



2021-2024 Statewide Transportation Improvement Program

May 2022 STIP Revision
Statewide Highway Financials

FY 2021

May 2022 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING													
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	TDC	Prop 14	RTC - Local Match	Regional Toll Revenue	VRF/CRISI/ Infragrant	Strategy Budget PE	Strategy Budget ROW	
Abilene MPO		\$23,745,000											\$23,745,000													
Amarillo MPO	\$2,670,455	\$22,600,000										\$7,000,000	\$32,270,455													
Texarkana MPO													\$0													
CAMPO		\$137,000,000					\$57,810,893		\$5,141,796	\$431,863		\$140,550,000	\$340,934,552	\$706,015,352												
JHORTS/SETRPC													\$0													
B - C S MPO													\$0													
Corpus Christi MPO		\$20,800,000		\$24,200,000				\$57,300,000					\$33,000,000	\$135,300,000												
NCTCOG - Dallas	\$32,895,464	\$381,924,116	\$196,568,750	\$157,517,465	\$102,869,741		\$142,928,886		\$7,583,366			\$229,655,586	\$1,251,943,374	\$336,006,804						\$7,808,069	\$3,739,900	\$150,385,173		\$318,191,434	\$1,047,091,947	
NCTCOG - Fort Worth	\$1,687,500				\$10,915,490		\$97,804,575		\$2,367,565	\$1,540,120			\$114,315,250	\$697,401,698						\$6,290,317	\$2,173,000	\$14,668,886		\$319,987,955	\$328,933,357	
NCTCOG - Paris		\$16,400,000											\$16,400,000	\$2,860,000										\$5,115,049	\$16,781,800	
El Paso MPO		\$12,000,000			\$3,174,364		\$18,266,000		\$0	\$6,628,645	\$10,000,000		\$50,069,009	\$1,956,853												
H-GAC	\$1,000,000	\$511,766,395			\$21,652,360	\$12,000,000	\$24,764,303		\$3,620,991	\$12,000,000	\$8,244,000		\$595,048,049	\$78,774,435			\$3,400,000			\$4,558,800			\$0			
Laredo MPO												\$10,000,000	\$10,000,000													
Lubbock MPO	\$19,000,000	\$106,250,000		\$16,000,000			\$9,820,000			\$7,140,000	\$300,000		\$158,510,000													
Permian Basin MPO		\$37,420,000		\$41,550,000						\$29,090,000			\$108,060,000	\$4,000,000												
RGVMPO							\$9,533,700				\$2,701,032		\$12,234,732	\$10,674,074												
Sherman-Denison MPO		\$4,000,000									\$4,000,000		\$8,000,000													
San Angelo													\$0													
Alamo Area MPO	\$32,911,852	\$725,300,000	\$483,000,000	\$182,600,000	\$15,557,512		\$30,697,480		\$3,931,500		\$15,722,500	\$748,000,000	\$2,237,720,844	\$56,504,361			\$18,100,000						\$26,254,000	\$14,777,333		
Tyler MPO													\$0													
Longview MPO													\$0													
WUTS		\$6,838,500		\$5,000,000									\$11,838,500													
K-T MPO		\$30,800,000					\$3,471,846		\$277,571	\$0			\$34,549,417	\$5,015,690												
Wichita Falls MPO		\$2,000,000											\$2,000,000													
Victoria MPO		\$7,700,000											\$7,700,000													
MPO TOTAL	\$90,165,271	\$2,046,544,011	\$679,568,750	\$426,867,465	\$154,169,467	\$12,000,000	\$452,397,683	\$0	\$22,922,789	\$33,301,660	\$74,196,500	\$1,158,505,586	\$5,150,639,182	\$1,899,209,267	\$0	\$0	\$21,500,000	\$0	\$18,657,186	\$0	\$5,912,900	\$165,054,059	\$0	\$669,548,438	\$1,407,584,437	

