Texas Department of Transportati Funds 121 and 161 as of March 31, 2024

		SH121 ar Neighbor - Near ne Frame Projects Account 1		SH121 Emergency Projects Account 2		SH121 Total
Initial Deposit	\$	2,459,931,000.00	\$	737,173,248.00	\$	3,197,104,248.00
Credits and Transfers	\$	156,983,817.07	\$	239,475,011.77	\$	396,458,828.84
Revenue from PGBT	\$	-	\$	100,598,491.75	\$ \$	- 100,598,491.75
Interest Received	\$	250,305,900.12	\$	87,087,597.17	\$ \$	- 337,393,497.29
Total Funds	\$	2,867,220,717.19	\$	1,164,334,348.69	\$	4,031,555,065.88
Less Expenditures	\$	(2,527,672,188.06)	\$	(901,751,420.44)	\$	(3,429,423,608.50)
Cash Balance 03/31/2024	\$	339,548,529.13	\$	262,582,928.25	\$	602,131,457.38
Less Unexpended Obligations	\$	(29,354,369.54)	\$	(17,449,193.72)	\$	(46,803,563.26)
Available/(Over Committed) Balance as of 03/31/2024	\$	310,194,159.59	\$	245,133,734.53	\$	555,327,894.12
Projects Programmed in TxC					SH	121/SH122 Total
FY 2024	\$	7,870,000.00		8,310,360.00	\$	16,180,360.00
FY 2025	\$	67,739,627.48		-	\$	67,739,627.48
FY 2026	\$	45,806,551.00		6,543,131.25	\$	52,349,682.25
FY 2027	\$	2,151,492.00		9,155,332.00	\$	11,306,824.00
FY 2028	\$ \$	3,360,000.00			\$	3,360,000.00
FY 2029 FY 2031	\$	47,324,267.00		4 400 000 00	\$ \$	47,324,267.00
FY 2033	¢	10,370,168.00		1,120,000.00	э \$	1,120,000.00 10,370,168.00
112033	<u>\$</u> \$	184,622,105.48	\$	25,128,823.25	\$	209,750,928.73
Available/(Over Committed)		104,022,100.40	Ψ	23,120,023.23		
Balance with Program Projects Added					\$	345,576,965.39
Projected Estimate Utilization						
Project Call Estimate*	\$	-	\$	-	\$	199,498,931.73
RTC Approved/Awarded Projects (May Cycle)	\$	-	\$	-	\$	54,190,909.00
Estimated Closeout	\$	-	\$	-	\$	-
Est. 5% Contingency for Overrun**	\$	18,241,194.37	\$	4,949,521.41	\$	23,190,715.78
	\$	18,241,194.37	\$	4,949,521.41	\$	276,880,556.51
Available/(Over Committed) Balance with Program Projects Added **Active CNST Projects					\$	68,696,408.88

Year	RTR Amount
2025	\$67,739,627.48
2026	\$57,584,869.25
2027	\$12,000,000.00
2028	\$3,360,000.00
2029	\$47,324,267.00
2031	\$1,120,000.00
2033	\$10,370,168.00
Total	\$199,498,931.73

	SH161 ar Neighbor - Near ne Frame Projects Account 1	Ex	SH161 ccess Revenue Projects Account 2		SH161 Total
Initial Deposit	\$ 419,328,187.30	\$	50,073,900.01	\$	469,402,087.31
Credits and Transfers	\$ (265,072,874.06)	\$	271,367.40	\$	(264,801,506.66)
Interest Received	\$ 5,163,978.61	\$	2,003,645.53	9 \$ \$	7,167,624.14
Total Funds	\$ 159,419,291.85	\$	52,348,912.94	\$	211,768,204.79
Less Expenditures	\$ (154,940,517.20)	\$	(47,447,366.76)	\$	(202,387,883.96)
Cash Balance 03/31/2024	\$ 4,478,774.65	\$	4,901,546.18	\$	9,380,320.83
Less Unexpended Obligations	\$ (6,145,271.65)	\$	-	\$	(6,145,271.65)
Available/(Over Committed) Balance as of 03/31/2024	\$ (1,666,497.00)	\$	4,901,546.18	\$	3,235,049.18

		RT	'R PROGRAN	1 PROJECTS	S IN TXC					
DISTRICT/			AUTHORIZED	WORK PROGRAM	APPORTIONMENT		ESTIMATED LET	LET FISCAL		
DIVISION			AMOUNT	CODE	CODE	FUNDING STATUS	DATE	YEAR	PROJECT DESCRIPTION	PROJECT TYPE
