				67,850,000						2,894,000	2,163,200		72,907,200		16,439,136	89,346,336
Brownsville MPO	2,385,465		15,978,741										18,364,206			18,364,206
Harlingen/San-Benito MPO	4,326,400					1,000,480					5,483,712		10,810,592			10,810,592
Hidalgo MPO	7,000,000					1,027,520	1,736,733			2,000,000	10,358,720		22,122,973	595,840		22,718,813
SAN ANTONIO DISTRICT						8,814,459							8,814,459		14,025,960	22,840,419
SA-BC MPO		82,580,000				11,719,223	21,177,537			4,229,276			119,706,036	81,483,099		201,189,135
SAN ANGELO DISTRICT				24,408,000									24,408,000		3,047,681	27,455,681
San Angelo MPO																
TYLER DISTRICT				124,456,751						932,000			125,388,751		20,604,160	145,992,911
Tyler MPO			17,915,000										17,915,000	63,685,000		81,600,000
Longview MPO																
WACO DISTRICT				47,500,000						167,087			47,667,087		13,263,519	60,930,606
WUTS			13,100,000								11,300,000		24,400,000			24,400,000
KTUTS			33,570,000	80,250,000							14,202,360		128,022,360		44,255,050	172,277,410
WICHITA FALLS DISTRICT																
Wichita Falls MPO																
YOAKUM DISTRICT																
Victoria MPO			15,682,000										15,682,000		3,038,000	18,720,000
Grouped CSJ's	455,248,862		7,300,000		2,700,000	278,072,224	1,000,000	6,548,233	7,000,000	13,421,368	96,462,401		867,753,088		400,992,614	1,268,745,702
Statewide Projects									11,125,000				11,125,000		445,000	11,570,000
TOTAL	606,425,258	1,115,127,759	129,650,829	747,775,364	153,090,079	375,763,906	385,888,516	42,008,993	34,235,627	988,668,616	304,578,213	332,353,558	5,215,566,718	2,382,320,966	1,041,536,823	8,639,424,507
	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL

DISTRICT / MPO FUNDING CATEGORIES FY 2011	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT <i>Abilene MPO</i>									2,475,000				2,475,000		397,902	2,872,902
AMARILLO DISTRICT <i>Amarillo MPO</i>				21,632,000									21,632,000		6,179,699	27,811,699
											1,750,000		1,750,000	150,000	4,288,841	6,188,841
ATLANTA DISTRICT <i>Texarkana MPO</i>											4,500,000		4,500,000		2,721,627	7,221,627
AUSTIN DISTRICT CAMPO	8,328,945			25,000,000							3,042,700	1,244,568	37,616,213	60,000	32,665,379	70,341,592
		88,600,000					20,001,000					16,839,800	125,440,800	469,559,200		595,000,000
BEAUMONT DISTRICT <i>JHORTS</i>											9,652,041		9,652,041		1,639,476	11,291,517
						24,478,165					8,998,912		33,477,077		5,560,542	39,037,619
BROWNWOOD DISTRICT						6,100,000			2,375,000				8,475,000		11,885,038	20,360,038
BRYAN DISTRICT <i>Bryan College Station MPO</i>				73,600,000								1,705,000	75,305,000		19,682,974	94,987,974
CHILDRESS DISTRICT									1,126,580				1,126,580			1,126,580
CORPUS DISTRICT <i>Corpus Christi MPO</i>	500,000	103,000,000					4,824,494			300,000	5,500,000		5,800,000		3,086,423	8,886,423
													108,324,494			108,324,494
DALLAS DISTRICT FORT WORTH DISTRICT <i>NCTCOG</i>	10,367,700	236,591,286			61,648,937		65,844,131		1,204,476	780,685,774	24,135,476		1,180,477,780	768,553,530	85,063,118	2,034,094,428
EL PASO DISTRICT <i>El Paso MPO</i>	8,842,000	42,262,390					5,236,668					9,156,000	65,497,058	2,804,810		68,301,868
HOUSTON DISTRICT <i>HGAC</i>																
		426,156,178		108,000,000	49,043,751	4,650,880	83,175,876	6,436,000		20,911,814	35,545,320		733,919,819	1,826,738,784		2,560,658,603
LAREDO DISTRICT <i>Laredo MPO</i>				69,817,947						14,600,000			14,600,000		3,662,363	18,262,363
										13,996,880			83,814,827		26,182,909	109,997,736
LUBBOCK DISTRICT Lubbock MPO	58,684,171									100,000			58,784,171		17,075,441	75,859,612
												15,000,000	15,000,000		4,285,109	19,285,109
LUFKIN DISTRICT								650,000		1,682,220	1,839,001		4,171,221		3,488,008	7,659,229
ODESSA DISTRICT <i>MOTOR</i>													0			0
PARIS DISTRICT <i>Sherman-Denison MPO</i>									2,350,000				2,350,000		15,457,158	17,807,158
													0			0
PHARR DISTRICT <i>Brownsville MPO</i>				38,957,000					1,690,669	7,600,000	948,966		49,196,635	422,667	5,007,411	54,626,713
<i>Harlingen/San-Benito MPO</i>										15,452,390	3,624,320		19,076,710	1,679,719		20,756,429
<i>Hidalgo MPO</i>	1,701,952		8,000,000								6,327,360		16,029,312			16,029,312
	5,869,152	35,500,000				3,487,077	11,136,154			19,250,000	780,000		76,022,383	749,184		76,771,567
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		67,000,000				1,614,180	23,307,000			1,193,900			93,115,080	198,690,130		291,805,210
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				32,141,200									32,141,200		5,459,440	37,600,640
TYLER DISTRICT <i>Tyler MPO</i>												2,729,901	2,729,901		340,866	3,070,767
<i>Longview MPO</i>														77,689,840		77,689,840
WACO DISTRICT <i>WUTS</i>				47,200,000									47,200,000		31,063,500	78,263,500
<i>KTUTS</i>			19,606,820	138,099,012							9,400,000		167,105,832			167,105,832
			16,840,000	202,315,902								4,000,000	223,155,902		213,880,641	437,036,543
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>				32,147,595								4,500,040	36,647,635		8,509,395	45,157,030
YOAKUM DISTRICT <i>Victoria MPO</i>																
Grouped CSJ's	298,068,857					374,269,670		803,800		49,734,935	64,755,793		787,633,055	4,459,233	244,296,705	1,036,388,993
TOTAL	392,362,777	999,109,854	44,446,820	788,910,656	110,692,688	414,599,972	213,525,323	7,889,800	11,221,725	925,507,913	204,734,830	31,240,368	4,144,242,726	3,351,557,097	751,879,965	8,247,679,788
	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL

FY 2008-2011 STIP Analysis

Updated: FHWA comments address 4/20/2009

Revenues	2008	2009	2010	2011	Total
2007 SMP (1)	\$ 3,968,950,874	\$ 4,294,024,424	\$ 2,662,344,959	\$ 1,764,015,092	\$ 12,689,335,349
2007 SPP (1)	\$ 2,864,436,676	\$ 2,937,486,078	\$ 2,816,366,304	\$ 1,705,553,396	\$ 10,323,842,454
2007 Consultant (2)	\$ 307,000,000	\$ 307,000,000	\$ 307,000,000	\$ 307,000,000	\$ 1,228,000,000
2007 ROW (2)	\$ 360,000,000	\$ 360,000,000	\$ 360,000,000	\$ 360,000,000	\$ 1,440,000,000
Local Contribution (3)	\$ 3,177,505,577	\$ 3,869,912,560	\$ 2,382,320,966	\$ 3,351,557,097	\$ 12,781,296,200
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409	\$ -	\$ 111,390,268	\$ 36,074,544	\$ 965,945,221
Total Revenues	\$ 11,496,373,536	\$ 12,896,408,231	\$ 8,639,424,507	\$ 8,247,679,788	\$ 41,279,886,062
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (5)	\$ 9,062,089,766	\$ 11,595,329,060	\$ 8,639,424,507	\$ 8,247,679,788	\$ 37,544,523,121
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
Total Expenditures	\$ 3,538,960,113	\$ 11,595,329,060	\$ 8,639,424,507	\$ 8,247,679,788	\$ 32,021,393,468
Balance	\$ -	\$ 1,301,079,171	\$ -	\$ -	\$ 9,258,492,594

(1) FY 2008 - FY 2010 values were taken from 2007 SMP and 2007 SPP posted on TxDOT's internet site. FY 2011 values were taken from the draft 2008 UTP that was developed by TPP but that was never adopted by the commission. The values include revenues for grouped projects, except for grouped Consultant and ROW, which are included in (2).

(2) Values were taken from the March 2006 Cash Forecast upon which the 2007 UTP was based.

(3) Values taken from revised TIPs upon which this STIP revision is based.

(4) Bond proceeds can include TMF or Proposition 14.

(5) STIP YOE costs include grouped and ungrouped projects. It also includes Other R costs. Other R is available funds above the authorized amount from the 2007 UTP that were not officially committed to projects. If the 2008 UTP process had been completed, there would have been no Other R.