



Regional Toll Revenue Fund NCTCOG

0121/0122	0121	0122	0190	RTR 0121/0122
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$0.00	\$3,197,104,248.00
Credits and Transfers	\$156,976,386.47	\$238,580,550.77	\$876,736.69	\$396,433,673.93
Revenue from PGBT	\$0.00	\$125,610,569.69	\$3,557,256.82	\$129,167,826.51
Depository Interest Received	\$284,486,075.79	\$113,257,193.18	\$12,734.36	\$397,756,003.33
Total Funds	\$2,901,393,462.26	\$1,214,621,561.64	\$4,446,727.87	\$4,120,461,751.77
Less Expenditures	(\$2,554,421,378.59)	(\$1,015,812,838.37)		(\$3,570,234,216.96)
Less Pending Expenditures	\$3,786,080.91	(\$2,728,316.22)		\$1,057,764.69
Cash Available	\$350,758,164.58	\$196,080,407.05	\$4,446,727.87	\$551,285,299.50
+/- Unexpended Obligations	(\$30,015,219.74)	(\$33,766,328.50)		(\$63,781,548.24)
Available/(Over Committed)	\$320,742,944.84	\$162,314,078.55	\$4,446,727.87	\$487,503,751.26

RTR Scheduled/Programmed Projects in TxC (Not in PeopleSoft/Not Obligated)	0121	0122	0121/0122
FY 2026 (Scheduled)	\$8,363,836.90	\$8,657,462.00	\$17,021,298.90
FY 2027	\$28,761,492.00	\$28,058,247.41	\$56,819,739.41
FY 2028	\$8,410,000.00		\$8,410,000.00
FY 2029	\$4,335,000.00	\$10,000,000.00	\$14,335,000.00
FY 2030	\$1,680,000.00	\$16,525,000.00	\$18,205,000.00
FY 2035	\$18,324,267.00		\$18,324,267.00
Grand Total	\$69,874,595.90	\$63,240,709.41	\$133,115,305.31

Available/(Over Committed) Bal With Scheduled/Programmed Projects Added	\$250,868,348.94	\$99,073,369.14	\$349,941,718.08
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Project Estimate Utilization	0121	0122	0121/0122
Project Commitments (not Scheduled/Programmed projects)	\$0.00	\$0.00	\$0.00

Available/(Over Committed) Balance with Scheduled/Programmed and Project Estimate Utilization	\$250,866,526.01	\$99,073,369.14	\$349,939,895.15
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As of Month
Jun-26

  Regional Toll Revenue Fund			
0161/0162	0161	0162	RTR 0161/0162
Initial Deposit	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Credits and Transfers	(\$265,046,943.89)	\$272,501.64	(\$264,774,442.25)
Depository Interest Received	\$5,557,876.24	\$2,482,331.05	\$8,040,207.29
Total Funds	\$159,839,119.65	\$52,828,732.70	\$212,667,852.35
Less Expenditures	(\$155,021,953.06)	(\$48,536,334.19)	(\$203,558,287.25)
Less Pending Expenditures	(\$916,664.14)	(\$26,640.57)	(\$943,304.71)
Cash Available	\$3,900,502.45	\$4,265,757.94	\$8,166,260.39
+/- Unexpended Obligations	(\$2,039,418.86)	(\$300,000.00)	(\$2,339,418.86)
Available/(Over Committed)	\$1,861,083.59	\$3,965,757.94	\$5,826,841.53
RTR Scheduled/Programmed Projects in TxC (Not in PeopleSoft/Not Obligated)	0161	0162	0161/0162
FY 2026 (Scheduled)		\$4,905,587.00	\$4,905,587.00
FY 2027		\$693,176.00	\$693,176.00
FY 2028	\$625,000.00		\$625,000.00
Grand Total	\$625,000.00	\$5,598,763.00	\$6,223,763.00
Available/(Over Committed) Bal With Scheduled/Programmed Projects Added	\$1,236,083.59	(\$1,633,005.06)	(\$396,921.47)

As of Month
Jun-26

RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON	
Dallas	RTR121	2026	July 2026	0918-46-316	0918-46-336	14033	Approved	Reconstruct Road From 2 To 2 Lanes To Elevate Out Of Flood Plain With Drainage Improvements	Construction	\$2,407,285.90
			August 2026	0918-00-486	0918-00-486	11635.2	Approved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$800,000.00
				0918-00-488	0918-00-488	21045	Approved	Implementation Of Phases 2 & 3 Of The Dali Autonomous Traffic Signal System	Non-Let	\$150,000.00
				0918-47-201	0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$6,551.00
		2027	June 2027	0619-03-065	0619-03-065	25133	Approved	Construct Pedestrian Bridges And Sidewalks	Construction	\$500,000.00
			August 2027	0918-25-029	0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$2,151,492.00
				0918-47-517	0918-47-517	21032.4	Approved	Reconstruct And Widen 2 To 4 Lane Divided (Phase 3)	Non-Let	\$6,090,000.00
				0918-47-525	0918-47-525	21032.2	Approved	Reconstruct 2 To 2 Lane Roadway (Ultimate 4 Lane) For Realignment Of Sunrise Rd; Phase 2a	Non-Let	\$1,200,000.00
				0918-47-526	0918-47-526	21032	Approved	Reconstruct And Widen Belt Line Road From 2 To 4 Lanes And Realign Sunrise Rd From 2 To 2 Lanes (Ultimate 4 Lanes); Phase 1a	Non-Let	\$18,050,000.00
			2028	August 2028	0918-00-471	0918-00-471	21032.3	Approved	Reconstruct And Widen 2 To 4 Lane Road And Replace Bridge Over 10 Mile Creek; Phase 2b	Non-Let
		2035	August 2035	0196-02-138	0196-02-138	24014	Approved	Construct New Northbound Bridge Over Lake Lewisville	Construction	\$18,324,267.00
		RTR122	2026	August 2026	0918-00-468	0918-00-468	24012	Approved	Reconstruct And Widen 2 Lane To 4 Lane Divided Roadway (Including Replacing Bridge Over Lake Ray Hubbard)	Non-Let
	0918-47-201				0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$3,657,462.00
	2027		October 2026	0196-03-288	0196-03-288	21008	Approved	Construct Pedestrian Walkway To Include Signals, Crosswalks, Lighting And Landscaping	Construction	\$1,458,273.44
							Saved	Construct Pedestrian Walkway To Include Signals, Crosswalks, Lighting And Landscaping	Construction	\$124,641.97
			August 2027	0918-00-424	0918-00-424	14073.3	Approved	Cotton Belt Veloweb Trail (26 Miles) And Construction Of Multiple Sections Of The Trail Corridor (In Coppell, Carrollton, Addison, And Dallas)	Construction	\$4,900,000.00
				0918-00-460	0918-00-460	11654.2	Approved	Including Researching, Developing, And Negotiating Legal Mechanisms To Implement Programs And Initiatives To Ensure Compliance With Federal, State, An..	Non-Let	\$300,000.00
		0918-25-029		0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$9,155,332.00	

RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	
Dallas	RTR122	2027	August 2027	0918-47-523	0918-47-523	24005	Approved	Construct Public Parking Under Ih 45, Including Lighting And Charging Stations; Construct Intersection Improvements, Crosswalks, Construct Landscaping/Street..	Non-Let	\$5,000,000.00
				0918-47-525	0918-47-525	21032.2	Approved	Reconstruct 2 To 2 Lane Roadway (Ultimate 4 Lane) For Realignment Of Sunrise Rd; Phase 2a	Non-Let	\$7,120,000.00
		2029	August 2029	0918-47-516	0918-47-516	24009	Approved	Construct Roadway And Pedestrian Improvements To Connect Thanks-Giving Square To At&T Performing Arts Center And Klyde Warren Park	Non-Let	\$10,000,000.00
		2030	June 2030	0918-47-485	0918-47-485	55166.3	Approved	Construct Foundational Structural, Safety, Multimodal Transportation, & Hardscape Elements To Expand Deck Park Over To Marsalis Avenue Bridge	Construction	\$6,125,000.00
			August 2030	0918-47-584	0918-47-584	24033.2	Saved	Construct Railroad Crossing Safety Improvements	Non-Let	\$6,900,000.00
				0918-47-585	0918-47-585	24005.1	Saved	Construct Public Parking Under Ih 45 Including Lighting & Ev Charging Stations	Non-Let	\$3,500,000.00
Fort Worth	RTR121	2026	August 2026	0364-05-043	0364-05-043	55034.1	Approved	Restripe Roadway To Allow For Auxiliary Merge Lane	Construction	\$5,000,000.00
		2027	January 2027	0902-00-437	0902-00-437	11635.3	Approved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$620,000.00
				0902-00-454	0902-00-454	20269.1	Approved	Signage And Striping Assessment Program	Non-Let	\$150,000.00
		2028	January 2028	0902-00-438	0902-00-438	11635.3	Approved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr	Non-Let	\$585,000.00
				0902-00-443	0902-00-443	Null	Approved	High Speed Rail Initiative	Non-Let	\$250,000.00
				0902-00-445	0902-00-445	11661.1	Approved	Expedite Section 404 And 408 Permits And Implement Regional Mitigation Bank	Non-Let	\$250,000.00
				0902-00-455	0902-00-455	20269.1	Approved	Signage And Striping Assessment Program	Non-Let	\$150,000.00
				0902-90-380	0902-90-380	Null	Approved	Construct Vehicular Bridges (2 To 2 Lanes) N Main St Panther Island Bridges Bounded By Ne 5th St On The North, Calhoun St On The East,...	Non-Let	\$1,775,000.00
		2029	September 2028	0902-90-406	0902-90-406	Null	Approved	Construct Rail Crossing Safety Improvements Along Union Pacific Rr From Kellis St To Jessamine St.	Construction	\$3,100,000.00
			January 2029	0902-00-439	0902-00-439	11635.3	Approved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$585,000.00
				0902-00-444	0902-00-444	Null	Approved	High Speed Rail Initiative	Non-Let	\$250,000.00
				0902-00-446	0902-00-446	Null	Approved	Expedite Section 404 And 408 Permits And Implement Regional Mitigation Bank	Non-Let	\$250,000.00

RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	
Fort Worth	RTR121	2029	January 2029	0902-00-456	0902-00-456	20269.1	Approved	Signage And Striping Assessment Program	Non-Let	\$150,000.00
		2030	August 2030	0902-90-340	0902-90-340	Null	Approved	Reconstruct And Manage Parking (To Be Publicly Owned/Leased), Construct Streetscape And Security Enhancements, Add Lighting	Non-Let	\$1,400,000.00
				0902-90-342	0902-90-342	Null	Approved	Construction Of Context Sensitive Design To Manage Public Space To Create/Facilitate A Walkable Destination (Streetscaping, Landscaping, Etc)	Non-Let	\$280,000.00
	RTR161	2028	January 2028	0902-90-380	0902-90-380	Null	Approved	Construct Vehicular Bridges (2 To 2 Lanes) N Main St Panther Island Bridges Bounded By Ne 5th St On The North, Calhoun St On The East,..	Non-Let	\$625,000.00
Grand Total										\$133,740,305.31

 0121/0122 RTR Near Neighbor-Near Time Frame & Emergency Projects Accounts									
Fiscal Year	Fiscal Month	0121	0122	0150	01R 0121 0122	As of Month			
Initial Deposit									
FY 2008	November	\$2,459,551,000.00	\$737,173,248.00		\$3,197,204,248.00	Jan-08			
FY 2011		\$2,493,938,000.00	\$729,139,248.00		\$3,223,077,248.00				
FY 2012			\$269,074,676.00		\$269,074,676.00				
FY 2013	December	(\$89,000,000.00)	(\$49,972,560.68)		(\$138,972,560.68)				
FY 2014	April	\$8,000,000.00	\$47,597,649.44		\$47,597,649.44				
FY 2015	May		(\$47,597,649.44)						
FY 2016		\$8,000,000.00			\$8,000,000.00				
FY 2017		\$8,000,000.00			\$8,000,000.00				
FY 2018		\$8,000,000.00			\$8,000,000.00				
FY 2019		\$7,800,824.61			\$7,800,824.61				
FY 2020		\$8,000,824.61			\$8,000,824.61				
FY 2021	December	\$11,312,396.42			\$11,312,396.42				
FY 2022	February	(\$2,899,176.36)			(\$2,899,176.36)				
FY 2023	May	\$7,000,000.00			\$7,000,000.00				
FY 2024		\$11,312,396.42			\$11,312,396.42				
FY 2025	April	\$91,298,966.64			\$91,298,966.64				
FY 2026			(\$876,736.69)	\$876,736.69					
Total		\$92,426,782.47	\$128,208,978.63	\$876,736.69	\$111,727,847.78				
FY 2011		\$45.88			\$15,807.15				
FY 2012		\$118,058.66	\$11,511.27		\$118,058.66				
FY 2013									
FY 2014		\$88,355.25			\$88,355.25				
FY 2015									
FY 2016		\$2,002.10			\$2,002.10				
FY 2017		\$790.58			\$790.58				
FY 2018		\$1,042,481.82			\$1,042,481.82				
FY 2019		\$1,042,481.82			\$1,042,481.82				
FY 2020		\$2,344.36			\$2,344.36				
FY 2021		\$871,488.67			\$871,488.67				
FY 2022		\$3,191,826.73			\$3,191,826.73				
FY 2023	June	\$89.09			\$89.09				
FY 2024	March	(\$48,277.65)	\$48,277.65		\$0.00				
FY 2025	August	\$5,100.55			\$5,100.55				
FY 2026	June	\$2,002.46			\$2,002.46				
Total		\$5,609,974.01	\$83,009.38		\$5,753,043.39				
FY 2012		\$24,431,135.81	\$10,710,543.79		\$35,141,679.60				
FY 2013		\$6,326,438.11	\$1,003,486.13		\$7,329,924.24				
FY 2014		\$1,425,676.51	\$1,448,280.56		\$2,873,957.07				
FY 2015		\$6,588,576.54	\$2,379,213.28		\$8,967,789.82				
FY 2016		\$6,483,962.73	\$1,294,572.36		\$7,778,535.09				
FY 2017		\$3,798,897.57	\$886,457.89		\$4,685,355.46				
FY 2018		\$2,698,767.57	\$750,007.26		\$3,448,774.83				
FY 2019		\$3,790,702.65	\$665,800.00		\$4,456,502.65				
FY 2020		\$1,218,412.10	\$143,455.97		\$1,361,868.07				
FY 2021		(\$3,862,361.39)	\$66,851.39		\$1,251,001.11				
FY 2022		\$2,982,138.51			\$2,982,138.51				
FY 2023	October	\$1,818,871.51	\$6,617.71		\$1,825,489.22				
FY 2024	October	\$0.00			\$0.00				
FY 2025	May	\$7,717.16	\$296.36		\$7,913.52				
FY 2026	July	\$0.00			\$0.00				
FY 2027	August	\$0.00			\$0.00				
FY 2028	September	\$0.00			\$0.00				
FY 2029	November	\$0.00			\$0.00				
FY 2030	January	(\$16,825.30)	(\$271.48)		(\$17,096.78)				
FY 2031	April	\$0.00			\$0.00				
FY 2032	May	\$0.00	(\$20,669.65)		(\$20,669.65)				
FY 2033	August	\$0.00			\$0.00				
FY 2034	September	\$0.00			\$0.00				
FY 2035	February	\$0.00			\$0.00				
FY 2036	April	\$0.00			\$0.00				
FY 2037	May	\$0.00			\$0.00				
Total		\$18,080,579.50	\$2,222,600.76		\$19,303,180.26				
FY 2012		\$24,431,135.81	\$10,710,543.79		\$35,141,679.60				
FY 2013		\$6,326,438.11	\$1,003,486.13		\$7,329,924.24				
FY 2014		\$1,425,676.51	\$1,448,280.56		\$2,873,957.07				
FY 2015		\$6,588,576.54	\$2,379,213.28		\$8,967,789.82				
FY 2016		\$6,483,962.73	\$1,294,572.36		\$7,778,535.09				
FY 2017		\$3,798,897.57	\$886,457.89		\$4,685,355.46				
FY 2018		\$2,698,767.57	\$750,007.26		\$3,448,774.83				
FY 2019		\$3,790,702.65	\$665,800.00		\$4,456,502.65				
FY 2020		\$1,218,412.10	\$143,455.97		\$1,361,868.07				
FY 2021		(\$3,862,361.39)	\$66,851.39		\$1,251,001.11				
FY 2022		\$2,982,138.51			\$2,982,138.51				
FY 2023		\$1,818,871.51	\$6,617.71		\$1,825,489.22				
FY 2024	September	\$965,601.10			\$965,601.10				
FY 2025	October	\$973,801.96			\$973,801.96				
FY 2026	November	\$1,078,079.74			\$1,078,079.74				
FY 2027	December	\$946,325.47			\$946,325.47				
FY 2028	January	\$857,708.13			\$857,708.13				
FY 2029	February	\$1,014,906.95			\$1,014,906.95				
FY 2030	March	\$1,043,089.25			\$1,043,089.25				
FY 2031	April	\$1,038,121.12			\$1,038,121.12				
FY 2032	May	\$1,068,314.89			\$1,068,314.89				
FY 2033	June	\$1,029,872.45			\$1,029,872.45				
FY 2034	July	\$1,039,360.26			\$1,039,360.26				
FY 2035	August	\$1,077,548.09			\$1,077,548.09				
FY 2036	September	\$980,111.22			\$980,111.22				
FY 2037	October	\$1,085,621.74			\$1,085,621.74				
FY 2038	November	\$1,078,651.32			\$1,078,651.32				
FY 2039	December	\$997,881.43			\$997,881.43				
FY 2040	January	\$998,619.91			\$998,619.91				
FY 2041	February	\$987,479.09			\$987,479.09				
FY 2042	March	\$1,038,040.10			\$1,038,040.10				
FY 2043	April	\$1,135,433.92			\$1,135,433.92				
FY 2044	May	\$1,100,733.84			\$1,100,733.84				
FY 2045	June	\$992,130.84			\$992,130.84				
FY 2046	July	\$1,243,541.16			\$1,243,541.16				
FY 2047	August	\$1,090,619.23			\$1,090,619.23				
FY 2048	September	\$1,090,379.32			\$1,090,379.32				
FY 2049	October	\$1,145,666.80			\$1,145,666.80				
FY 2050	November	\$1,069,191.91			\$1,069,191.91				
FY 2051	December	\$1,077,512.79			\$1,077,512.79				
FY 2052	January	\$959,577.65			\$959,577.65				
FY 2053	February	\$985,565.47			\$985,565.47				
FY 2054	March	\$954,028.02			\$954,028.02				
FY 2055	April		\$901,086.63		\$901,086.63				
FY 2056	May		\$1,122,933.72		\$1,122,933.72				
FY 2057	June		\$1,060,991.68		\$1,060,991.68				
FY 2058	July		\$1,072,238.44		\$1,072,238.44				
Total		\$108,018,988.08	\$1,037,266.82		\$109,056,254.90				
FY 2008		\$66,471,616.44	\$18,094,763.75		\$84,566,380.19				
FY 2009		\$55,114,110.15	\$11,106,398.02		\$66,220,508.17				
FY 2010		\$26,618,814.09	\$5,185,106.08		\$31,803,920.17				
FY 2011		\$17,013,387.89	\$3,170,000.00		\$20,183,387.89				
FY 2012		\$9,811,054.88	\$1,264,514.11		\$11,075,568.99				
FY 2013		\$6,163,760.70	\$2,043,195.55		\$8,206,956.25				
FY 2014		\$4,794,803.16	\$1,460,652.65		\$6,255,455.81				
FY 2015		\$4,025,277.89	\$1,499,442.26		\$5,524,720.15				
FY 2016		\$3,325,496.13	\$2,255,931.65		\$5,581,427.78				
FY 2017		\$3,173,179.88	\$3,173,179.88		\$6,346,359.76				
FY 2018		\$3,097,079.09	\$4,677,178.64		\$7,774,257.13				
FY 2019		\$9,465,255.00	\$6,235,816.67		\$15,701,071.67				
FY 2020		\$5,905,587.42	\$4,640,005.54		\$10,545,592.96				
FY 2021		\$4,424,881.88	\$1,197,375.98		\$5,622,257.86				
FY 2022		\$1,497,491.25	\$1,997,981.70		\$3,495,472.95				
FY 2023		\$11,921,089.02	\$8,938,954.15		\$20,860,043.17				
FY 2024		\$14,863,869.67	\$12,871,807.68		\$27,735,677.35				
FY 2025		\$15,560,185.70	\$12,186,010.84		\$27,746,196.54				
FY 2026		\$1,310,017.00	\$976,884.01		\$2,286,901.01				
FY 2027	October	\$1,096,800.55	\$897,167.71		\$1,993,968.26				
FY 2028	November	\$1,016,295.19	\$910,088.00		\$1,926,383.19				
FY 2029	December	\$1,148,919.54	\$874,827.03		\$2,023,746.57				
FY 2030	January	\$1,148,919.54	\$874,827.03		\$2,023,746.57				
FY 2031	February	\$1,144,487.74	\$873,002.08		\$2,017,489.82				
FY 2032	March	\$1,096,344.88	\$749,038.84		\$1,845,383.72				
FY 2033	April	\$1,137,771.89	\$800,515.33		\$1,938,287.22				
FY 2034	May	\$1,108,589.67	\$780,041.85		\$1,888,631.52				
FY 2035	June	\$1,137,174.15	\$744,023.18		\$1,881,197.33				
Total		\$498,488,076.78	\$318,297,183.38	\$12,739.36	\$817,785,260.15				
FY 2008		(\$11,012,174.09)	(\$11,012,174.09)		(\$11,012,174.09)				
FY 2009		(\$10,612,351.49)	(\$10,612,351.49)		(\$10,612,351.49)				
FY 2010		(\$10,412,611.02)	(\$10,412,611.02)		(\$10,412,611.02)				
FY 2011		(\$10,215,215.48)	(\$10,215,215.48)		(\$10,215,215.48)				
FY 2012		(\$10,215,215.48)	(\$10,215,215.48)		(\$10,215,215.48)				
FY 2013		(\$11,586,518.62)	(\$10,984,428.15)		(\$22,570,946.77)				
FY 2014		(\$11,082,680.40)	(\$10,346,289.80)		(\$21,428,970.20)				
FY 2015		(\$10,912,579.91)	(\$10,898,580.00)		(\$21,811,159.91)				
FY 2016		(\$10,912,579.91)	(\$10,898,580.00)		(\$21,811,159.91)				
FY 2017		(\$10,427,131.95)	(\$10,405,744.22)		(\$20,832,876.17)				
FY 2018		(\$10,515,580.00)	(\$10,515,580.00)		(\$21,031,160.00)				
FY 2019		(\$10,612,351.49)	(\$10,612,351.49)		(\$21,224,702.98)				
FY 2020		(\$10,715,215.48)	(\$10,715,215.48)		(\$21,430,430.96)				
FY 2021		(\$10,819,179.66)	(\$10,819,179.66)		(\$21,638,359.32)				
FY 2022		(\$10,923,131.95)	(\$10,923,131.95)		(\$21,846,273.90)				
FY 2023		(\$11,027,091.84)	(\$11,027,091.84)		(\$22,054,185.74)				
FY 2024		(\$11,131,051.73)	(\$11,131,051.73)		(\$22,264,103.46)				
FY 2025		(\$11,235,001.62)	(\$11,235,001.62)		(\$22,474,021.24)				
FY 2026		(\$11,338,951.51)	(\$11,338,951.51)		(\$22,683,942.73)				
FY 2027		(\$11,442,901.40)	(\$11,442,901.40)		(\$22,893,864.22)				
FY 2028		(\$11,546,851.29)	(\$11,546,851.29)		(\$23,103,785.71)				
FY 2029		(\$11,650,801.18)	(\$11,650,801.18)		(\$23,313,707.20)				
FY 2030		(\$11,754,751.07)	(\$11,754,751.07)		(\$23,523,628.69)				
FY 2031		(\$11,858,700.96)	(\$11,858,700.96)		(\$23,733,550.18)				
FY 2032		(\$11,962,650.85)	(\$11,962,650.85)		(\$23,943,471.67)				
FY 2									