Dallas	0918-24-303	0918-24-303	\$7,600,000.00	RTR121	9000	Approved	8/1/2024	2024	RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	Non-Let and Values
									Construct a structure to mitigate environmental impacts (visual and sound) from the city's storm water pump station being constructed to	
Dallas	0918-24-306	0918-24-306	\$1,800,000.00			Approved	8/1/2025	2025	accommodate DART's silverline project	Non-Let and Values
Dallas	0918-47-518	0918-47-518	\$400,000.00		9000		8/1/2025	2025	Construct intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals	Non-Let and Values
Dallas	0196-03-288	0196-03-288	\$2,585,669.25	RTR122	9010	Approved	9/1/2025	2026	CONSTRUCT PEDESTRIAN WALKWAY TO INCLUDE SIGNALS, CROSSWALKS, LIGHTING AND LANDSCAPING TO IMPROVE OPERATIONAL EFFICIENCY ON THE REGION'S ROADWAYS BY INTEGRATING DATA SOURCES, INCLUDING REGIONAL 511 AND	Statewide Let
									OTHER TRAFFIC MANAGEMENT AND TRAVELER INFORMATION SYSTEMS. AND FACILITATING DATA SOURCES, INCLUDING REGIONAL STI AND	
Dallas	0918-00-364	0918-00-364	\$200.000.00	PTP122	9010	Approved	9/1/2023	2024	INCLUDES NCTCOG STAFF TIME	Non-Let and Values
Dallas	0918-00-398	0918-00-398	\$270,000.00			Approved	5/1/2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR)	Non-Let and Values
Dallas	0918-00-398	0918-00-398	\$480.000.00	RTR122		Approved	5/1/2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR)	Non-Let and Values
									IMPLEMENTATION AND ADMINISTRATION OF AIR QUALITY AND TRANSPORTATION PROJECTS FUNDED WITH RTR FUNDS; THIS CSJ COVERS	
Dallas	0918-00-404	0918-00-404	\$2,250,000.00		9010		3/1/2024	2024	FUNDING IN FY2024, FY2025, AND FY2026	Non-Let and Values
Dallas	0918-00-407	0918-00-407	\$4,630,909.00	RTR121	9000	Pending	8/1/2025	2025	Install Traffic signals at 12 locations	Non-Let and Values
									INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO	
Dallas	0918-00-416	0918-00-416	\$445,000.00	RTR122	9010	Approved	10/1/2023	2024	ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2023-2024)	Non-Let and Values
	0918-00-424	0918-00-424	\$500.000.00				8/1/2025	2025	STUDY TO EVALUATE IMPROVEMENTS TO EXISTING ROADWAY AND TRANSIT OPTIONS TO MAXIMIZE ACCESSIBILITY TO LOVE FIELD	
Dallas	0918-00-424	0918-00-424	\$500,000.00	K1K121	9000	Approved	8/1/2025	2025	AIRPORT NOW AND IN THE FUTURE INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO	Non-Let and Values
Dallas	0918-00-460	0918-00-460	\$300.000.00	PTP133	0010	Pending	8/1/2026	2026	ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2025-2026)	Non-Let and Values
Dallas	0918-00-468	0918-00-468				Saved	8/1/2026	2026	Reconstruct and widen 2 lane to 4 lane divided roadway (including replacing bridge over Lake Ray Hubbard)	Non-Let and Values
Dallas	0918-00-408	0918-00-408	\$5,400,000.00			Saved	8/1/2025	2025	RECONSTRUCT AND WIDEN 2 TO 4 LANE ROAD AND REPLACE BRIDGE OVER 10 MILE CREEK; PHASE 3	Non-Let and Values
			++).++)+++++++						IMPLEMENTATION OF INNOVATIVE IDEAS TO REDUCE YOUTH FATALITIES DUE TO MOTOR VEHICLE CRASHES: INCLUDES NCTCOG STAFF	
Dallas	0918-00-473	0918-00-473	\$4.000.000.00	RTR121	9000	Saved	8/1/2025	2025	AND CONSULTANT ACTIVITES	Non-Let and Values