Districts - Rural

Abilene													\$0													
Amarillo													\$0													
Atlanta								\$783,179		\$7,766,000			\$8,549,179	\$158,952												
Austin													\$0													
Beaumont													\$0													
Brownwood													\$0													
Bryan												\$52,000,000	\$52,000,000													
Childress													\$0													
Corpus Christi				\$22,000,000									\$22,000,000													
Dallas													\$0													
El Paso										\$0			\$0													
Fort Worth													\$0													
Houston													\$0													
Laredo													\$0													
Lubbock													\$0													
Lufkin				\$13,557,000									\$13,557,000													
Odessa													\$0													
Paris													\$0													
Pharr													\$0													
San Angelo													\$0													
San Antonio													\$0													
Tyler													\$0													
Waco													\$0													
Wichita Falls				\$213,400,000								\$63,200,000	\$276,600,000													
Yoakum										\$0			\$0													
STATEWIDE Rail Projects													\$0													
DISTRICT TOTAL	\$0	\$0	\$0	\$248,957,000	\$0	\$0	\$0	\$0	\$783,179	\$0	\$7,766,000	\$115,200,000	\$372,706,179	\$158,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$90,165,271	\$2,046,544,011	\$679,568,750	\$675,824,465	\$154,169,467	\$12,000,000	\$452,397,683	\$0	\$23,705,968	\$33,301,660	\$81,962,500	\$1,273,705,586	\$5,523,345,361	\$1,899,368,219	\$0	\$0	\$21,500,000	\$0	\$18,657,186	\$0	\$5,912,900	\$165,054,059	\$0	\$669,548,438	\$1,407,584,437	

TDCs - (none monetary, not reflected in funding totals)

FY 2021 Total \$9,692,313,414

FY 2022

May 2022 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING													
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail	
Abilene MPO			\$0																								
Amarillo MPO																											
Texarkana MPO		\$20,590,549		\$19,842,228																							
CAMPO	\$1,000,000	\$534,844,686		\$91,400,000		\$724,000	\$89,539,250	\$11,806,779	\$11,254,293			\$168,200,000	\$908,769,008	\$92,717,705													
JHORTS/SETRPC		\$155,000,000		\$70,000,000								\$45,000,000	\$270,000,000														
B - C S MPO		\$36,731,587		\$3,520,000									\$40,251,587	\$388,747													
Corpus Christi MPO							\$4,720,000						\$4,720,000	\$3,500,000													
NCTCOG - Dallas	\$2,500,000	\$241,741,718			\$58,852,781		\$76,322,746		\$4,648,925				\$384,066,170	\$125,806,282				\$11,431,447	\$963,175	\$75,703,823	\$9,375,000	\$158,403,106	\$345,500,000				
NCTCOG - Fort Worth	\$2,893,757	\$553,313,170	\$350,000,000	\$223,000,000	\$24,570,369	\$16,400,000	\$41,094,319			\$0	\$3,745,661	\$482,932,000	\$1,697,949,276	\$14,059,820				\$2,976,815	\$786,500	\$14,514,400	\$23,256,327	\$91,300,000	\$102,490,513				
NCTCOG - Paris		\$23,408,000					\$14,450,000						\$37,858,000									\$1,028,200	\$581,400				
El Paso MPO		\$166,742,472		\$27,979,725	\$6,360,329		\$2,453,146		\$0	\$1,080,000	\$24,000,000		\$228,615,672	\$30,180,000													
H-GAC	\$65,090,744	\$356,227,000		\$105,230,400	\$81,818,000		\$265,493,387		\$3,372,000	\$28,184,391	\$2,500,000	\$331,000,000	\$1,238,915,922	\$219,041,208				\$12,074,773									
Laredo MPO									\$696,850	\$18,040,423			\$18,737,273														
Lubbock MPO							\$9,700,000						\$9,700,000														
Permian Basin MPO		\$13,120,000		\$26,233,857								\$25,000,000	\$64,353,857														
Sherman-Denison MPO													\$0														
RGV MPO		\$18,962,838					\$58,543,427				\$19,266,709	\$9,825,000	\$106,597,974	\$84,939,409													
San Angelo													\$0														
Alamo Area MPO	\$5,000,000	\$256,275,000		\$57,000,000	\$31,834,469		\$93,932,545		\$4,500,000			\$171,000,000	\$619,542,014	\$0							\$26,846,015	\$19,098,000	\$23,594,000				
Tyler MPO		\$24,730,000										\$1,044,555	\$25,774,555														
Longview MPO												\$0	\$0														
WUTS		\$48,400,000										\$3,389,587	\$51,789,587	\$72,160													
K-T MPO		\$1,219,000					\$7,900,568					\$1,181,834	\$10,301,402	\$400,000													
Wichita Falls MPO													\$0														
Victoria MPO		\$9,000,000											\$9,000,000														
MPO TOTAL	\$76,484,501	\$2,460,306,020	\$350,000,000	\$624,206,210	\$203,435,948	\$17,124,000	\$664,149,388	\$11,806,779	\$30,088,044	\$91,571,523	\$40,070,661	\$1,198,132,000	\$5,767,375,074	\$571,105,331	\$0	\$0	\$0	\$0	\$26,483,035	\$0	\$1,749,675	\$90,218,223	\$59,477,342	\$269,829,306	\$472,165,913	\$0	

