

# DRAFT Viable Revenue Source Funding Options



	City Specific Sales Tax	County Specific Vehicle Registration Fee	City or County Specific Property Tax	Region Wide Local Option Gas Tax
City Specific Sales Tax	X			
County Specific Vehicle Registration Fee	1. ✓ Primary Source: Vehicle Registration Fee	2. ✓ Primary Source: Vehicle Registration Fee		
City or County Specific Property Tax	3. ✓ Primary Source: Property Tax	4. ✓ Primary Source: Vehicle Registration Fee	X	
Region Wide Local Option Gas Tax	5. ✓ Primary Source: Local Option Gas Tax	6. ✓ Primary Source: Local Option Gas Tax	7. ✓ Primary Source: Local Option Gas Tax	8. ✓ Primary Source: Local Option Gas Tax

County Specific Options Summary

Option 1:

Primary Source: Regional Vehicle Registration Fee

Secondary Source: City/County Sales Tax

County	Regional Source	City/County Source	Total Revenue	Costs	Balance	
<b>Collin</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 0				
	RNT Revenue	\$43,315,100	\$0	\$43,315,100	\$41,642,900	\$1,672,200
	Infrastructure Fund Total	\$15,339,500	\$0	\$15,339,500		
	DART Obligation <sup>1</sup>				\$5,461,400	
Infrastructure Fund Balance					\$9,878,100	
<b>Total</b>	<b>\$58,654,600</b>	<b>\$0</b>	<b>\$58,654,600</b>	<b>\$47,104,300</b>	<b>\$11,550,300</b>	
<b>Dallas</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 3/8 cent				
	RNT Revenue	\$27,609,400	\$32,657,400	\$60,266,800	\$56,688,200	\$3,578,600
	Infrastructure Fund Total	\$124,408,500	\$234,430,200	\$358,838,700		
	DART Obligation <sup>1, 2</sup>				\$93,260,100	
Infrastructure Fund Balance					\$265,578,600	
<b>Total</b>	<b>\$152,017,900</b>	<b>\$267,087,600</b>	<b>\$419,105,500</b>	<b>\$149,948,300</b>	<b>\$269,157,200</b>	
<b>Denton</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 0				
	RNT Revenue	\$31,177,800	\$0	\$31,177,800	\$13,748,900	\$17,428,900
	Infrastructure Fund	\$17,740,700	\$0	\$17,740,700		\$17,740,700
	<b>Total</b>	<b>\$48,918,500</b>	<b>\$0</b>	<b>\$48,918,500</b>	<b>\$13,748,900</b>	<b>\$35,169,600</b>
<b>Ellis</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 7/8 cent				
	RNT Revenue	\$12,317,600	\$18,397,300	\$30,714,900	\$28,667,000	\$2,047,900
	Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$12,317,600</b>	<b>\$18,397,300</b>	<b>\$30,714,900</b>	<b>\$28,667,000</b>	<b>\$2,047,900</b>
<b>Johnson</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 1/2 cent				
	RNT Revenue	\$11,148,700	\$11,785,200	\$22,933,900	\$22,351,500	\$582,400
	Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$11,148,700</b>	<b>\$11,785,200</b>	<b>\$22,933,900</b>	<b>\$22,351,500</b>	<b>\$582,400</b>
<b>Kaufman</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 0				
	RNT Revenue	\$8,039,200	\$0	\$8,039,200	\$0	\$8,039,200
	Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$8,039,200</b>	<b>\$0</b>	<b>\$8,039,200</b>	<b>\$0</b>	<b>\$8,039,200</b>
<b>Parker</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 0				
	RNT Revenue	\$10,568,700	\$0	\$10,568,700	\$0	\$10,568,700
	Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$10,568,700</b>	<b>\$0</b>	<b>\$10,568,700</b>	<b>\$0</b>	<b>\$10,568,700</b>
<b>Rockwall</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 3/8 cent				
	RNT Revenue	\$7,219,300	\$6,446,900	\$13,666,200	\$12,053,700	\$1,612,500
	Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$7,219,300</b>	<b>\$6,446,900</b>	<b>\$13,666,200</b>	<b>\$12,053,700</b>	<b>\$1,612,500</b>
<b>Tarrant</b>	Vehicle Registration Fee: \$80					
		Sales Tax: 0				
	RNT Revenue	\$112,201,200	\$0	\$112,201,200	\$90,002,300	\$22,198,900
	Infrastructure Fund	\$3,409,200	\$0	\$3,409,200		\$3,409,200
	<b>Total</b>	<b>\$115,610,400</b>	<b>\$0</b>	<b>\$115,610,400</b>	<b>\$90,002,300</b>	<b>\$25,608,100</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