Dallas	0918-47-201	0918-47-201	\$6,551.00	RTR121	9000	Approved	8/1/2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH	Non-Let and Values
Dallas	0918-47-201	0918-47-201	\$3,657,462.00	RTR122	9010	Approved	8/1/2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH	Non-Let and Values
Dallas	0918-47-201	0918-47-201	\$5,235,187.00	RTR162	9050	Approved	8/1/2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH	Non-Let and Values
Dallas	0918-47-420	0918-47-420	\$2,400,000.00	RTR122	9010	Approved	3/1/2024	2024	RECONSTRUCT 2 LANE TO 2 LANE ROADWAY WITH DRAINAGE AND ASSOCIATED PEDESTRIAN IMPROVEMENTS	Non-Let and Values
									PURCHASE OF ELECTRIC VEHICLES AND RELATED INFRASTRUCTURE FOR IMPLEMENTATION OF SERVICE; CONSTRUCT SIDEWALKS AND	
Dallas	0918-47-437	0918-47-437	\$1,535,360.00		9010		4/1/2024	2024	CROSSWALKS NEAR THE VA MEDICAL CENTER AND LIGHT RAIL STATION; TRAFFIC SIGNAL IMPROVEMENTS; PURCHASE OF TRANSIT PASSES	Non-Let and Values
Dallas	0918-47-466	0918-47-466	\$1,000,000.00	RTR122	9010	Approved	4/1/2024	2024	TRANSIT OPERATIONS REGIONAL COORDINATION	Non-Let and Values
									CONSTRUCT NEW SIDEWALKS, BIKE TRAIL, PEDESTRIAN SAFETY COUNTERMEASURES, LANDSCAPING, TRANSIT SUPPORTIVE INFRASTRUCTURE & TECHNOLOGY UPGRADES NEAR DART BUS STOPS & SOUTH OAK CLIFF BLUE LINE STATIONS INCLUDES NCTCOG STAFF	
Dallas	0918-47-476	0918-47-476	\$5.000.000.00	PTP121	9000	Approved	8/1/2025	2025	TIME AND CONST MANAGEMENT FEE	Non-Let and Values
Dunus	0010 47 470	0510 47 470	\$3,000,000.00	NINILI	5000	Apploted	0/1/2023	2023	Construct intersection improvements including modifications to the westbound left lane, pedestrian crosswalks, and installation of	Non Eccana values
Dallas	0918-47-513	0918-47-513	\$1,200.000.00	RTR121	9000	Saved	8/1/2025	2025	permanent traffic signals	Non-Let and Values
Dallas	0918-47-516	0918-47-516	\$10,000,000.00	RTR121	9000	Saved	8/1/2029	2029	Construct roadway and pedestrian improvements to connect Thanks-Giving Square to AT&T Square and Klyde Warren Park	Non-Let and Values
Dallas	0918-47-517	0918-47-517	\$6,090,000.00	RTR121	9000	Saved	8/1/2025	2025	RECONSTRUCT AND WIDEN 2 TO 4 LANE DIVIDED	Non-Let and Values
Dallas	0918-47-520	0918-47-520	\$30,000,000.00			Saved	8/1/2026	2026	Construct 0 to 4 lane grade separated roadway with sidewalks and bicycle lanes under the Union Pacific Railroad line	Non-Let and Values
Dallas	0918-47-521	0918-47-521	\$4,000,000.00	RTR121	9000	Pending	8/1/2025	2025	Install traffic signals at 10 locations	Non-Let and Values
Dallas	0918-47-522	0918-47-522	\$8,400,000.00	RTR121	9000	Saved	8/1/2026	2026	Install Traffic Signals at 22 Locations	Non-Let and Values
									Construct public parking under IH 45, including lighting and charging stations; Construct intersection improvements, crosswalks, Construct	
Dallas	0918-47-523	0918-47-523	\$5,000,000.00	RTR121	9000	Saved	8/1/2025	2025	landscaping/streetscaping enhancements in public right-of-way along S.M. Wright frontage road TRAFFIC & MULTIMODAL STUDY FOR SOUTHERN INLAND PORT AREA; TRUCK ORDINANCE/PEDESTRIAN SAFETY ELEMENTS IN DOWNTOWN	Non-Let and Values