0161/0162 RTR Near Neighbor-Near Time Frame & Emergency Projects Accounts

Fund Type	Fiscal Year	Fiscal Month	0161	0162	RTR 0161/0162	As of Month
Initial Deposit	FY 2008	November				Jun-25
	FY 2011	April	\$269,100,766.99		\$269,100,766.99	
		May	\$150,227,420.31	\$50,073,900.01	\$200,301,320.32	
	Total		\$419,328,187.30	\$50,073,900.01	\$469,402,087.31	
Transfer	FY 2011	April	(\$269,074,676.00)		(\$269,074,676.00)	
	Total		(\$269,074,676.00)		(\$269,074,676.00)	
Interest Project Repayment	FY 2011	April	(\$26,090.99)		(\$26,090.99)	
		June	(\$5,720.28)		(\$5,720.28)	
	FY 2016	August	\$400.00		\$400.00	
	FY 2017	February	\$5,396.24		\$5,396.24	
	FY 2018	March	\$40,498.37		\$40,498.37	
	FY 2019	June	\$225.28		\$225.28	
		July	\$889.09		\$889.09	
	FY 2021	August	\$2,464.90		\$2,464.90	
	FY 2023	June	(\$889.09)		(\$889.09)	
	FY 2024	March	(\$5,396.24)	\$5,396.24	\$0.00	
		June	\$19,067.72		\$19,067.72	
	FY 2025	February	\$6,862.45	\$1,112.26	\$7,974.71	
		April		\$21.98	\$21.98	
	Total		\$37,707.46	\$6,530.48	\$44,237.93	
Credits/Reimbursement for Certain TxDOT Costs	FY 2015	September	\$2,189,312.41		\$2,189,312.41	
		July	\$457,618.23		\$457,618.23	
	FY 2016	January	\$139,139.37		\$139,139.37	
		April	\$68,717.82	\$30,411.75	\$99,129.57	
	FY 2017	August	\$917,098.02	\$38,615.51	\$955,713.53	
		August	\$170,342.96	\$139,483.01	\$309,825.97	
	FY 2018	February	\$46,001.39	\$44,499.84	\$92,501.23	
		August		\$11,365.84	\$11,365.84	
	FY 2019	February		\$1,595.21	\$1,595.21	
	FY 2021	August	(\$205.54)		(\$205.54)	
	FY 2024	August	\$0.00	\$0.00	\$0.00	
	FY 2025	August	\$0.00	\$0.00	\$0.00	
	FY 2026	February	\$0.00		\$0.00	
	Total		\$3,990,024.66	\$265,971.16	\$4,255,995.82	
Depository Interest (1)	FY 2011		\$220,289.10	\$73,428.23	\$293,717.33	
	FY 2012		\$882,202.56	\$294,067.47	\$1,176,270.03	
	FY 2013		\$543,564.57	\$169,473.41	\$713,037.98	
	FY 2014		\$377,013.24	\$97,586.38	\$474,599.62	
	FY 2015		\$329,922.86	\$89,534.74	\$419,457.60	
	FY 2016		\$351,769.33	\$129,540.57	\$481,309.90	
	FY 2017		\$372,341.22	\$146,052.81	\$518,394.03	
	FY 2018		\$550,432.61	\$181,559.33	\$731,991.94	
	FY 2019		\$808,559.60	\$255,734.84	\$1,064,294.44	
	FY 2020		\$525,805.57	\$188,467.65	\$714,273.22	
	FY 2021		\$112,979.25	\$48,757.41	\$161,736.66	
	FY 2022		\$6,617.16	\$23,105.83	\$29,722.99	
	FY 2023		\$46,176.85	\$168,327.06	\$214,503.91	
	FY 2024		\$63,130.25	\$240,111.09	\$303,241.34	
	FY 2025		\$187,585.60	\$230,782.37	\$418,367.97	
	FY 2026	September	\$20,403.57	\$17,746.64	\$38,149.21	
		October	\$19,930.11	\$14,936.97	\$34,867.08	
		November	\$20,151.22	\$15,105.66	\$35,256.88	
		December	\$19,226.57	\$14,415.21	\$33,641.78	
	FY 2026	January	\$19,346.75	\$14,530.67	\$33,877.42	
		February	\$19,154.03	\$14,366.13	\$33,520.16	
		March	\$14,964.48	\$13,104.97	\$28,069.45	
		April	\$15,631.56	\$14,183.60	\$29,815.16	
	FY 2026	May	\$15,152.24	\$13,598.54	\$28,750.78	
		June	\$15,525.94	\$13,834.47	\$29,360.41	
	Total		\$5,557,876.24	\$2,482,331.05	\$8,040,207.29	
Less Expenditure	FY 2011					
	FY 2012					
	FY 2013		(\$35,808,708.88)	(\$32,680,000.00)	(\$58,488,708.88)	
	FY 2014		(\$28,676,748.20)	(\$4,369,640.75)	(\$33,046,388.95)	
	FY 2015		(\$29,904,125.03)	(\$5,843,358.82)	(\$35,747,483.85)	
	FY 2016		(\$24,725,622.98)	(\$3,494,712.53)	(\$28,220,335.51)	
	FY 2017		(\$5,320,715.76)	(\$1,235,647.14)	(\$6,556,362.90)	
	FY 2018		(\$1,063,057.54)	(\$1,390,568.57)	(\$2,453,626.11)	
	FY 2019		(\$945,450.41)	(\$206.95)	(\$945,657.36)	
	FY 2020		(\$5,299,953.53)	(\$402,392.00)	(\$5,702,345.53)	
	FY 2021		(\$27,192,834.66)	(\$6,030,840.00)	(\$33,223,674.66)	
	FY 2022					
	FY 2023		(\$109,153.00)		(\$109,153.00)	
	FY 2024	March	\$4,105,852.79		\$4,105,852.79	
		July	\$0.00		\$0.00	
	FY 2025	July		(\$250,000.00)	(\$250,000.00)	
		August		(\$790,000.00)	(\$790,000.00)	
	FY 2026	October	(\$998,100.00)	\$2,392.00	(\$995,708.00)	
		January		(\$78,000.00)	(\$78,000.00)	
	Total		(\$155,938,617.20)	(\$48,562,974.76)	(\$204,501,591.96)	
Available Cash Balance			\$3,900,502.45	\$4,265,757.94	\$8,166,260.39	
Total Funds			\$159,839,119.65	\$52,828,732.70	\$212,667,852.35	
Less Expenditures			(\$155,021,953.05)	(\$48,536,334.19)	(\$203,558,287.25)	
Less Pending Expenditures			(\$916,664.14)	(\$26,640.57)	(\$943,304.71)	
Total Expenditures			(\$155,938,617.20)	(\$48,562,974.76)	(\$204,501,591.96)	
Cash Available			\$3,900,502.45	\$4,265,757.94	\$8,166,260.39	