Districts - Rural

Abilene				\$35,000,000								\$35,000,000	\$70,000,000														
Amarillo													\$0														
Atlanta								\$1,857,692		\$4,613,407			\$6,471,099														
Austin													\$0														
Beaumont													\$0														
Brownwood													\$0														
Bryan				\$200,000,000									\$200,000,000														
Childress													\$0														
Corpus Christi				\$230,000,000								\$6,000,000	\$236,000,000	\$4,000,000													
Dallas													\$0														
El Paso										\$17,500,000			\$17,500,000													\$15,500,000	
Fort Worth													\$0														
Houston													\$0														
Laredo													\$0														
Lubbock													\$0														
Lufkin				\$211,100,000									\$211,100,000														
Odessa													\$0														
Paris													\$0														
Pharr				\$28,532,191									\$28,532,191														
San Angelo													\$0														
San Antonio													\$0														
Tyler				\$48,500,000							\$604,588		\$49,104,588														
Waco											\$600,000		\$600,000														
Wichita Falls													\$0														
Yoakum													\$0	\$13,000,000													
STATEWIDE Rail Projects													\$0														
DISTRICT TOTAL	\$0	\$0	\$0	\$753,132,191	\$0	\$0	\$0	\$0	\$19,357,692	\$1,204,588	\$10,613,407	\$35,000,000	\$819,307,878	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500,000	
STATEWIDE TOTAL	\$76,484,501	\$2,460,306,020	\$350,000,000	\$1,377,338,401	\$203,435,948	\$17,124,000	\$664,149,388	\$11,806,779	\$49,445,736	\$92,776,111	\$50,684,068	\$1,233,132,000	\$6,586,682,952	\$588,105,331	\$0	\$0	\$0	\$0	\$26,483,035	\$0	\$1,749,675	\$90,218,223	\$59,477,342	\$269,829,306	\$472,165,913	\$15,500,000	

TDCs - (none monetary, not reflected in funding totals)