Dallas	0918-47-524	0918-47-524	\$380.000.00	PTP131	0000	Saved	8/1/2025	2025	WILMER	Non-Let and Values
Dallas	0918-47-525	0918-47-525	\$1,200,000.00			Saved	8/1/2025	2025	RECONSTRUCT 2 TO 2 LANE ROADWAY (ULTIMATE 4 LANE) FOR REALIGNMENT OF SUNRISE RD; PHASE 2	Non-Let and Values
Dallas	0918-47-526	0918-47-526			9000		8/1/2025	2025	RECONSTRUCT AND WIDEN BELTLINE ROAD FROM 2 TO 4 LANES AND REALIGN SUNRISE RD FROM 2 TO 2 LANES (ULTIMATE 4 LANES)	Non-Let and Values
Dallas	0081-03-047	0081-03-047	\$10,370,168.00	RTR121		Approved	8/1/2033	2023	RECONSTRUCT AND WIDEN ROADWAY FROM 2 LANE RURAL TO 4 LANE DIVIDED URBAN.	Statewide Let
Dallas	0196-02-126	0364-03-101	\$5,701,777,48	RTR121	9000	Approved	1/1/2025	2025	Construct Intersection Improvements	Statewide Let
Dallas	0918-46-316	0918-46-336	\$2,400,000.00	RTR121	9010	Approved	8/1/2026	2026	Reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement	Local Agency Let
Dallas	0918-46-354	0918-46-354	\$37,324,267.00	RTR121	9000	Saved	8/1/2029	2029	Construct new northbound bridge over Lake Lewisville	Non-Let and Values
Dallas	1315-01-027	1315-01-027	\$1,120,000.00		9000	Approved	8/1/2031	2031	REALIGN AND IMPROVE THE INTERSECTION OF FM 1385 AND FISHTRAP ROAD / GEE ROAD	Non-Let and Values
Dallas	3547-03-005	3547-03-005	\$250,000,00	RTR121	9000	Saved	8/1/2025	2025	Construct right turn/deceleration lane to improve safety	Non-Let and Values
Dallas	0918-25-029	0918-25-029	\$693,176.00			Saved	8/1/2027	2027	Reconstruct and wide a Lane to 4 lane bridge over DGNO RR	Non-Let and Values
Dallas	0918-25-029	0918-25-029	\$2,151,492.00	RTR121	9000	Saved	8/1/2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let and Values
Dallas	0918-25-029	0918-25-029	\$9,155,332.00			Saved	8/1/2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let and Values
Fort Worth	0902-00-388	0902-00-388	\$2,096,941.00			Saved	8/1/2025	2025	Locations damaged by tornado; Walnut Hill at Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway at Northhaven; Greenville	Non-Let and Values
Fort Worth	0902-00-389	0902-00-389	\$790,000.00		9000	Approved	1/1/2025	2025	REGIONAL SCRAP TIRE ABATEMENT PRGM DEV AND IMPL TO REDUCE AQ IMPACTS AND MITIGATE A SIGNIFICANT EXTERNALITY OF THE TRA	Non-Let and Values
Fort Worth	0902-90-324	0902-90-324	\$250,000.00		9000		8/1/2025	2025	Support user application primarily focused on Arlington's entertainment district to improve operational efficiency of special events by integr	
Fort Worth	0902-90-327	0902-90-327	\$1,000,000.00			Approved	1/1/2025	2025	Advancing regional safety in the Dallas-Fort Worth region: perform data collection, conduct road safety audits, and develop safe routes to so	
Fort Worth	0902-90-336	0902-90-336	\$3,360,000.00	RTR121	9000	Approved	2/1/2028	2028	Construct 0 to 2 lane roadway with sidewalks	Local Agency Let

215,679,291.73

SH 121 Near Neighbor-Near Time Frame & Emergency Projects Accounts as of March 31, 2024 Cash Activity

			SH121 Ir Neighbor - Near Ie Frame Projects Account 1		SH121 Emergency Projects Account 2			Total