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- (1) Interest is not deposited into the accounts until the month after the interest is earned.
- (2) Reimbursement to Fund 122 for SH 161 related expenditures.
- (3) Interest associated with the Deposit is included with the Deposit
- (4) Interest associated with the Reimbursement (See Note 3)
- (5) See Reimbursement page - Interest on Refunds for Project 15
- (6) correction of interest repayment from July 2019 that was incorrectly shown in fund 0161 instead of 0121 and in wrong interest category
- (7) Interest is Account 3851, Interest on Refunds/Transfers/Lane Repayments is Account 3854 after FY 2023

Expenses from ERP and FIMS

FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	02017105081	Temporary Recon	Tarrant	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	\$0.00		\$0.00
	02090200161	Active	Tarrant	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	\$980,864.93		\$0.00
	02090200193	Active	Tarrant	Construction	WETLANDS/TREE MITIGATION PROJECT	.	\$1,405,754.00	\$1,405,754.00		\$0.00
	02090200194	Active	Tarrant	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$4,516,575.00		\$0.00
	02090200425	Active	Tarrant	Construction	Null	Null	\$7,730,191.00	\$0.00		\$7,730,191.00
	02090238140	Active	Parker	Construction	Null	Null		\$0.00		\$0.00
	02090248792	Closed	Tarrant	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$2,000,000.00		\$0.00
	02090248832	Closed	Tarrant	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$1,305,725.83		\$0.00
	02090248883	Active	Tarrant	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$2,942,250.12		\$57,749.88
	02090248891	Active	Tarrant	Comprehensive Development Ag..	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$2,672,846.00	\$2,672,846.00		\$0.00
	02090290002	Active	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$10,722,880.00		\$0.00
	02090290070	Active	Tarrant	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$3,458,563.11		\$0.00
	02090290073	Active	Tarrant	Construction	DFW CONNECTOR PILOT PROGRAM	.	\$301,233.00	\$301,233.00		\$0.00
	02090290116	Active	Tarrant	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	\$3,000,000.00		\$0.00
	02090290249	Active	Tarrant	Construction	Null	Null	\$4,757,992.00	\$4,757,992.00		\$0.00
	02090290255	Temporary Recon	Tarrant	Construction	Null	Null	\$31,625.76	\$31,625.76		\$0.00
	02090290256	Closed	Tarrant	Construction	Null	Null	\$46,251.00	\$46,251.00		\$0.00
	02090290339	Active	Tarrant	Construction	Null	Null	\$250,000.00	\$250,000.00		\$0.00
	02226602136	Active	Tarrant	Comprehensive Development Ag..	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	\$7,000,000.00		\$0.00
	18000911210	Closed	Dallas	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00		\$0.00
	18000911226	Closed	Dallas	Comprehensive Development Ag..	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0.00	\$0.00		\$0.00
	18000912073	Closed	Rockwall	Construction	INTERCHANGE AT JOHN KING BLVD	.	\$14,781,066.29	\$14,781,066.29		\$0.00
				Construction Engineering	INTERCHANGE AT JOHN KING BLVD	.	\$651,020.20	\$651,020.20		\$0.00
	18000912074	Closed	Rockwall	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD	.	\$1,430,000.00	\$1,430,000.00		\$0.00
	18004704022	Active	Collin	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	\$4,597,683.80		\$0.00
	18004705050	Closed	Collin	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$1,386,629.56	\$1,386,629.56		\$0.00
				Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$78,390.00	\$78,390.00		\$0.00
	18004706108	Closed	Collin	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	\$52,607,774.58		\$0.00
	18004706125	Closed	Collin	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	\$1,528,835.91		\$0.00
	18004706133	Closed	Collin	Construction	PGBT	PARK BLVD	\$8,308,312.77	\$8,308,312.77		\$0.00
				Construction Engineering	PGBT	PARK BLVD	\$5,061,977.68	\$5,061,977.68		\$0.00
	18004706134	Closed	Collin	Construction	AT PARKER ROAD	.	\$13,657,143.19	\$13,657,143.19		\$0.00
				Construction Engineering	AT PARKER ROAD	.	\$1,467,419.02	\$1,467,419.02		\$0.00
				Preliminary Engineering	AT PARKER ROAD	.	\$26,741.33	\$26,741.33		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18004706144	Closed	Collin	Construction	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$508,602.46	\$508,602.46		\$0.00
				Construction Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$30,893.97	\$30,893.97		\$0.00
				Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$117,926.02	\$117,926.02		\$0.00
	18004706145	Closed	Collin	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	\$0.00	\$0.00		\$0.00
	18004710003	Active	Collin	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	\$30,135,600.00		\$0.00
	18004714046	Closed	Collin	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	\$38,238,684.87		\$0.00
	18004714057	Closed	Collin	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	\$1,311,531.30		\$0.00
	18004714058	Closed	Collin	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	\$1,236,558.84		\$0.00
	18004714065	Closed	Collin	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI..	\$25,206,952.70	\$25,206,952.70		\$0.00
				Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI..	\$959,202.46	\$959,202.46		\$0.00
	18004714066	Closed	Collin	Construction	WILSON CREEK IN MCKINNEY	US 380	\$180,123.99	\$180,123.99		\$0.00
				Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	\$14,076.41	\$14,076.41		\$0.00
				Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	\$40,867.25	\$40,867.25		\$0.00
	18004714067	Closed	Collin	Construction	SOUTH OF BLOOMDALE IN MCKI..	TELEPHONE RD (CR 275)	\$70,353,955.55	\$70,353,955.55		\$0.00
				Construction Engineering	SOUTH OF BLOOMDALE IN MCKI..	TELEPHONE RD (CR 275)	\$2,946,879.36	\$2,946,879.36		\$0.00
				Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKI..	TELEPHONE RD (CR 275)	\$4,873,725.45	\$4,873,725.45		\$0.00
	18008104036	Temporary Recon	Denton	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$2,133,342.99	\$2,133,342.99		\$0.00
	18008106029	Closed	Denton	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$7,395,435.69	\$7,395,435.69		\$0.00
				Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$230,360.74	\$230,360.74		\$0.00
	18008111012	Closed	Denton	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	\$683,510.37	\$683,510.37		\$0.00
	18008113041	Closed	Denton	Construction	EAGLE PARKWAY	SH 114	\$3,806,895.37	\$3,806,895.37		\$0.00
				Construction Engineering	EAGLE PARKWAY	SH 114	\$553,030.90	\$553,030.90		\$0.00
	18009104041	Closed	Collin	Construction	US 380	PANTHER CREEK	\$12,252,977.52	\$12,037,916.89		\$215,060.63
				Construction Engineering	US 380	PANTHER CREEK	\$378,591.36	\$371,198.13		\$7,393.23
	18009105041	Closed	Collin	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$5,669,315.00	\$5,669,315.00		\$0.00
				Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$304,027.26	\$300,051.34		\$3,975.92
	18009105057	Temporary Recon	Collin	Construction	AT HEADQUARTERS RD,HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00	\$2,606,362.00		\$0.00
	18009202116	Closed	Dallas	Construction	AT FULGHUM RD INTERCHANGE	.	\$767,187.79	\$767,187.79		\$0.00
				Construction Engineering	AT FULGHUM RD INTERCHANGE	.	\$320,554.16	\$320,554.16		\$0.00
	18009502100	Closed	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00		\$0.00
	18009504064	Closed	Kaufman	Construction	AT PROPOSED FORNEY PARKWAY	.	\$9,000,000.00	\$9,000,000.00		\$0.00
	18009510045	Closed	Dallas	Construction	AT TOWN EAST BLVD	Null	\$5,947,307.77	\$5,947,307.77		\$0.00
				Construction Engineering	AT TOWN EAST BLVD	Null	\$336,189.86	\$336,189.86		\$0.00
	18013409034	Closed	Denton	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18013502044	Closed	Collin	Construction	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$10,553,674.69	\$10,553,674.69		\$0.00
				Construction Engineering	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$470,849.28	\$470,849.28		\$0.00
	18013502045	Closed	Collin	Construction	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70	\$11,948,805.70		\$0.00
				Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$754,270.94	\$754,270.94		\$0.00
				Preliminary Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$765,895.51	\$765,895.51		\$0.00
	18013502046	Closed	Collin	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$1,837,691.22	\$1,837,691.22		\$0.00
				Construction Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$129,649.51	\$129,649.51		\$0.00
				Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$383,505.54	\$383,505.54		\$0.00
	18013502049	Closed	Collin	Construction	EAST OF SH 289	CR 73 (LOVERS LANE)	\$4,321,905.74	\$4,321,905.74		\$0.00
				Construction Engineering	EAST OF SH 289	CR 73 (LOVERS LANE)	\$147,608.56	\$147,608.56		\$0.00
	18013502050	Closed	Collin	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$6,891,732.96	\$6,891,732.96		\$0.00
				Construction Engineering	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$307,574.78	\$307,574.78		\$0.00
	18013504028	Closed	Collin	Construction	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$20,514,084.97	\$20,514,084.97		\$0.00
				Construction Engineering	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$837,052.21	\$837,052.21		\$0.00
	18013505023	Closed	Collin	Construction	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$16,927,576.18	\$16,927,576.18		\$0.00