County Specific Options Summary

Option 2:

Primary Source: Regional Vehicle Registration Fee

Secondary Source: None

Collin	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$102,873,500	\$102,873,500	\$41,642,900	\$61,230,600
Infrastructure Fund Total	\$36,431,200	\$36,431,200		
DART Obligation <sup>1</sup>			\$5,461,400	
Infrastructure Fund Balance				\$30,969,800
<b>Total</b>	<b>\$139,304,700</b>	<b>\$139,304,700</b>	<b>\$47,104,300</b>	<b>\$92,200,400</b>
Dallas	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$65,572,300	\$65,572,300	\$56,688,200	\$8,884,100
Infrastructure Fund Total	\$295,470,200	\$295,470,200		
DART Obligation <sup>1,2</sup>			\$93,260,100	
Infrastructure Fund Balance				\$202,210,100
<b>Total</b>	<b>\$361,042,500</b>	<b>\$361,042,500</b>	<b>\$149,948,300</b>	<b>\$211,094,200</b>
Denton	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$74,047,200	\$74,047,200	\$13,748,900	\$60,298,300
Infrastructure Fund	\$42,134,200	\$42,134,200		\$42,134,200
<b>Total</b>	<b>\$116,181,400</b>	<b>\$116,181,400</b>	<b>\$13,748,900</b>	<b>\$102,432,500</b>
Ellis	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$29,254,200	\$29,254,200	\$28,667,000	\$587,200
Infrastructure Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$29,254,200</b>	<b>\$29,254,200</b>	<b>\$28,667,000</b>	<b>\$587,200</b>
Johnson	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$26,478,200	\$26,478,200	\$22,351,500	\$4,126,700
Infrastructure Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$26,478,200</b>	<b>\$26,478,200</b>	<b>\$22,351,500</b>	<b>\$4,126,700</b>
Kaufman	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$19,093,100	\$19,093,100	\$0	\$19,093,100
Infrastructure Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$19,093,100</b>	<b>\$19,093,100</b>	<b>\$0</b>	<b>\$19,093,100</b>
Parker	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$25,100,600	\$25,100,600	\$0	\$25,100,600
Infrastructure Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$25,100,600</b>	<b>\$25,100,600</b>	<b>\$0</b>	<b>\$25,100,600</b>
Rockwall	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$17,145,800	\$17,145,800	\$12,053,700	\$5,092,100
Infrastructure Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$17,145,800</b>	<b>\$17,145,800</b>	<b>\$12,053,700</b>	<b>\$5,092,100</b>
Tarrant	Region Wide Source	Total Revenue	Costs	Balance
	Vehicle Registration Fee: \$190			
RNT Revenue	\$266,477,900	\$266,477,900	\$90,002,300	\$176,475,600
Infrastructure Fund	\$8,096,800	\$8,096,800	\$0	\$8,096,800
<b>Total</b>	<b>\$274,574,700</b>	<b>\$274,574,700</b>	<b>\$90,002,300</b>	<b>\$184,572,400</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

Option 3:

Primary Source: Regional Transportation Property Tax

Secondary Source: City/County Sales Tax

County	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
<b>Collin</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 1/4 cent			
RNT Revenue	\$16,798,900	\$27,607,500	\$44,406,400	\$41,642,900	\$2,763,500
Infrastructure Fund Total	\$9,285,700	\$34,593,200	\$43,878,900		
DART Obligation <sup>1</sup>				\$5,461,400	
Infrastructure Fund Balance					\$38,417,500
<b>Total</b>	<b>\$26,084,600</b>	<b>\$62,200,700</b>	<b>\$88,285,300</b>	<b>\$47,104,300</b>	<b>\$41,181,000</b>
<b>Dallas</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 1/2 cent			
RNT Revenue	\$15,131,600	\$43,542,700	\$58,674,300	\$56,688,200	\$1,986,100
Infrastructure Fund Total	\$47,096,800	\$312,573,600	\$359,670,400		
DART Obligation <sup>1,2</sup>				\$93,260,100	
Infrastructure Fund Balance					\$266,410,300
<b>Total</b>	<b>\$62,228,400</b>	<b>\$356,116,300</b>	<b>\$418,344,700</b>	<b>\$149,948,300</b>	<b>\$268,396,400</b>
<b>Denton</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 0			
RNT Revenue	\$16,238,500	\$0	\$16,238,500	\$13,748,900	\$2,489,600
Infrastructure Fund	\$6,084,000	\$0	\$6,084,000		\$6,084,000
<b>Total</b>	<b>\$22,322,500</b>	<b>\$0</b>	<b>\$22,322,500</b>	<b>\$13,748,900</b>	<b>\$8,573,600</b>
<b>Ellis</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 1 1/4 cents			
RNT Revenue	\$2,779,900	\$26,281,200	\$29,061,100	\$28,667,000	\$394,100
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$2,779,900</b>	<b>\$26,281,200</b>	<b>\$29,061,100</b>	<b>\$28,667,000</b>	<b>\$394,100</b>
<b>Johnson</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 7/8 cent			
RNT Revenue	\$3,882,300	\$20,621,600	\$24,503,900	\$22,351,500	\$2,152,400
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$3,882,300</b>	<b>\$20,621,600</b>	<b>\$24,503,900</b>	<b>\$22,351,500</b>	<b>\$2,152,400</b>
<b>Kaufman</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 0			
RNT Revenue	\$2,165,200	\$0	\$2,165,200	\$0	\$2,165,200
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$2,165,200</b>	<b>\$0</b>	<b>\$2,165,200</b>	<b>\$0</b>	<b>\$2,165,200</b>
<b>Parker</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 0			
RNT Revenue	\$2,438,600	\$0	\$2,438,600	\$0	\$2,438,600
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$2,438,600</b>	<b>\$0</b>	<b>\$2,438,600</b>	<b>\$0</b>	<b>\$2,438,600</b>
<b>Rockwall</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 1/2 cent			
RNT Revenue	\$5,268,900	\$8,595,800	\$13,864,700	\$12,053,700	\$1,811,000
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$5,268,900</b>	<b>\$8,595,800</b>	<b>\$13,864,700</b>	<b>\$12,053,700</b>	<b>\$1,811,000</b>
<b>Tarrant</b>	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Transportation Property Tax: 2 cents				
		Sales Tax: 1/8 cent			
RNT Revenue	\$54,575,400	\$54,154,200	\$108,729,600	\$90,002,300	\$18,727,300
Infrastructure Fund	\$2,726,400	\$4,026,200	\$6,752,600		\$6,752,600
<b>Total</b>	<b>\$57,301,800</b>	<b>\$58,180,400</b>	<b>\$115,482,200</b>	<b>\$90,002,300</b>	<b>\$25,479,900</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

Option 4:

Primary Source: Regional Vehicle Registration Fee

Secondary Source: County Transportation Property Tax

Collin	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 0</b>			
RNT Revenue	\$43,315,100	\$0	\$43,315,100	\$41,642,900	\$1,672,200
Infrastructure Fund Total	\$15,339,500	\$0	\$15,339,500		
DART Obligation <sup>1</sup>				\$5,461,400	
Infrastructure Fund Balance					\$9,878,100
<b>Total</b>	<b>\$58,654,600</b>	<b>\$0</b>	<b>\$58,654,600</b>	<b>\$47,104,300</b>	<b>\$11,550,300</b>
Dallas	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 4 cents</b>			
RNT Revenue	\$27,609,400	\$30,263,300	\$57,872,700	\$56,688,200	\$1,184,500
Infrastructure Fund Total	\$124,408,500	\$94,193,700	\$218,602,200		
DART Obligation <sup>1, 2</sup>				\$93,260,100	
Infrastructure Fund Balance					\$125,342,100
<b>Total</b>	<b>\$152,017,900</b>	<b>\$124,457,000</b>	<b>\$276,474,900</b>	<b>\$149,948,300</b>	<b>\$126,526,600</b>
Denton	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 0</b>			
RNT Revenue	\$31,177,800	\$0	\$31,177,800	\$13,748,900	\$17,428,900
Infrastructure Fund	\$17,740,700	\$0	\$17,740,700		\$17,740,700
<b>Total</b>	<b>\$48,918,500</b>	<b>\$0</b>	<b>\$48,918,500</b>	<b>\$13,748,900</b>	<b>\$35,169,600</b>
Ellis	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 10 cents</b>			
RNT Revenue	\$12,317,600	\$13,899,300	\$26,216,900	\$28,667,000	-\$2,450,100
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$12,317,600</b>	<b>\$13,899,300</b>	<b>\$26,216,900</b>	<b>\$28,667,000</b>	<b>-\$2,450,100</b>
Johnson	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 6 cents</b>			
RNT Revenue	\$11,148,700	\$11,646,800	\$22,795,500	\$22,351,500	\$444,000
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$11,148,700</b>	<b>\$11,646,800</b>	<b>\$22,795,500</b>	<b>\$22,351,500</b>	<b>\$444,000</b>
Kaufman	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 0</b>			
RNT Revenue	\$8,039,200	\$0	\$8,039,200	\$0	\$8,039,200
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$8,039,200</b>	<b>\$0</b>	<b>\$8,039,200</b>	<b>\$0</b>	<b>\$8,039,200</b>
Parker	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 0</b>			
RNT Revenue	\$10,568,700	\$0	\$10,568,700	\$0	\$10,568,700
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$10,568,700</b>	<b>\$0</b>	<b>\$10,568,700</b>	<b>\$0</b>	<b>\$10,568,700</b>
Rockwall	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 2 cents</b>			
RNT Revenue	\$7,219,300	\$5,268,900	\$12,488,200	\$12,053,700	\$434,500
Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$7,219,300</b>	<b>\$5,268,900</b>	<b>\$12,488,200</b>	<b>\$12,053,700</b>	<b>\$434,500</b>
Tarrant	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	<b>Vehicle Registration Fee: \$80</b>	<b>Transportation Property Tax: 0</b>			
RNT Revenue	\$112,201,200	\$0	\$112,201,200	\$90,002,300	\$22,198,900
Infrastructure Fund	\$3,409,200	\$0	\$3,409,200		\$3,409,200
<b>Total</b>	<b>\$115,610,400</b>	<b>\$0</b>	<b>\$115,610,400</b>	<b>\$90,002,300</b>	<b>\$25,608,100</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

County Specific Options Summary

Option 5:

Primary Source: Regional Gas Tax

Secondary Source: City/County Sales Tax

County	Region Wide Source	City/County Source	Total Revenue	Costs	Balance	
<b>Collin</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 1/4 cent			
	RNT Revenue	\$24,449,800	\$27,607,500	\$52,057,300	\$41,642,900	\$10,414,400
	Infrastructure Fund Total	\$8,455,800	\$34,593,200	\$43,049,000		
	DART Obligation <sup>1</sup>				\$5,461,400	
	Infrastructure Fund Balance					\$37,587,600
<b>Total</b>	<b>\$32,905,600</b>	<b>\$62,200,700</b>	<b>\$95,106,300</b>	<b>\$47,104,300</b>	<b>\$48,002,000</b>	
<b>Dallas</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 1/2 cent			
	RNT Revenue	\$16,822,600	\$43,542,700	\$60,365,300	\$56,688,200	\$3,677,100
	Infrastructure Fund Total	\$74,920,600	\$312,573,600	\$387,494,200		
	DART Obligation <sup>1,2</sup>				\$93,260,100	
	Infrastructure Fund Balance					\$294,234,100
<b>Total</b>	<b>\$91,743,200</b>	<b>\$356,116,300</b>	<b>\$447,859,500</b>	<b>\$149,948,300</b>	<b>\$297,911,200</b>	
<b>Denton</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 0			
	RNT Revenue	\$19,678,400	\$0	\$19,678,400	\$13,748,900	\$5,929,500
	Infrastructure Fund	\$11,163,000	\$0	\$11,163,000		\$11,163,000
<b>Total</b>	<b>\$30,841,400</b>	<b>\$0</b>	<b>\$30,841,400</b>	<b>\$13,748,900</b>	<b>\$17,092,500</b>	
<b>Ellis</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 1 1/8 cents			
	RNT Revenue	\$6,114,600	\$23,653,200	\$29,767,800	\$28,667,000	\$1,100,800
	Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$6,114,600</b>	<b>\$23,653,200</b>	<b>\$29,767,800</b>	<b>\$28,667,000</b>	<b>\$1,100,800</b>	
<b>Johnson</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 3/4 cent			
	RNT Revenue	\$5,830,500	\$17,676,200	\$23,506,700	\$22,351,500	\$1,155,200
	Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$5,830,500</b>	<b>\$17,676,200</b>	<b>\$23,506,700</b>	<b>\$22,351,500</b>	<b>\$1,155,200</b>	
<b>Kaufman</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 0			
	RNT Revenue	\$4,740,600	\$0	\$4,740,600	\$0	\$4,740,600
	Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>	
<b>Parker</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 0			
	RNT Revenue	\$5,479,800	\$0	\$5,479,800	\$0	\$5,479,800
	Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>	
<b>Rockwall</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 3/4 cent			
	RNT Revenue	\$3,902,600	\$12,893,600	\$16,796,200	\$12,053,700	\$4,742,500
	Infrastructure Fund	\$0	\$0	\$0		\$0
<b>Total</b>	<b>\$3,902,600</b>	<b>\$12,893,600</b>	<b>\$16,796,200</b>	<b>\$12,053,700</b>	<b>\$4,742,500</b>	
<b>Tarrant</b>	Local Option Gas					
	Tax: \$0.04		Sales Tax: 1/8 cent			
	RNT Revenue	\$60,897,100	\$54,154,200	\$115,051,300	\$90,002,300	\$25,049,000
	Infrastructure Fund	\$1,846,100	\$4,026,200	\$5,872,300		\$5,872,300
<b>Total</b>	<b>\$62,743,200</b>	<b>\$58,180,400</b>	<b>\$120,923,600</b>	<b>\$90,002,300</b>	<b>\$30,921,300</b>	

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

County Specific Options Summary

Option 6:

Primary Source: Regional Gas Tax

Secondary Source: County Vehicle Registration Fee

Collin	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$35			
RNT Revenue	\$24,449,800	\$18,950,400	\$43,400,200	\$41,642,900	\$1,757,300
Infrastructure Fund Total	\$8,455,800	\$6,711,000	\$15,166,800		
DART Obligation <sup>1</sup>				\$5,461,400	
Infrastructure Fund Balance					\$9,705,400
<b>Total</b>	<b>\$32,905,600</b>	<b>\$25,661,400</b>	<b>\$58,567,000</b>	<b>\$47,104,300</b>	<b>\$11,462,700</b>
Dallas	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$120			
RNT Revenue	\$16,822,600	\$41,414,100	\$58,236,700	\$56,688,200	\$1,548,500
Infrastructure Fund Total	\$74,920,600	\$186,612,700	\$261,533,300		
DART Obligation <sup>1, 2</sup>				\$93,260,100	
Infrastructure Fund Balance					\$168,273,200
<b>Total</b>	<b>\$91,743,200</b>	<b>\$228,026,800</b>	<b>\$319,770,000</b>	<b>\$149,948,300</b>	<b>\$169,821,700</b>
Denton	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$0			
RNT Revenue	\$19,678,400	\$0	\$19,678,400	\$13,748,900	\$5,929,500
Infrastructure Fund	\$11,163,000	\$0	\$11,163,000		\$11,163,000
<b>Total</b>	<b>\$30,841,400</b>	<b>\$0</b>	<b>\$30,841,400</b>	<b>\$13,748,900</b>	<b>\$17,092,500</b>
Ellis	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$150			
RNT Revenue	\$6,114,600	\$23,095,400	\$29,210,000	\$28,667,000	\$543,000
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$6,114,600</b>	<b>\$23,095,400</b>	<b>\$29,210,000</b>	<b>\$28,667,000</b>	<b>\$543,000</b>
Johnson	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$120			
RNT Revenue	\$5,830,500	\$16,723,100	\$22,553,600	\$22,351,500	\$202,100
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,830,500</b>	<b>\$16,723,100</b>	<b>\$22,553,600</b>	<b>\$22,351,500</b>	<b>\$202,100</b>
Kaufman	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$0			
RNT Revenue	\$4,740,600	\$0	\$4,740,600	\$0	\$4,740,600
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>
Parker	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$0			
RNT Revenue	\$5,479,800	\$0	\$5,479,800	\$0	\$5,479,800
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>
Rockwall	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$95			
RNT Revenue	\$3,902,600	\$8,572,900	\$12,475,500	\$12,053,700	\$421,800
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,902,600</b>	<b>\$8,572,900</b>	<b>\$12,475,500</b>	<b>\$12,053,700</b>	<b>\$421,800</b>
Tarrant	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Vehicle Registration Fee: \$25			
RNT Revenue	\$60,897,100	\$35,062,900	\$95,960,000	\$90,002,300	\$5,957,700
Infrastructure Fund	\$1,846,100	\$1,065,400	\$2,911,500		\$2,911,500
<b>Total</b>	<b>\$62,743,200</b>	<b>\$36,128,300</b>	<b>\$98,871,500</b>	<b>\$90,002,300</b>	<b>\$8,869,200</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