Intitial Activity	<u> </u>							
Initial Deposit	Nov-07		2,459,931,000.00	\$	737,173,248.00		\$	3,197,104,248.00
	Total Intitial Activity	\$	2,459,931,000.00	\$	737,173,248.00		\$	3,197,104,248.00
Credits and Transfers								
Transfers	FY 2011	\$	-	\$	269,074,676.00	(3)	\$	269,074,676.00
	FY 2012 FY 2013	\$ \$	- (89,000,000.00) (6)	\$ \$	- (49,972,560.68)	(6)	- \$	(138,972,560.68)
			(, , , , , , , , , , , , , , , , , , ,	ъ \$	(49,972,500.00)	(0)	э \$,
	FY 2014 - Dec 2013 FY 2014 - April 2014	\$ \$	8,000,000.00 (6)	\$ \$	47,597,649.44	(0)	ծ Տ	8,000,000.00 47,597,649.44
	FY 2014 - May 2014	э \$	-	э \$	(47,597,649.44)		э \$	(47,597,649.44)
	,	•	-	•	(47,397,049.44)	(9)		(, , , ,
	FY 2015 FY 2016	\$	8,000,000.00 (6)	\$ \$	-		\$ \$	8,000,000.00
		\$ \$	8,000,000.00 (6) 8,000,000.00 (6)	э \$	-		э \$	8,000,000.00
	FY 2017	э \$	6,300,824.61 (6)	э \$	-		э \$	8,000,000.00 6,300,824.61
	FY 2019	\$ \$	7,800,824.61 (6)	ф \$	-		\$	7,800,824.61
		\$	9,550,824.61 (6)	\$ \$	_		\$	9,550,824.61
		\$	19,623,221.06 (6)	\$	-		\$	19,623,221.06
		\$	15,322,396.42 (6)	\$	-		\$	15,322,396.42
	FY 2023	\$	91,289,966.64 (6)	\$	-		\$	91,289,966.64
	_	\$	92,888,057.95	\$	219,102,115.32	•	\$	311,990,173.27
			32,000,037.33	Ψ	213,102,113.32		Ψ	311,330,173.27
nterest on Refunds /		\$	45.88 (5)	\$	31,811.27	(4)	\$	31,857.15
Transfers		\$	118,058.66 (5)	\$	-		\$	118,058.66
	FY 2013	\$	- (5)	\$	-		-	
	FY 2014	\$ \$	88,355.25 (5)	\$ \$	-		\$	88,355.25
	FY 2015 FY 2016	э \$	- (5) 2,002.10 (5)	э \$	-		-	2.001.70
	FY 2016 FY 2017	э \$	2,002.10 (5) 790.58 (5)	э \$	-		э \$	2,001.70 790.58
	FY 2018	\$ \$	1,042,481.82 (5)	\$			\$	1,042,481.82
	FY 2019	\$	128,525.54 (5)	Ψ \$	_		\$	128,525.54
	FY 2020	\$	2,344.36 (5)	Ψ \$	_		\$	2,344.36
	FY 2021	\$	873,488.63 (5)	\$	-		\$	873,488.63
		\$	3,191,826.73 (5)	\$	-		\$	3,191,826.73
	FY 2023	\$	2,983,028.00 (10,11		-		•	-, - ,
	March 2024		(48,277.65)		48,277.65			-
Inter	est on Refunds / Transfers	\$	8,382,669.90	\$	80,088.92	•	\$	5,479,730.42
Credits /	FY 2012	\$	-	\$				
Reimbursement			24,431,155.81		10,710,543.79		\$	35.141.699.60
or certain	FY 2014	\$ \$	6,192,438.31	\$ \$	1,903,248.53		\$	8,095,686.84
TxDOT costs		\$	3,425,676.51	\$	1,448,230.06		\$	4,873,906.57
	FY 2016	\$	6,598,528.24	\$	2,375,013.28		\$	8,973,541.52
	FY 2017	\$	5,483,922.73	\$	1,294,372.36		\$	6,778,295.09
	FY 2018	\$	3,798,897.97	\$	806,437.09		\$	4,605,335.06
	FY 2019	\$	2,698,767.57	\$	750,007.26		\$	3,448,774.83
	FY 2020	\$	1,760,702.95	\$	565,990.09		\$	2,326,693.04
		\$	1,218,412.10	\$	343,455.97		\$	1,561,868.07
	FY 2022	\$	(33,800.28)	\$	86,891.39		\$	53,091.11
	FY 2023	\$	138,387.31	\$	8,617.71		\$	147,005.02
Tot	al Reimbursement Activity	\$	55,713,089.22	\$	20,292,807.53	•	\$	76,005,896.75
r	otal Credits and Transfers	\$	156,983,817.07	\$	239,475,011.77		\$	393,475,800.44
Revenue Activity								

SH 121 Near Neighbor-Near Time Frame & Emergency Projects Accounts as of March 31, 2024 Cash Activity

NTTA for PGBT Esstern Extension (7) P 2013 P 2016 S				SH121 r Neighbor - Near e Frame Projects		SH121 Emergency Projects		