FY 2022 Total \$8,083,728,742



FY 2023

May 2022 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																	
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass - Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail			
Abilene MPO		\$5,600,000		\$13,250,000							\$1,000,000		\$19,850,000	\$3,000,000																
Amarillo MPO	\$11,434,500	\$25,020,000		\$27,960,000								\$29,520,000	\$93,934,500																	
Texarkana MPO													\$0																	
CAMPO							\$75,000,000				\$4,750,000		\$79,750,000	\$3,292,000																
JHORTS/SETRPC												\$300,000,000	\$300,000,000																	
B - C S MPO		\$16,800,000		\$39,518,142							\$3,322,391		\$162,378,031	\$222,018,564																
Corpus Christi MPO		\$7,000,000											\$7,000,000																	
NCTCOG - Dallas	\$4,000,000	\$193,528,355		\$148,039,526	\$89,773,274		\$138,202,632				\$0	\$389,206,954	\$962,750,741	\$136,584,051						\$13,428,771	\$330,000	\$17,867,586				\$14,251,495	\$133,300,000			
NCTCOG - Fort Worth	\$550,000	\$6,174,506			\$17,075,965	\$0	\$91,822,590			\$1,750,954			\$117,374,015	\$175,906,806							\$4,858,351	\$60,000	\$2,282,939			\$420,000	\$236,500,000			
NCTCOG - Paris							\$12,200,000					\$102,000,000	\$114,200,000														\$900,000			
El Paso MPO		\$16,497,532			\$7,832,781		\$43,749,189			\$10,000,000		\$193,500,000	\$271,579,502					\$18,000,000							\$3,881,000					
H-GAC	\$1,000,000	\$714,258,232		\$133,000,000	\$323,176,934	\$50,000,000	\$239,824,589						\$335,400,000	\$1,796,659,755	\$714,209,465				\$7,500,000	\$3,089,500										
Laredo MPO		\$105,450,000					\$52,213,781		\$225,000	\$43,502,580	\$27,500,000	\$18,000,000	\$246,891,361	\$1,741,799																
Lubbock MPO							\$28,600,000						\$28,600,000																	
Permian Basin MPO		\$0											\$0																	
RGVMPO		\$61,884,759					\$36,800,712			\$686,000	\$1,000,000	\$400,000	\$100,771,471	\$13,144,330																
Sherman-Denison MPO													\$0																	
San Angelo		\$14,060,000								\$410,000			\$14,470,000																	
Alamo Area MPO		\$57,860,000	\$296,000,000		\$4,315,000	\$36,700,000	\$37,130,000				\$500,000	\$571,300,000	\$1,003,805,000	\$5,550,000											\$80,039,500	\$28,254,000				
Tyler MPO		\$32,640,000									\$3,544,823		\$36,184,823																	
Longview MPO				\$0									\$0																	
WUTS											\$2,887,568		\$2,887,568																	
K-T MPO							\$13,879,218						\$14,302,829	\$115,662																
Wichita Falls MPO													\$0																	
Victoria MPO		\$10,000,000		\$25,000,000									\$35,000,000																	
MPO TOTAL	\$16,984,500	\$1,266,773,384	\$296,000,000	\$386,767,668	\$442,173,954	\$86,700,000	\$769,422,711	\$0	\$10,403,393	\$45,939,534	\$45,160,000	\$2,101,704,985	\$5,468,030,129	\$1,053,544,113	\$0	\$0	\$0	\$25,500,000	\$21,376,622	\$0	\$390,000	\$20,150,525	\$0	\$0	\$98,591,995	\$398,954,000	\$0			