Option 7:

Primary Source: Regional Gas Tax

Secondary Source: County Transportation Property Tax

Collin	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 2 1/4 cents			
RNT Revenue	\$24,449,800	\$18,898,800	\$43,348,600	\$41,642,900	\$1,705,700
Infrastructure Fund Total	\$8,455,800	\$10,446,400	\$18,902,200		
DART Obligation <sup>1</sup>				\$5,461,400	
Infrastructure Fund Balance					\$13,440,800
<b>Total</b>	<b>\$32,905,600</b>	<b>\$29,345,200</b>	<b>\$62,250,800</b>	<b>\$47,104,300</b>	<b>\$15,146,500</b>
Dallas	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 5 1/2 cents			
RNT Revenue	\$16,822,600	\$41,612,000	\$58,434,600	\$56,688,200	\$1,746,400
Infrastructure Fund Total	\$74,920,600	\$129,516,300	\$204,436,900		
DART Obligation <sup>1, 2</sup>				\$93,260,100	
Infrastructure Fund Balance					\$111,176,800
<b>Total</b>	<b>\$91,743,200</b>	<b>\$171,128,300</b>	<b>\$262,871,500</b>	<b>\$149,948,300</b>	<b>\$112,923,200</b>
Denton	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 0			
RNT Revenue	\$19,678,400	\$0	\$19,678,400	\$13,748,900	\$5,929,500
Infrastructure Fund	\$11,163,000	\$0	\$11,163,000		\$11,163,000
<b>Total</b>	<b>\$30,841,400</b>	<b>\$0</b>	<b>\$30,841,400</b>	<b>\$13,748,900</b>	<b>\$17,092,500</b>
Ellis	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 10 cents			
RNT Revenue	\$6,114,600	\$13,899,300	\$20,013,900	\$28,667,000	-\$8,653,100
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$6,114,600</b>	<b>\$13,899,300</b>	<b>\$20,013,900</b>	<b>\$28,667,000</b>	<b>-\$8,653,100</b>
Johnson	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 8 3/4 cents			
RNT Revenue	\$5,830,500	\$16,984,900	\$22,815,400	\$22,351,500	\$463,900
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,830,500</b>	<b>\$16,984,900</b>	<b>\$22,815,400</b>	<b>\$22,351,500</b>	<b>\$463,900</b>
Kaufman	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 0			
RNT Revenue	\$4,740,600	\$0	\$4,740,600	\$0	\$4,740,600
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>	<b>\$0</b>	<b>\$4,740,600</b>
Parker	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 0			
RNT Revenue	\$5,479,800	\$0	\$5,479,800	\$0	\$5,479,800
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>	<b>\$0</b>	<b>\$5,479,800</b>
Rockwall	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 3 1/4 cents			
RNT Revenue	\$3,902,600	\$8,561,900	\$12,464,500	\$12,053,700	\$410,800
Infrastructure Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,902,600</b>	<b>\$8,561,900</b>	<b>\$12,464,500</b>	<b>\$12,053,700</b>	<b>\$410,800</b>
Tarrant	Region Wide Source	City/County Source	Total Revenue	Costs	Balance
	Local Option Gas Tax: \$0.04	Transportation Property Tax: 1 1/4 cents			
RNT Revenue	\$60,897,100	\$34,109,600	\$95,006,700	\$90,002,300	\$5,004,400
Infrastructure Fund	\$1,846,100	\$1,704,000	\$3,550,100		\$3,550,100
<b>Total</b>	<b>\$62,743,200</b>	<b>\$35,813,600</b>	<b>\$98,556,800</b>	<b>\$90,002,300</b>	<b>\$8,554,500</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.