				Construction Engineering	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$639,660.97	\$639,660.97		\$0.00
	18013505025	Closed	Collin	Construction	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$23,160,897.85	\$23,160,897.85		\$0.00
				Construction Engineering	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$1,489,504.85	\$1,489,504.85		\$0.00
	18013511018	Closed	Collin	Construction	WEST OF CR 26 (DENTON COUNTY LI..	EAST OF SH 289 (CONTROL-SECT BRE..	\$55,017,795.50	\$55,017,795.50		\$0.00
				Construction Engineering	WEST OF CR 26 (DENTON COUNTY LI..	EAST OF SH 289 (CONTROL-SECT BRE..	\$1,874,421.59	\$1,874,421.59		\$0.00
	18013512025	Closed	Collin	Construction	SH 289	FM 2478	\$24,380,806.15	\$24,380,806.15		\$0.00
				Construction Engineering	SH 289	FM 2478	\$1,062,678.15	\$1,062,678.15		\$0.00
				Preliminary Engineering	SH 289	FM 2478	\$822,424.59	\$822,424.59		\$0.00
	18013512027	Closed	Collin	Right-of-Way	SH 289	FM 2478	\$7,143,836.52	\$7,143,836.52		\$0.00
	18017208050	Closed	Ellis	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$24,898,118.34	\$24,851,579.55		\$46,538.79
				Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$1,808,936.11	\$1,808,936.11		\$0.00
	18017302076	Closed	Kaufman	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	\$584,438.00		\$0.00
	18017303015	Closed	Kaufman	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	\$0.00	\$0.00		\$0.00
	18019503050	Temporary Recon	Null	Comprehensive Development Ag..	Null	Null		\$0.00		\$0.00
	18019503072	Active	Denton	Right-of-Way	US 77 S OF DENTON	IH 35W	\$17,094,516.55	\$17,094,516.55		\$0.00
	18019503075	Closed	Denton	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$1,627,490.35	\$1,627,490.35		\$0.00
				Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$220,303.16	\$220,303.16		\$0.00
				Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$93,908.37	\$93,908.37		\$0.00
	18019601056	Temporary Recon	Denton	Comprehensive Development Ag..	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	\$1,416,248.44		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18019601096	Temporary Recon	Denton	Comprehensive Development Ag..	Null	Null		\$0.00		\$0.00
				Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$1,268,894.00	\$1,268,894.00		\$0.00
	18019601097	Active	Denton	Right-of-Way	NORTH END OF LAKE LEWISVILLE BRIDGE	NORTH OF FM 2181 S. IN CORINTH	\$22,884,671.52	\$22,884,671.52		\$0.00
	18019601106	Active	Denton	Construction	STATE SCHOOL RD/MAYHILL RD(FM 2..	SL 288	\$6,992,358.61	\$6,992,358.61		\$0.00
				Construction Engineering	STATE SCHOOL RD/MAYHILL RD(FM 2..	SL 288	\$1,823,156.86	\$1,823,156.86		\$0.00
	18019602068	Temporary Recon	Denton	Comprehensive Development Ag..	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	\$28,891,307.78		\$0.00
				Construction	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$0.00	\$0.00		\$0.00
				Preliminary Engineering	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$9,296,170.50	\$9,296,170.50		\$0.00
	18019602073	Temporary Recon	Denton	Comprehensive Development Ag..	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$17,996,091.06	\$17,996,091.06		\$0.00
				Construction	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$25,582,192.33	\$25,582,192.33		\$0.00
				Construction Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$201,122.91	\$201,122.91		\$0.00
				Preliminary Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$1,488,338.21	\$1,488,338.21		\$0.00
	18019602109	Active	Denton	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$17,659,074.61	\$17,659,074.61		\$0.00
	18019602110	Active	Denton	Right-of-Way	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$14,595,607.81	\$14,595,607.81		\$0.00
	18019602114	Temporary Recon	Denton	Comprehensive Development Ag..	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$10,909,503.19	\$10,909,503.19		\$0.00
				Preliminary Engineering	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$1,792,899.12	\$1,792,899.12		\$0.00
	18019602115	Active	Denton	Right-of-Way	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$49,389,333.47	\$49,389,333.47		\$0.00
	18019602119	Active	Denton	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	\$1,000,000.00		\$0.00
				Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	\$3,943,342.95		\$0.00
	18019602123	Closed	Denton	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	\$154,851.14		\$0.00
				Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	\$154,851.14		\$0.00
	18019603138	Temporary Recon	Dallas	Comprehensive Development Ag..	IH 635	PGBT	\$28,569,031.53	\$28,569,031.53		\$0.00
	18019603240	Closed	Dallas	Comprehensive Development Ag..	AT BELT LINE RD	.	\$4,803,466.55	\$4,803,466.55		\$0.00
				Preliminary Engineering	AT BELT LINE RD	.	\$0.01	\$0.01		\$0.00
	18019603245	Temporary Recon	Dallas	Comprehensive Development Ag..	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$7,029,759.51	\$7,029,759.51		\$0.00
				Preliminary Engineering	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$1,370,123.85	\$1,370,123.85		\$0.00
	18019603248	Active	Dallas	Right-of-Way	IH 635	PGBT	\$0.00	\$0.00		\$0.00
	18019603249	Closed	Dallas	Construction	CROWN ROAD	JOE FIELD ROAD	\$2,522,604.80	\$2,522,604.80		\$0.00
				Construction Engineering	CROWN ROAD	JOE FIELD ROAD	\$262,388.76	\$262,388.76		\$0.00
	18019702108	Closed	Dallas	Construction Engineering	IH 45	EAST OF BEXAR ST.	\$105,089.49	\$105,089.49		\$0.00
				Preliminary Engineering	IH 45	EAST OF BEXAR ST.	\$827,505.50	\$827,505.50		\$0.00
	18026103030	Closed	Dallas	Comprehensive Development Ag..	IH 20	IH 35E	\$19,442,592.95	\$19,442,592.95		\$0.00
	18026103054	Closed	Dallas	Construction	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$2,094,118.88	\$2,094,118.88		\$0.00
				Construction Engineering	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$190,132.47	\$190,132.47		\$0.00
	18028102039	Closed	Collin	Construction	SPRING CREEK PKWY	SH 205	\$19,431,875.99	\$19,431,875.99		\$0.00

Expenses from ERP and FIMS

FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18028102039	Closed	Collin	Construction Engineering	SPRING CREEK PKWY	SH 205	\$1,127,353.11	\$1,127,353.11		\$0.00
	18028102060	Closed	Collin	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$4,140,782.00	\$4,140,782.00		\$0.00
				Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$555,187.83	\$555,187.83		\$0.00
	18035302060	Closed	Denton	Construction	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$33,933,037.01	\$33,933,037.01		\$0.00
				Construction Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$1,625,449.43	\$1,625,449.43		\$0.00
				Preliminary Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$953,039.34	\$953,039.34		\$0.00
	18035302062	Closed	Denton	Construction	EAST OF FM 156	WEST OF IH 35W	\$20,861,498.34	\$20,861,498.34		\$0.00
				Construction Engineering	EAST OF FM 156	WEST OF IH 35W	\$967,278.78	\$967,278.78		\$0.00
	18035302063	Closed	Denton	Construction	AT FM 156	.	\$31,422,592.56	\$31,422,592.56		\$0.00
				Construction Engineering	AT FM 156	.	\$873,820.65	\$873,820.65		\$0.00
	18035302066	Closed	Denton	Right-of-Way	0.45 MI WEST OF FM 156	0.22 MI E OF IH 35W	\$8,275,647.59	\$8,270,595.22		\$5,052.37
	18035302074	Closed	Denton	Construction	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$3,399,559.65	\$3,399,559.65		\$0.00
				Construction Engineering	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$100.35	\$100.35		\$0.00
	18035304088	Closed	Dallas	Construction	AT LAS COLINAS BLVD IN IRVING	Null	\$7,698,873.77	\$7,698,873.77		\$0.00
				Construction Engineering	AT LAS COLINAS BLVD IN IRVING	Null	\$617,464.91	\$617,464.91		\$0.00
	18035304092	Closed	Dallas	Right-of-Way	AT LAS COLINAS BLVD IN IRVING	Null	\$2,553,119.04	\$2,553,119.04		\$0.00
	18035306065	Closed	Dallas	Construction	NORTH OF SS 482	.		\$0.00		\$0.00
				Construction Engineering	Null	Null		\$0.00		\$0.00
	18036403066	Closed	Denton	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	\$1,916,063.00	\$1,916,063.00		\$0.00
	18036403095	Active	Denton	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00		\$0.00
	18036403101	Active	Denton	Construction	Null	Null	\$6,899,365.84	\$110,270.71		\$6,789,095.13
				Construction Engineering	Null	Null	\$533,549.66	\$395.86		\$533,153.80
	18036404024	Active	Collin	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00		\$0.00
	18036404048	Closed	Collin	Construction	ON SOUTHBOUND FRTGRD AT OHIO DRI..	.	\$236,638.79	\$236,638.79		\$0.00
	18044202088	Temporary Recon	Dallas	Comprehensive Development Ag..	US 67	IH 30		\$0.00		\$0.00
	18054903018	Closed	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94		\$0.00
	18054903021	Active	Collin	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30		\$0.00
	18054903027	Temporary Recon	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00		\$0.00
	18061905034	Closed	Denton	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	\$17,414,228.70		\$0.00
				Construction Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$56,198.42	\$56,198.42		\$0.00
				Preliminary Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$333,872.33	\$333,872.33		\$0.00
	18061905035	Closed	Denton	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73		\$0.00
	18071801064	Closed	Denton	Construction	SH 114	12TH ST IN JUSTIN	\$37,062,214.38	\$37,062,214.38		\$0.00
				Construction Engineering	SH 114	12TH ST IN JUSTIN	\$2,133,535.22	\$2,133,535.22		\$0.00