Districts - Rural

Abilene													\$0																	
Amarillo													\$0																	
Atlanta				\$19,969,304							\$8,325,202	\$24,018,380	\$52,312,886																	
Austin													\$0																	
Beaumont													\$0																	
Brownwood													\$0																	
Bryan				\$139,000,000									\$139,000,000																	
Childress													\$0																	
Corpus Christi													\$0																	
Dallas													\$0																	
El Paso													\$0																	
Fort Worth													\$0																	
Houston													\$0																	
Laredo													\$0																	
Lubbock													\$0																	
Lufkin				\$72,800,000									\$72,800,000																	
Odessa													\$0																	
Paris	\$3,700,000			\$57,660,000						\$3,193,647	\$2,300,000	\$64,790,000	\$131,643,647																	
Pharr				\$30,380,000									\$30,380,000																	
San Angelo													\$0																	
San Antonio											\$12,480,000		\$12,480,000																	
Tyler				\$179,700,000									\$199,700,000																	
Waco													\$0																	
Wichita Falls				\$24,900,000									\$24,900,000																	
Yoakum	\$4,979,446									\$4,600,000			\$9,579,446	\$3,500,000																
STATEWIDE Rail Projects													\$0																	
DISTRICT TOTAL	\$8,679,446	\$0	\$0	\$524,409,304	\$0	\$0	\$0	\$0	\$4,600,000	\$3,193,647	\$23,105,202	\$108,808,380	\$672,795,979	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$25,663,946	\$1,266,773,384	\$296,000,000	\$911,176,972	\$442,173,954	\$86,700,000	\$769,422,711	\$0	\$15,003,393	\$49,133,181	\$68,265,202	\$2,210,513,365	\$6,140,826,108	\$1,057,044,113	\$0	\$0	\$0	\$25,500,000	\$21,376,622	\$0	\$390,000	\$20,150,525	\$0	\$0	\$98,591,995	\$398,954,000	\$0			

TDCs - (none monetary, not reflected in funding totals)

FY 2023 Total \$7,741,456,741

FY 2024

May 2022 Quarterly STIP Revision

FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING																	
Area MPO's	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail			
Abilene MPO													\$0																	
Amarillo MPO													\$0																	
Texarkana MPO													\$0																	
CAMPO		\$37,200,000					\$15,209,034						\$52,409,034																	
JHORTS/SETRPC				\$25,000,000								\$45,000,000	\$70,000,000																	
B - C S MPO													\$0																	
Corpus Christi MPO		\$35,000,000											\$35,000,000																	
NCTCOG - Dallas	\$4,500,000	\$97,253,768		\$133,000,000	\$71,144,342		\$176,489,810				\$1,003,816		\$483,391,736	\$35,114,933						\$14,226,850			\$5,500,000							
NCTCOG - Fort Worth		\$13,000,000		\$20,000,000	\$19,747,542		\$38,418,279						\$91,165,821	\$1,420,285							\$5,293,131						\$51,400,000			
NCTCOG - Paris													\$0																	
El Paso MPO					\$11,043,338		\$12,000,000						\$23,043,338	\$17,750,000																
H-GAC		\$505,871,000		\$525,543,000	\$52,693,571		\$109,415,908					\$670,390,000	\$1,863,913,479	\$26,547,247						\$1,006,000										
Laredo MPO		\$15,047,414											\$98,052,239	\$113,099,653	\$12,000,000															
Lubbock MPO							\$0						\$0																	
Permian Basin MPO		\$19,250,000											\$318,950,000	\$338,200,000	\$2,000,000															
RGVMPO		\$58,403,696					\$10,485,130			\$6,500,000	\$38,000,000		\$113,388,826	\$235,668,210																
Sherman-Denison MPO		\$17,405,440		\$2,660,000									\$48,435,440	\$9,544,560																
Brownsville MPO													\$0																	
H - SB MPO													\$0																	
Hidalgo MPO													\$0																	
San Angelo													\$0																	
Alamo Area MPO	\$12,000,000				\$90,000		\$100,460,000						\$112,550,000	\$36,500,000																
Tyler MPO		\$23,720,000											\$23,720,000																	
Longview MPO		\$22,000,000		\$39,200,000								\$4,038,496	\$24,000,000	\$89,238,496	\$1,730,784															
WUTS												\$2,082,900	\$2,082,900																	
K-T MPO							\$5,594,957						\$835,054	\$6,430,011																
Wichita Falls MPO													\$0																	
Victoria MPO													\$0																	
MPO TOTAL	\$16,500,000	\$844,151,318	\$0	\$745,403,000	\$154,718,793	\$0	\$468,073,118	\$0	\$6,956,450	\$6,500,000	\$39,803,816	\$1,184,162,239	\$3,466,068,734	\$378,276,019	\$0	\$0	\$0	\$0	\$0	\$20,525,981	\$0	\$0	\$7,730,482	\$0	\$0	\$0	\$51,400,000	\$0		