Eastern Extension (1) F 2014 F 2015 F 2015 F 2016 F 2017 F 2017		EV 0010	~	Account 1		Account 2		Total
Pr 2016 S - 6 511 518 18 F 2016 S - 7 507 70.00 7 700.00 7 507 70.00 7 700.00 7 700 70.00				-				
Fr 2016 S - 7.266,770.00 2.706,770.00 Fr 2017 S - 8.366,675.01 8.366,675.01 Fr 2018 S - 8.366,675.01 8.366,675.01 Fr 2018 S - 9.366,318.03 9.346,318.03 Fr 2022 S - 10.368,085.55 10.356,088.65 Fr 2023 S - S 10.737,078.4 S Sep 2023 S - S 972,011.68 S 972,013.65 Oct 2023 S - S 972,013.65 S 10.733,078.74 Mov 2023 S - S 10.43,089.25 S 10.44,98.55 Mov 2024 S 1.04,399.25 S 10.44,98.55 S 10.43,98.55 Herest Received Fr 2008 S 0.64,73.376 S 8.53,26.677.1 S 8.53,26.677.1 Herest Received Fr 2010 S 2.64,84.42.3 S 1.56,85.86.877.1 S 8.53,26.677.1	Eastern Extension (7)			-				
FY 2017 S - 8.369.655.1 8.369.655.2 FY 2018 S - 6.109.573.0 8.369.655.5 8.369.655.5 FY 2018 S - 9.112.673.03 8.112.673.03 8.112.673.03 FY 2021 S - 9.346.316.33 8.94.4318.33 8.94.4318.33 FY 2022 S - 10.365.088.55 11.03.67.885.55 11.03.67.885.55 FY 2023 S - S 9.95.01.10 S 9.95.23.11.66 Oct 2023 S - S 9.104.090.05 S 9.95.23.11.6 Mor 2024 S - S 1.043.090.25 S 1.043.090.25 Mire 2024 S S 1.043.090.25 S 1.043.090.25 S 1.043.090.25 FY 2011 S 2.041.844.20 S 5.152.100.14 S 3.32.64.64.01 S 3.32.64.65.01 FY 2011 S 2.041.844.20 S 5.152.107.17 S 1.043.09.25 S 1.043.			¢ ¢	-				
FY 2018 S - B 306,557.00 B 306,557.00 FY 2019 S - B 635,643.00 S 403,643.00 FY 2020 S - D 635,6443.00 S 403,643.00 FY 2020 S - D 55,6484.00 S 403,643.00 FY 2020 S - D 55,6484.00 S 405,637.00 GC 2020 S - S 97,2011.60 S 996,207.10 Mov 2020 S - S 97,2011.60 S 996,207.10 Mov 2020 S - S 965,207.10 S 996,207.10 Mov 2020 S - S 965,207.10 S 996,208.07 Total Revenue Activy S - S 100,058,047.15 S 100,498,65 FY 2010 S 26,161,914.42 S 100,058,047.15 S 100,498,65 S 33,655,308,77 FY 2011 S 102,023,87,48 S 3,347,600.058 S 20,598,888,77 S 100,498,647,53 FY 2011 S 102,023,87,48 S 3,347,600.058 S 20,598,888,77 S 103,662,65 S 63,630,87 FY 2011 S 10			¢ ¢	-				
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FY 2022 S - 10.366.088.55 10.367.75.95 Sep 2023 S - S 956.01.10 S 957.23.10 Oct 2023 S - S 972.30.10 S 956.23.10 Nev 2023 S - S 972.30.10 S 965.22.1 Jan 2024 S - S 847.27.4 S 10.73.07.74 Jan 2024 S - S 867.706.13 S 10.73.09.22 S 10.73.09.25 S				-				
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Oct 2023 S - S 977,201.66 S 977,201.66 Dec 2023 S - S 1073.07974				-				
Nov 2023 S - S 1,073,079,74 S 1,073,079,74 Jan 2024 S - S 845,325,47 S 845,325,47 Jan 2024 S - S 897,708,13 S 897,708,13 Total Revenue Activity S - S 100,508,401,75 S 100,508,401,75 Interest Received F 2000 S 55,512,110,61 S 113,05,308,42 S 88,348,520,16 PV 2010 S 25,512,110,61 S 3,375,000,36 S 2,024,195,55 S 8,20,89,530,67 PV 2011 S 170,203,77,89 S 3,375,000,36 S 2,042,195,55 S 8,20,89,52,07 PV 2012 S 9,915,054,88 S 3,377,109,36 S 2,042,195,55 S 8,20,89,52,05 PV 2014 S 4,783,400,55 S 1,394,424,45 S 5,224,87,13 1,394,424,45 S 5,224,87,13 S 1,394,426,45 S 5		Sep 2023		-		965,601.10		965,601.10