Expenses from ERP and FIMS

FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18071801065	Closed	Denton	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,829,874.51	\$1,829,874.51		\$0.00
	18081604044	Closed	Collin	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$1,017,772.75	\$1,017,772.75		\$0.00
				Construction Engineering	US 75 NB FRONTAGE ROAD	SH 5	\$696,549.58	\$696,549.58		\$0.00
	18091800174	Active	Dallas	Construction	NCTCOG - SUSTAINABILITY FOR ..	.	\$1,000,000.00	\$1,000,000.00		\$0.00
				Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR ..	.	\$0.00	\$0.00		\$0.00
	18091800191	Closed	Dallas	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00		\$0.00
	18091800197	Active	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT ..	ASSISTANCE	\$3,361,609.00	\$1,768,611.80		\$1,592,997.20
	18091800229	Closed	Dallas	Construction	M&O SAFETY ASSURANCE REVIEW..	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45		\$0.00
	18091800238	Closed	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PR..	\$3,510,317.84	\$3,510,317.84		\$0.00
	18091800265	Active	Dallas	Construction	ON DALLAS NORTH TOLLWAY FROM FM 4..	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00		\$0.00
	18091800268	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00		\$0.00
	18091800285	Active	Dallas	Construction	VARIOUS LOCATIONS	.	\$670,000.00	\$670,000.00		\$0.00
	18091800334	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00		\$0.00
	18091800366	Active	Dallas	Null	Null	Null	\$925,000.00	\$593,323.51		\$331,676.49
	18091800398	Active	Dallas	Construction	Null	Null	\$270,000.00	\$270,000.00		\$0.00
	18091800407	Active	Dallas	Construction	Null	Null	\$4,630,909.00	\$4,630,909.00		\$0.00
	18091811073	Closed	Kaufman	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71		\$0.00
	18091811082	Active	Kaufman	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$750,000.00	\$750,000.00		\$0.00
				Preliminary Engineering	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$0.00	\$0.00		\$0.00
	18091811103	Active	Kaufman	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00		\$0.00
	18091822140	Closed	Ellis	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$484,735.00	\$484,735.00		\$0.00
	18091824144	Active	Collin	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	\$2,060,000.00		\$0.00
	18091824153	Closed	Collin	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$1,417,329.00	\$1,417,329.00		\$0.00
				Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$0.00	\$0.00		\$0.00
	18091824154	Closed	Collin	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$1,163,380.00	\$1,163,380.00		\$0.00
				Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$0.00	\$0.00		\$0.00
	18091824155	Closed	Collin	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	\$1,877,677.00	\$1,877,677.00		\$0.00
				Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	\$0.00	\$0.00		\$0.00
	18091824156	Closed	Collin	Construction	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA ..	\$1,387,874.00	\$1,387,874.00		\$0.00
				Preliminary Engineering	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA ..	\$0.00	\$0.00		\$0.00
	18091824157	Closed	Collin	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U..	\$2,423,947.00	\$2,423,947.00		\$0.00
				Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U..	\$0.00	\$0.00		\$0.00
	18091824158	Closed	Collin	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	\$3,559,396.25	\$3,559,396.25		\$0.00
	18091824160	Closed	Null	Construction	ON BNSF FROM DENTON/COLLIN CO L..	NORTH FRISCO CITY LIMITS	\$1,500,000.00	\$1,500,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824161	Closed	Collin	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824166	Closed	Collin	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	\$364,975.00		\$0.00
	18091824167	Closed	Collin	Construction	US 75/RENNER RD,ALONG PRAIRIE C..	DART BUSH TURNPIKE LRT STATION	\$1,856,823.79	\$1,856,823.79		\$0.00
	18091824168	Closed	Collin	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	\$867,295.32		\$0.00
	18091824169	Closed	Collin	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	\$8,856,339.01		\$0.00
	18091824170	Closed	Collin	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	\$8,500,000.00	\$8,500,000.00		\$0.00
	18091824171	Temporary Recon	Collin	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	\$3,272,330.92		\$0.00
	18091824172	Closed	Collin	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	\$415,000.00		\$0.00
	18091824174	Closed	Collin	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	\$874,779.77		\$0.00
	18091824176	Closed	Collin	Construction	ON STONEBROOK PKWY FROM LEGACY ..	LONGHORN TRAIL	\$14,257,471.00	\$14,257,471.00		\$0.00
	18091824181	Active	Collin	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUISIANA ST IN MCKINNEY	\$1,760,000.00	\$0.00		\$1,760,000.00
	18091824187	Closed	Collin	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	\$5,576,374.66		\$0.00
	18091824190	Closed	Collin	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	\$280,000.00		\$0.00
	18091824191	Active	Collin	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	\$2,480,000.00		\$0.00
	18091824192	Active	Collin	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824194	Active	Collin	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	\$1,200,000.00		\$0.00
	18091824195	Closed	Collin	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	\$2,952,000.00		\$0.00
	18091824196	Active	Collin	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	\$4,354,177.00	\$4,354,177.00		\$0.00
	18091824200	Active	Collin	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	\$2,560,480.00		\$0.00
	18091824206	Active	Collin	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	\$696,677.63		\$0.00
	18091824207	Active	Collin	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,044,179.39	\$1,044,179.39		\$0.00
	18091824256	Active	Collin	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	\$5,083,644.30		\$0.00
	18091824257	Active	Collin	Construction	Null	Null	\$122,864.00	\$122,864.00		\$0.00
	18091824271	Active	Collin	Construction	Null	Null	\$900,000.00	\$900,000.00		\$0.00
	18091824303	Active	Collin	Construction	Null	Null	\$7,600,000.00	\$7,600,000.00		\$0.00
	18091824306	Active	Collin	Construction	Null	Null	\$1,800,000.00	\$1,800,000.00		\$0.00
	18091845669	Closed	Dallas	Construction	SYLVAN AVE AT TRINITY RIVER	.	\$7,825,180.00	\$6,945,068.25		\$880,111.75
	18091845792	Closed	Null	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	\$3,524,000.00		\$0.00
	18091845793	Closed	Dallas	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	\$7,911,941.00		\$0.00
	18091845808	Active	Dallas	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	WORCOLA STREET IN CITY OF DALLAS	\$6,501,254.40	\$6,501,254.40		\$0.00
	18091845866	Closed	Dallas	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$234,094.00	\$234,094.00		\$0.00
				Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$0.00	\$0.00		\$0.00
	18091845867	Closed	Dallas	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$1,004,114.00	\$1,004,114.00		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091845868	Closed	Dallas	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$3,259,248.83	\$3,259,248.83		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00
	18091845875	Closed	Dallas	Construction	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$80,000.00	\$80,000.00		\$0.00
				Preliminary Engineering	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$0.00	\$0.00		\$0.00
	18091845876	Closed	Dallas	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$80,000.00	\$80,000.00		\$0.00
				Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$0.00	\$0.00		\$0.00
	18091845877	Closed	Dallas	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	\$1,301,461.25	\$1,301,461.25		\$0.00
	18091845878	Closed	Dallas	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	\$6,964,351.26		\$0.00
	18091845883	Closed	Dallas	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$3,114,917.67	\$3,114,917.67		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$316.25	\$316.25		\$0.00
	18091845885	Closed	Dallas	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$6,840,000.00	\$6,840,000.00		\$0.00
				Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$0.00	\$0.00		\$0.00
	18091845886	Closed	Dallas	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,392,215.74	\$4,392,215.74		\$0.00
				Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00	\$0.00		\$0.00
	18091845887	Closed	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$500,000.00	\$500,000.00		\$0.00
	18091845888	Active	Dallas	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$2,433,555.97	\$2,433,555.97		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$25.70	\$25.70		\$0.00
	18091845896	Closed	Dallas	Construction	VARIOUS LOCATION IN CITY OF ADDISON	Null	\$381,223.00	\$381,223.00		\$0.00
	18091846209	Active	Denton	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	\$1,445,918.40	\$1,445,918.40		\$0.00
	18091846226	Closed	Denton	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	\$193,160,000.00	\$193,160,000.00		\$0.00
	18091846227	Closed	Denton	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$57,200,000.00	\$57,200,000.00		\$0.00
	18091846228	Active	Denton	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$4,139,500.00	\$4,139,500.00		\$0.00
				Construction Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$1,653.09	\$1,653.09		\$0.00
				Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00	\$0.00		\$0.00
	18091846229	Closed	Denton	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	\$2,855,424.00		\$0.00
	18091846230	Closed	Denton	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	\$20,334,657.00		\$0.00
	18091846231	Active	Denton	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	\$4,023,552.00		\$0.00
	18091846232	Closed	Denton	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$2,455,480.00	\$2,455,480.00		\$0.00
				Preliminary Engineering	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$0.00	\$0.00		\$0.00
	18091846233	Closed	Denton	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$400,000.00	\$400,000.00		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$0.00	\$0.00		\$0.00
	18091846234	Closed	Denton	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570.00	\$5,502,570.00		\$0.00
	18091846235	Closed	Denton	Construction	ON CORPORATE DR FROM WATER RIDGE ..	DGNO RAILROAD	\$1,588,862.00	\$1,588,862.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE ..	DGNO RAILROAD	\$0.00	\$0.00		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846236	Closed	Denton	Construction	ON CORPORATE DR FROM DGNO RAILROA..	ELM FORK TRINITY RIVER BRIDGE	\$5,379,342.00	\$5,379,342.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM DGNO RAILROA..	ELM FORK TRINITY RIVER BRIDGE	\$0.00	\$0.00		\$0.00
	18091846237	Closed	Denton	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$4,716,073.00	\$4,716,073.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$0.00	\$0.00		\$0.00
	18091846238	Closed	Denton	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038.00	\$8,166,038.00		\$0.00
	18091846239	Closed	Denton	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256.00	\$3,609,256.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$0.00	\$0.00		\$0.00
	18091846240	Closed	Denton	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876.00	\$14,266,876.00		\$0.00
	18091846241	Closed	Denton	Construction	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$3,064,684.00	\$3,064,684.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$0.00	\$0.00		\$0.00
	18091846243	Closed	Denton	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145.00	\$1,165,145.00		\$0.00
	18091846244	Closed	Denton	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$1,571,600.00	\$1,571,600.00		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$0.00	\$0.00		\$0.00
	18091846245	Closed	Denton	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351.00	\$46,151,351.00		\$0.00
	18091846246	Closed	Denton	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$45,336,453.00	\$45,336,453.00		\$0.00
	18091846247	Closed	Denton	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	\$5,920,869.00	\$5,920,869.00		\$0.00
	18091846248	Closed	Denton	Construction	ON PLANO PKWY FROM SH 121	0.4 MI S OF WINDHAVEN PKWY	\$5,804,298.00	\$5,804,298.00		\$0.00
	18091846249	Closed	Denton	Construction	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$400,000.00	\$400,000.00		\$0.00
				Preliminary Engineering	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$0.00	\$0.00		\$0.00
	18091846250	Closed	Denton	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$80,000,000.00	\$80,000,000.00		\$0.00
				Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$0.00	\$0.00		\$0.00
	18091846251	Closed	Denton	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	\$6,211,233.35	\$6,211,233.35		\$0.00
	18091846257	Closed	Denton	Construction	MEMORIAL DR OVERPASS FROM NA..	SPRING CREEK PARKWAY AT SH 121	\$13,776,000.00	\$13,776,000.00		\$0.00
	18091846261	Active	Denton	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN,& MILL STREETS	\$3,000,000.00	\$2,674,534.50		\$325,465.50
	18091846262	Closed	Denton	Construction	FLOWER MOUND DOWNTOWN ON MOR..	BOUNDED BY FM 1171 & TIMBER CK	\$2,581,640.71	\$2,581,640.71		\$0.00
	18091846278	Active	Denton	Construction	PHASE 3 A-TRAIN RAIL TRAIL-SWISHER	RD IN LAKE DALLAS TO KELTON RD	\$1,004,345.00	\$1,004,345.00		\$0.00
	18091846281	Closed	Denton	Construction	NORTH TEXAS BOULEVARD AT IH 35E	-	\$2,006,560.00	\$2,006,560.00		\$0.00
	18091846286	Active	Denton	Construction	FISHTRAP RD(FM 1385-TEEL);GEE RD(US	380-FISHTRAP);TEEL PKWY(US 380-FISH	\$3,012,330.00	\$3,012,330.00		\$0.00
	18091846289	Active	Denton	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	\$4,715,416.00		\$0.00
	18091846290	Active	Denton	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	\$2,409,631.60		\$0.00
	18091846298	Active	Denton	Construction	ON MCKINNEY ST (OLD FM 426) FROM	1.4 MI W SL 288 TO 1.1 MI E SL 288	\$18,342,381.62	\$18,342,381.62		\$0.00
	18091846315	Active	Denton	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	\$3,000,000.00		\$0.00
	18091846325	Active	Denton	Construction	ON MAYHILL ROAD FROM SOUTH OF SPE..	IH 35E	\$4,018,080.00	\$4,018,080.00		\$0.00
	18091846326	Active	Denton	Construction	Null	Null	\$27,417,268.86	\$27,417,268.86		\$0.00