Districts - Rural																																
Abilene				\$0																												
Amarillo																																
Atlanta																																
Austin																																
Beaumont				\$25,000,000								\$45,000,000	\$70,000,000																			
Brownwood																																
Bryan																																
Childress																																
Corpus Christi				\$110,000,000									\$110,000,000																			
Dallas																																
El Paso										\$700,000			\$700,000																			
Fort Worth																																
Houston																																
Laredo																																
Lubbock												\$10,500,000	\$10,500,000	\$10,500,000																		
Lufkin				\$0																												
Odessa																																
Paris																																
Pharr				\$171,343,360								\$58,079,636	\$229,422,996	\$4,000,000																		
San Angelo																																
San Antonio																																
Tyler																																
Waco																																
Wichita Falls																																
Yoakum				\$291,504,998									\$291,504,998																			
STATEWIDE Rail Projects																																
DISTRICT TOTAL	\$0	\$0	\$0	\$597,848,358	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$113,579,636	\$712,127,994	\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
STATEWIDE TOTAL	\$16,500,000	\$844,151,318	\$0	\$1,343,251,358	\$154,718,793	\$0	\$468,073,118	\$0	\$6,956,450	\$7,200,000	\$39,803,816	\$1,297,741,875	\$4,178,196,728	\$392,776,019	\$0	\$0	\$0	\$0	\$0	\$20,525,981	\$0	\$0	\$7,730,482	\$0	\$0	\$0	\$51,400,000	\$0				

TDCs - (none monetary, not reflected in funding totals)

FY 2021-2024 STIP

Fiscal Constraint Documentation: May 2022 Quarterly Revision

Estimated Revenues	FY 2021	FY 2022	FY 2023	FY 2024
Apportionment	\$4,270,384,067	\$4,465,829,354	\$4,526,300,447	\$4,587,988,263
Highways Apportionment (COVID)	\$967,733,944			
Infrastructure, Investment and Jobs act				
Public Transportation and Traffic Safety	\$102,895,375	\$118,652,142	\$120,014,540	\$119,581,000
Public Transportation Apportionment (COVID)	\$156,490,827			
Research	\$24,492,641	\$21,588,234	\$20,996,145	\$21,000,000
Aviation	\$58,410,374	\$50,000,000	\$50,000,000	\$50,000,000
Aviation Apportionment (COVID)	\$27,749,194			
Federal	\$5,608,156,423	\$4,656,069,730	\$4,717,311,132	\$4,778,569,263
Beginning Balance (first year only)	\$	-	-	-
Available funds from prior year	\$	655,039,879	96,971,434	153,456,212
Amount of Short-Term Borrowing Used	\$	-	-	-
Motor Fuel Tax	\$ 2,583,552,413	\$ 2,643,383,000	\$ 2,694,299,000	\$ 2,746,326,000
Registration Fees	\$ 1,591,792,635	\$ 1,615,657,000	\$ 1,656,048,000	\$ 1,697,449,000
Lubricant Sales Tax	\$ 37,000,000	\$ 37,500,000	\$ 38,000,000	\$ 38,380,000
Fund 927 Reimbursements	\$ 155,166,345	\$ 213,964,123	\$ 213,964,123	\$ 213,964,123
Certificate of Title (State CMAQ)	\$	\$ 90,390,000	\$ 91,809,000	\$ 93,225,996
Misc Revenue	\$ 494,727,894	\$ 133,000,000	\$ 134,330,000	\$ 135,670,000
Deposit Interest	\$ 565,896	\$ 39,960	\$	\$
Other Agency Revenue	\$ 101,242,600	\$ 115,033,999	\$ 117,592,001	\$ 119,943,998
Local Match	\$ 39,683,246	\$ 76,336,122	\$ 164,136,010	\$ 32,727,714
TMF Taxes & Fees	\$ 522,932,158	\$ 539,889,908	\$ 546,746,993	\$ 553,572,495
TMF Bond Proceeds	\$	\$ 1,000,000,000	\$	\$ 1,000,000,000
Prop 1	\$ 1,143,485,551	\$ 1,464,192,496	\$ 1,887,855,359	\$ 1,928,656,004
Prop 7	\$ 2,756,212,371	\$ 2,662,797,693	\$ 2,704,256,530	\$ 2,778,094,782
State Funds Available for Re-obligation Due to AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
**CAT 3 Non-Traditional Funding	\$ 4,168,968,053	\$ 1,497,045,790	\$ 1,600,630,633	\$ 451,906,501
State	\$ 14,052,919,161	\$ 12,941,352,970	\$ 12,109,039,083	\$ 12,049,250,824