Dec 2023 S - S 945,325.47 S 945,325.47 Jun 2024 S - S 104,4066.95 S 1.014,4066.95 Total Revenue Activity S - S 1.004,806.27 S 1.004,806.27 Interest Received FY 2008 S 66,473,916.44 S 1.8,894,753.75 S 66,366,690.13 FY 2010 S 2.8,613,814.43 S 5,186,506.58 S 3.206,200.84 FY 2010 S 0.6,473,916.44 S 1.5,894,753.75 S 66,436,509.13 FY 2010 S 0.6,473,816.44 S 1.5,894,600.54 S 2.2,043,495.55 S 8.206,876.25 F 2.043,495.26 S 5.2,366,701.43 S 2.2,043,495.26 S 5.2,366,701.43 S 3.2,069,726.24 S 4.63,245.44 S 1.1,24,243.45 S 3.3,062,203.45 F 2.2,043,495.26 S 5.2,266,71.45 F 2.2,043,495.25 F 8.3,02,220.15 F		Oct 2023	\$	-		972,301.96		972,301.96
Jan 2024 S - S 867.708.13 S 867.708.13 Feb 2024 Mar 2024 S 1.043.089.25 S 3.055.006.56 S 3.305.50.07 F Y 2010 S 2.615.04.48 S 3.244.411 S 1.317.068.00 F Y 2013 S 4.063.780.70 S 2.249.3195.55 S 3.206.976.55 F Y 2016 S 5.205.066.7 S 5.326.867.10 F Y 2017 S 5.205.067.16 S 5.205.067.16 F Y 2017 S 5.205.067.26 S 4.677.776.64 S 1.207.458.65 F Y 2017 S 5.2				-				
Feb 2024 Interest Received S 1.014.096.25 5 S 2.015.098.86.27 5 S 2.015.098.86.27 5 S 2.016.098.86.27 5 S 2.02.09.398.62 5 S 2.02.09.388.47 5 S 2.02.09.388.47 5 S 2.02.09.02 5 S S S S 2.02.07.07.04 5 S 2.02.07.07.04 5 S 2.02.07.07.04 5 S 2.02.07.07.04 5 S 2.02.07.07.04 5 S 2.02.08.06.04 5 2.02.08.06.04 5 2.02.08.06.04 5 2.02.08.06.04 5 2.02.02.06 5 S 2.02.08.06.04 5				-			\$	
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Interest Received FV 2008 \$ 66.473.916.44 \$ 118,894.753.75 \$ 85.386.670.19 FV 2001 \$ 20,118.917.98 \$ 118,894.753.75 \$ 85.386.50.13 \$ 05.008.855 \$ 66.445.50.13 \$ 32.008.88.65 \$ 05.008.855 \$ 86.445.411 \$ 32.008.88.85 \$ \$ 32.008.88.85								
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Interest (1) FY 2008 \$ 66.473,916.44 \$ 18,894,753.75 \$ 86,358,073 FY 2010 \$ 28,619,814.29 \$ 5,165,506,58 \$ 33,805,320,87 FY 2010 \$ 28,619,814.29 \$ 5,155,506,58 \$ 33,805,320,87 FY 2011 \$ 17,023,87,89 \$ 3,275,000,58 \$ 20,893,84,7 FY 2013 \$ 6,163,700,70 \$ 2,434,195,55 \$ 8,209,976,25 \$ 5,324,861,98 \$ 2,255,922,665 \$ 7,334,833,05 \$ 1,490,652,65 \$ 6,334,983,00 FY 2016 \$ 5,524,966,193 \$ 2,255,926,667 \$ 1,224,337,03 \$ 1,274,373,03 \$ 1,274,373,03 \$ 1,274,373,03 \$ 2,275,746,85 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,264,155,76 \$ 2,245,155,76 \$ 2,264,15	Interest Received							
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FY 2015 \$ 4.029,227.89 \$ 1.499,442.26 \$ 5.252,670.15 \$ 5.226,70.15 \$ 5.226,70.15 \$ 5.226,70.15 \$ 5.226,70.15 \$ 5.226,70.15 \$ 5.226,70.15 \$ 5.302,329.1 \$ 5.120,727.866 \$ 5.120,727.866 \$ 5.120,727.866 \$ 5.226,70.15 \$ 1.27,727.864 \$ 1.27,727.864 \$ 1.27,747.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.277,977.898 \$ 2.20,860,063,177 \$ 2.20,860,063,177 \$ 2.20,860,063,177 \$ 2.20,860,063,177 \$ 2.20,860,063,177 \$ 2.20,22,280,05 \$ 2.20,22,280,05 \$ 2.20,22,280,05 \$ 2.20,47,21,31 \$ 2.20,47,21,31 \$ 2.20,47,21,31 \$ 2.20,47,21,31 \$ 2.20,47,21,31 \$		FY 2013	\$	6,163,780.70		2,043,195.55		8,206,976.25