County Specific Options Summary

Option 8:

Primary Source: Regional Gas Tax

Secondary Source: None

Collin	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$91,686,600	\$91,686,600	\$41,642,900	\$50,043,700
Infrastructure Fund Total	\$31,709,100	\$31,709,100		
DART Obligation <sup>1</sup>			\$5,461,400	
Infrastructure Fund Balance				\$26,247,700
<b>Total</b>	<b>\$123,395,700</b>	<b>\$123,395,700</b>	<b>\$47,104,300</b>	<b>\$76,291,400</b>
Dallas	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$63,084,800	\$63,084,800	\$56,688,200	\$6,396,600
Infrastructure Fund Total	\$280,952,100	\$280,952,100		
DART Obligation <sup>1,2</sup>			\$93,260,100	
Infrastructure Fund Balance				\$187,692,000
<b>Total</b>	<b>\$344,036,900</b>	<b>\$344,036,900</b>	<b>\$149,948,300</b>	<b>\$194,088,600</b>
Denton	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$73,793,800	\$73,793,800	\$13,748,900	\$60,044,900
Infrastructure Fund	\$41,861,400	\$41,861,400		\$41,861,400
<b>Total</b>	<b>\$115,655,200</b>	<b>\$115,655,200</b>	<b>\$13,748,900</b>	<b>\$101,906,300</b>
Ellis	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$22,929,600	\$22,929,600	\$28,667,000	-\$5,737,400
Infrastructure Fund	\$0	\$0		\$0
<b>Total</b>	<b>\$22,929,600</b>	<b>\$22,929,600</b>	<b>\$28,667,000</b>	<b>-\$5,737,400</b>
Johnson	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$21,864,500	\$21,864,500	\$22,351,500	-\$487,000
Infrastructure Fund	\$0	\$0		\$0
<b>Total</b>	<b>\$21,864,500</b>	<b>\$21,864,500</b>	<b>\$22,351,500</b>	<b>-\$487,000</b>
Kaufman	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$17,777,100	\$17,777,100	\$0	\$17,777,100
Infrastructure Fund	\$0	\$0		\$0
<b>Total</b>	<b>\$17,777,100</b>	<b>\$17,777,100</b>	<b>\$0</b>	<b>\$17,777,100</b>
Parker	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$20,549,200	\$20,549,200	\$0	\$20,549,200
Infrastructure Fund	\$0	\$0		\$0
<b>Total</b>	<b>\$20,549,200</b>	<b>\$20,549,200</b>	<b>\$0</b>	<b>\$20,549,200</b>
Rockwall	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$14,634,700	\$14,634,700	\$12,053,700	\$2,581,000
Infrastructure Fund	\$0	\$0		\$0
<b>Total</b>	<b>\$14,634,700</b>	<b>\$14,634,700</b>	<b>\$12,053,700</b>	<b>\$2,581,000</b>
Tarrant	Region Wide Source	Total Revenue	Costs	Balance
Local Option Gas Tax: \$0.15				
RNT Revenue	\$228,364,100	\$228,364,100	\$90,002,300	\$138,361,800
Infrastructure Fund	\$6,922,800	\$6,922,800		\$6,922,800
<b>Total</b>	<b>\$235,286,900</b>	<b>\$235,286,900</b>	<b>\$90,002,300</b>	<b>\$145,284,600</b>

Notes: All figures are annualized. Assumes Corridor Staging Options Scenario 2-D

1. DART Obligation is paid from the Transportation Infrastructure Fund.

2. Includes costs for DART Service Areas in Denton & Rockwall Counties.