Expenses from ERP and FIMS

FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846332	Active	Denton	Construction	Null	Null	\$10,000,000.00	\$10,000,000.00		\$0.00
	18091846337	Active	Denton	Construction	Null	Null	\$160,000.00	\$160,000.00		\$0.00
	18091847004	Closed	Dallas	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	\$9,949,496.00	\$9,949,496.00		\$0.00
	18091847005	Active	Dallas	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$3,539,272.00	\$3,539,272.00		\$0.00
	18091847015	Active	Dallas	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	\$3,131,045.00		\$0.00
	18091847019	Active	Dallas	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	\$1,910,640.00	\$1,390,527.34		\$520,112.66
	18091847020	Active	Dallas	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/WHITSON,&FORREST ..	\$3,012,654.24	\$3,012,654.24		\$0.00
	18091847021	Active	Dallas	Construction	STATION AREA SIDEWALKS, FARMER..	BILL MOSES;CHARLIE BIRD PKWY,ETC.	\$533,590.31	\$533,590.31		\$0.00
	18091847022	Active	Dallas	Construction	TOD CATALYST INFRASTRUCTURE;CAR..	CROSBY;MAIN;UPRR/ LRT, IN CARROLLTON	\$1,547,377.58	\$1,547,377.58		\$0.00
	18091847023	Active	Dallas	Construction	PROJECT PASEO; ON LAMAR ST,BOUNDED	BY WOOD ST & MEMORIAL DR IN DALL..	\$2,156,842.00	\$542,003.59		\$1,614,838.41
	18091847025	Active	Dallas	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE;ST PAUL;JACKSON;PRAN	\$607,739.00	\$268,890.74		\$338,848.26
	18091847026	Active	Dallas	Construction	ZANG TRIANGLE BOUNDED BY OAKEN..	PLOWMAN, &ZANG IN CITY OF DALLAS	\$1,750,000.00	\$1,625,121.51		\$124,878.49
	18091847027	Active	Dallas	Construction	LA REUNION TOWN CTR-ORLEANS &COUR..	YARDS;FT WORTH AV; COLORADO;WALTER	\$1,986,250.00	\$369,207.49		\$1,617,042.51
	18091847028	Active	Dallas	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRL E & S;CHURCH RD IN DALL..	\$2,774,222.00	\$1,891,952.15		\$882,269.85
	18091847029	Closed	Dallas	Construction	EDISON/HI LINE STEMMONS LRT UND..	EDISON;HI LINE;N HOUSTON IN DALLAS	\$1,137,140.61	\$1,137,140.61		\$0.00
	18091847030	Active	Dallas	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	\$2,937,600.00	\$2,856,790.68		\$80,809.32
	18091847031	Closed	Dallas	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	\$0.00	\$0.00		\$0.00
	18091847032	Closed	Dallas	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	\$421,463.74	\$421,463.74		\$0.00
	18091847035	Active	Dallas	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$5,041,268.57	\$5,041,268.57		\$0.00
				Preliminary Engineering	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$0.00	\$0.00		\$0.00
	18091847051	Active	Dallas	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00		\$0.00
	18091847064	Active	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00		\$0.00
	18091847079	Closed	Dallas	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00		\$0.00
	18091847168	Active	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82		\$0.00
	18091847211	Active	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	\$1,100,000.00		\$0.00
	18091847241	Active	Dallas	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65		\$0.00
	18091847316	Active	Dallas	Construction	Null	Null	\$360,000.00	\$360,000.00		\$0.00
	18091847322	Active	Dallas	Construction	Null	Null	\$39,377.18	\$39,377.18		\$0.00
	18091847369	Active	Dallas	Construction	Null	Null	\$89,774.00	\$89,774.00		\$0.00
	18091847379	Active	Dallas	Construction	Null	Null	\$89,867.00	\$89,867.00		\$0.00
	18091847421	Active	Dallas	Construction	Null	Null		\$0.00		\$0.00
	18091847439	Active	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
	18091847476	Active	Dallas	Construction	Null	Null	\$5,000,000.00	\$5,000,000.00		\$0.00
	18091847513	Null	Dallas	Construction	Null	Null		\$0.00		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847521	Active	Dallas	Construction	Null	Null	\$4,000,000.00	\$4,000,000.00		\$0.00
	18091847522	Active	Dallas	Construction	Null	Null	\$8,400,000.00	\$8,400,000.00		\$0.00
	18101301026	Closed	Collin	Construction	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$81,895.47	\$81,895.47		\$0.00
				Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$401,874.87	\$401,874.87		\$0.00
	18101403039	Closed	Rockwall	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55		\$0.00
	18106804116	Closed	Dallas	Comprehensive Development Ag..	EAST OF SYLVAN AVE	IH 35E	\$0.00	\$0.00		\$0.00
	18106804148	Closed	Dallas	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00		\$0.00
	18131101034	Closed	Denton	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32,897,541.65	\$32,897,541.65		\$0.00
				Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	\$574,084.02		\$0.00
	18131101035	Closed	Denton	Construction	IH 35W	US 377	\$15,890,294.84	\$15,890,294.84		\$0.00
				Construction Engineering	IH 35W	US 377	\$265,193.45	\$265,193.45		\$0.00
	18131101053	Closed	Denton	Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$148,792.35	\$148,792.35		\$0.00
				Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$1,237.59	\$1,237.59		\$0.00
	18131502009	Active	Denton	Construction	US 380	0.8 MI SOUTH OF FM 2934	\$33,295,702.64	\$31,891,904.13		\$1,403,798.51
				Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$1,479,373.06	\$1,107,588.91		\$371,784.15
				Preliminary Engineering	Null	Null		\$0.00		\$0.00
	18139201039	Active	Collin	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00		\$0.00
	18156701025	Closed	Denton	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$17,877,414.20	\$17,877,414.20		\$0.00
				Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$790,084.68	\$790,084.68		\$0.00
	18156701029	Closed	Denton	Construction	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$24,435,591.41	\$24,435,591.41		\$0.00
				Construction Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$1,464,417.79	\$1,464,417.79		\$0.00
				Preliminary Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$516,259.40	\$516,259.40		\$0.00
	18156701034	Closed	Denton	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	\$7,452,129.30		\$0.00
	18156702020	Closed	Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$11,452,003.42	\$11,452,003.42		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$121,346.44	\$121,346.44		\$0.00
				Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	\$715,225.80	\$715,225.80		\$0.00
	18156702027	Closed	Denton	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	\$28,253,578.85		\$0.00
				Construction Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$1,308,937.18	\$1,308,937.18		\$0.00
				Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$143,932.11	\$143,932.11		\$0.00
	18156702030	Closed	Denton	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$0.00	\$0.00		\$0.00
				Right-of-Way	STEWARTS CREEK ROAD	SH 121	\$28,029,282.44	\$28,029,282.44		\$0.00
	18156702032	Closed	Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$54,838,557.04	\$54,838,557.04		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$1,636,496.99	\$1,636,496.99		\$0.00