Total Available Funding	FY 2021	FY 2022	FY 2023	FY 2024
	\$ 19,661,075,583	\$ 17,597,422,700	\$ 16,826,350,215	\$ 16,827,820,087

Estimated Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Summary from TIPS of state funding in Cat 1-12	\$ 5,523,345,361	\$ 6,586,682,952	\$ 6,140,826,108	\$ 4,178,196,728
**CAT 3 Non-Traditional Funding	\$ 4,168,968,053	\$ 1,497,045,790	\$ 1,600,630,633	\$ 451,906,501
LET projects from 21-24 STIP	\$	-	-	-
Grouped Project Cat 1,6,8,9 in UTP	\$ 2,110,715,061	\$ 2,067,531,533	\$ 1,706,281,741	\$ 2,114,007,515
TxDOT Operating Expenses	\$ 6,150,052,438	\$ 6,502,989,491	\$ 6,438,910,618	\$ 6,209,732,493
State Share of Existing Project Payments	\$ 109,225,321	\$ 142,396,443	\$ 110,801,430	\$ 87,095,875
Other Operating Expenses from SHF	\$ 486,139,470	\$ 506,722,057	\$ 513,043,473	\$ 515,402,000
Repayment of Short-term Borrowing*	\$	-	-	-
AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
Expenditures	\$ 19,006,035,704	\$ 17,500,451,267	\$ 16,672,894,003	\$ 13,662,219,112
Cat1	\$ 1,292,112,491	\$ 1,424,546,224	\$ 1,173,627,022	\$ 1,358,044,294
Cat6	\$ 339,462,978	\$ 374,154,359	\$ 308,931,069	\$ 357,032,354
Cat8	\$ 605,752,307	\$ 343,891,948	\$ 279,079,775	\$ 331,337,317
Cat9	\$	\$ 91,050,000	\$ 91,050,000	\$ 91,050,000
Source -2022 UTP Grouped Project Category Totals	\$ 2,237,327,776	\$ 2,233,642,531	\$ 1,852,687,866	\$ 2,137,463,965
Grouped Projects Listed in May 2022 Revision	\$ 126,612,715	\$ 166,110,998	\$ 146,406,125	\$ 23,456,450
Remaining Grouped Funding	\$ 2,110,715,061	\$ 2,067,531,533	\$ 1,706,281,741	\$ 2,114,007,515
Balance	\$ 655,039,879	\$ 96,971,434	\$ 153,456,212	\$ 3,165,600,975

*Available Short-Term Borrowing	\$	-	-	-
Short Term Borrowing Needed	\$	-	-	-

Source for Fiscal Constraint Demonstration - FY 2022 UTP Forecast

*Short term borrowing repayment will occur over 2024-2025 Biennium; Allowed to borrow 2 years within any fiscal year.

June-2022

** CAT 3 Non-traditional Funding : Transportation-related projects that qualify for funding from sources not traditionally part of the SHF