	18178501028	Closed	Denton	Construction	FM 1830	WEST OF LANTANA TRAIL	\$7,491,438.94	\$7,491,438.94		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18178501028	Closed	Denton	Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	\$726,011.20	\$726,011.20		\$0.00
	18195001026	Closed	Denton	Construction	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$6,197,751.87	\$6,197,751.87		\$0.00
				Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$622,850.61	\$622,850.61		\$0.00
				Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$151,802.89	\$151,802.89		\$0.00
	18195001032	Closed	Denton	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$7,026,854.17	\$7,026,854.17		\$0.00
				Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$681,024.20	\$681,024.20		\$0.00
	18195001033	Closed	Denton	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00	\$0.00		\$0.00
	18205402016	Closed	Denton	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$214.17	\$214.17		\$0.00
				Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$809,933.46	\$809,933.46		\$0.00
	18205402017	Active	Denton	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,096.19	\$6,812,988.29		\$691,107.90
	18205402018	Temporary Recon	Denton	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$3,377.07	\$3,377.07		\$0.00
				Right-of-Way	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$10,685,848.68	\$10,685,848.68		\$0.00
	18205601045	Closed	Collin	Construction	FM 544	FM 2514	\$17,732,927.78	\$17,732,927.78		\$0.00
				Construction Engineering	FM 544	FM 2514	\$995,733.28	\$995,733.28		\$0.00
	18225002013	Active	Denton	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	\$139,754.00		\$0.00
	18235101013	Closed	Collin	Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	\$18,791,667.19	\$18,791,667.19		\$0.00
				Construction Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$1,081,631.82	\$1,081,631.82		\$0.00
				Preliminary Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$159,501.26	\$159,501.26		\$0.00
	18237401068	Active	Dallas	Comprehensive Development Ag..	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$0.00	\$0.00		\$0.00
				Construction	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$1,039,139.78	\$909,437.50		\$129,702.28
	18237401175	Active	Dallas	Comprehensive Development Ag..	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$3,320,760.00	\$3,320,760.00		\$0.00
	18237401180	Closed	Dallas	Construction	EAST OF ABRAMS RD	WEST OF PLANO RD	\$8,688,657.14	\$8,688,657.14		\$0.00
				Construction Engineering	EAST OF ABRAMS RD	WEST OF PLANO RD	\$106,547.75	\$106,547.75		\$0.00
	18237402124	Closed	Dallas	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$9,981,549.29	\$9,981,549.29		\$0.00
				Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$1,233,242.65	\$1,233,242.65		\$0.00
	18237402144	Closed	Dallas	Construction	EAST OF CENTERVILLE RD	IH 30	\$3,993,528.71	\$3,993,528.71		\$0.00
				Construction Engineering	EAST OF CENTERVILLE RD	IH 30	\$18,183.79	\$18,183.79		\$0.00
	18237403049	Closed	Dallas	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	\$3,682,556.00	\$3,682,556.00		\$0.00
	18237404064	Closed	Dallas	Construction	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$1,215,052.87	\$1,215,052.87		\$0.00
				Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$187,214.63	\$187,214.63		\$0.00
	18267902008	Closed	Collin	Construction	FM 2551	WEST OF FM 1378	\$2,350,141.58	\$2,350,141.58		\$0.00
				Construction Engineering	FM 2551	WEST OF FM 1378	\$529,070.19	\$529,070.19		\$0.00
	18268101012	Closed	Denton	Construction	FM 2181 N	IH 35E	\$40,855,149.16	\$40,855,149.16		\$0.00
				Construction Engineering	FM 2181 N	IH 35E	\$714,310.71	\$714,310.71		\$0.00

Expenses from ERP and FIMS										
FUND_	Project	Project_Status	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18268101018	Active	Denton	Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	\$6,030,415.29		\$1,961,565.71
	18298001008	Closed	Denton	Construction	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$20,533,632.12	\$20,533,632.12		\$0.00
				Construction Engineering	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$650,682.19	\$650,682.19		\$0.00
	18339201009	Closed	Collin	Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$6,543,456.92	\$6,543,456.92		\$0.00
				Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$620,442.09	\$620,442.09		\$0.00
	18339201010	Closed	Collin	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	\$1,391,907.54		\$0.00
	18339201011	Closed	Collin	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	\$965,309.23		\$0.00
	18354702004	Closed	Dallas	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	\$253,065.00	\$253,065.00		\$0.00
	18355901005	Closed	Denton	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$5,331,892.98	\$5,331,892.98		\$0.00
				Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$907.02	\$907.02		\$0.00
Grand Total							\$2,580,652,340.35	\$2,550,637,120.61		\$30,015,219.74



RTR Repayments

RTR 121/122

Fiscal Year	Month	Interest	FUND		Grand Total
			121	122	
2011	April	0918-24-159		\$26,090.99	\$26,090.99
	June	Interest on \$269 mill Transfer		\$5,720.28	\$5,720.28
	July	0918-24-172	\$45.88		\$45.88
2012	April	0918-24-158	\$118,058.66		\$118,058.66
2014	May	0918-11-073	\$2,484.40		\$2,484.40
		0918-24-171	\$27,396.47		\$27,396.47
		0918-45-878	\$38,567.20		\$38,567.20
		0918-46-232	\$12,072.52		\$12,072.52
		0918-46-234	\$7,834.66		\$7,834.66
2016	September	0918-47-054		\$167.85	\$167.85
	August	0918-00-191	\$1,834.25		\$1,834.25
2017	May	0619-05-034	\$790.58		\$790.58
2018	November	0918-46-282	\$3,253.47		\$3,253.47
	March	0918-45-885	\$755,067.20		\$755,067.20
	April	0918-45-883	\$37,913.25		\$37,913.25
	June	0619-05-034	\$3,297.43		\$3,297.43
		0918-46-251	\$242,950.47		\$242,950.47
2019	November	0918-45-866	\$5,583.00		\$5,583.00
	May	0918-24-190	\$1,224.15		\$1,224.15
	August	0918-24-168	\$11,094.55		\$11,094.55
		0918-24-189		\$9,966.14	\$9,966.14
		0918-24-193		\$38,311.51	\$38,311.51
		0918-45-877	\$62,346.19		\$62,346.19
2020	November	0918-24-161	\$2,344.36		\$2,344.36
2021	May	2266-02-136	\$873,488.63		\$873,488.63
2022	January	0918-46-250	\$3,191,826.73		\$3,191,826.73
2023	June	0918-24-166	\$889.09		\$889.09
2025	May	0918-47-379	\$5,100.55		\$5,100.55
	August	0918-47-207		\$2,980.46	\$2,980.46
	October	0902-90-249	\$262,325.48		\$262,325.48
2026	June	0918-47-257	\$2,016.99		\$2,016.99
Grand Total			\$5,669,806.16	\$83,237.23	\$5,753,043.39

RTR 161/162

Fiscal Year	Month	Interest	FUND		Grand Total
			161	162	
2011	April	0918-24-159	(\$26,090.99)		(\$26,090.99)
	June	Interest on \$269 mill Transfer	(\$5,720.28)		(\$5,720.28)
2016	June	0918-24-186			
		0918-24-205		\$21.98	\$21.98
	August	0918-00-191	\$400.00		\$400.00
2017	February	0918-24-199		\$5,396.24	\$5,396.24
2018	March	0902-48-847	\$40,498.37		\$40,498.37
2019	June	0918-47-056	\$225.28		\$225.28
	July	0918-24-166	\$889.09		\$889.09
2021	August	0918-47-055	\$2,464.90		\$2,464.90
2023	June	0918-24-166	(\$889.09)		(\$889.09)
2025	June	0902-48-845	\$19,067.72		\$19,067.72
	October	0902-90-254	\$6,862.45		\$6,862.45
	November	0918-24-197		\$1,112.26	\$1,112.26
Grand Total			\$37,707.45	\$6,530.48	\$44,237.93