FY 2016 \$ 5.325,496.13 \$ 2.225,236.5 \$ 7.7581,419.75 FY 2018 \$ 7.597,299.29 \$ 4.677,276.64 \$ 1.2274,537.36 FY 2019 \$ 9.466,225.60 \$ 6.226,816.67 \$ 1.569,004.227 FY 2020 \$ 5.905,667.22 \$ 4.640,398.04 \$ 1.0546,562.26 FY 2021 \$ 1.571,497.25 \$ 1.207,918.95 \$ 2.261,557.86 FY 2023 \$ 1.1921,069.00 \$ 8.938,994.15 \$ 2.0560,008.317 Sep 2023 \$ 1.362,226.78 \$ 1.004,400.56 \$ 2.442,758.26 Dec 2023 \$ 1.445,598.44 \$ 1.001,438.89 \$ 2.447,471.31 Jan 2024 \$ 1.439,901.34 \$ 1.101,420.23 \$ 2.454,760.73 Mar 2024 \$ 1.439,901.34 \$ 1.103,404.41 \$ 2.243,243.63.03 FY 2010 (223,612,36,419,603,52) (64,249,451.5) \$<			\$	4,794,300.55	\$	1,540,652.65	\$	6,334,953.20
FY 2017 \$ 5,129,179.88 \$ 3,173,149.25 \$ 8,302.329.13 \$ 8,167,7276.64 \$ 12,274,557.33 FY 2019 \$ 9,466,225.60 \$ 6,226,811.667 \$ 15,693,042.27 FY 2020 \$ 5,595,667.22 \$ 4,640,985.04 \$ 15,693,042.27 FY 2021 \$ 1,571,497.25 \$ 1,207,591.70 \$ 2,279,747.895 FY 2023 \$ 1,342,1657.06 \$ 1,342,1657.06 \$ 2,427,678,495 Oci 2023 \$ 1,342,267.85 \$ 1,000,031,27 \$ 2,232,258.05 Oci 2023 \$ 1,440,694.04 \$ 1,007,780.89 \$ 2,444,495.25 Dec 2023 \$ 1,440,694.04 \$ 1,013,494.41 \$ 2,243,780.75 Teb 2024 \$ 1,340,646.86 \$ 1,014,907.44 \$ 2,243,780.75 Total Interest Received \$ 2,280,305,900.12 \$ \$			\$	4,029,227.89	\$	1,499,442.26	\$	5,528,670.15
FY 2018 \$ 7.597,259.29 \$ 4.67,727.86.4 \$ 1.2274,537.89 FY 2019 \$ 9.9466,225.60 \$ 6.228,816.67 \$ 15.630,042.27 FY 2020 \$ 5.905,667.22 \$ 4.640,895.04 \$ 10.546,562.26 FY 2021 \$ 1.424,381.88 \$ 1.1971,75.98 \$ 2.2779,478.85 FY 2022 \$ 1.1921,059.02 \$ 8.938,994.15 \$ 2.080,008.17 Sep 2023 \$ 1.384,157.70 \$ 1.044,600.56 \$ 2.428,758.26 Oct 2023 \$ 1.440,593.6 \$ 1.070,435.89 \$ 2.444,95.25 Dec 2023 \$ 1.440,594.4 \$ 1.101,402.03 \$ 2.543,760.75 Mar 2024 \$ 1.380,465.6 \$ 1.041,699.74 \$ 2.382,286.30 Mar 2024 \$ 1.340,465.66 \$ 1.041,699.74 \$ 2.342,346.30 Fe 2024 \$ 1.340,465.65 \$ 1.041,4334,3								
FY 2019 \$ 9,466,225.60 S 6,228,16.67 S 15,648,042.27 S 4,444,381.88 1,197,175.98 2,262,1,577,467 5 1,207,981.70 S 2,774,747.85 2,07,981.70 S 2,774,747.85 FY 2023 1,382,267.78 1,304,4600.56 S 2,428,758.26 1,030,031.27 S 2,248,758.26 1,030,031.27 S 2,248,758.26 1,030,031.27 S 2,248,758.26 1,030,031.27 S 2,248,758.26 1,030,031.27 S 2,244,455.25 Dec 2023 1,446,4508.44 1,010,402.23 2,244,455.26 Dec 2023 1,446,4508.44 1,101,402.03 2,244,455.26 Dec 2023 1,340,646.56 1,041,699.74 2,242,346.370.75 Mar 2024 1,340,646.56 1,041,699.74 2,342,346.39 (153,196,447,70.37 3,3733,393,497.29 (164,241,351.50) (334,431,452.20) (334,431,452.43) (144,4534,346.69 (334,431,452.43) (144,446,353.50) (334,464,663.51)								
FY 2020 \$ 5 5905,667.22 \$ 1,424,381.88 1,197,175.98 \$		FY 2018	\$		\$		\$	
FY 2021 \$ 1,424,381,88 1,197,175,98 2,267,947,855 FY 2023 1,1921,069,02 8,398,994,15 2,208,60,063,17 Sep 2023 \$ 1,1921,069,02 8,398,994,15 2,208,60,063,17 S 2,208,260,063,17 S 2,208,260,063,17 S 2,208,260,063,17 S 2,208,250,06 S 2,2464,495,25 Dec 2023 1,446,059,6 1,074,458,89 2,247,121,31 Jan 2024 1,446,594,4 1,101,420,23 2,247,018,67 Feb 2024 1,340,464,656 1,101,499,74 2,238,246,30 3,3975,571,195,17 S 337,393,497,29 Less Expenditures: FY 2008 (3,812,074,09) (155,062,902,86) \$ (158,874,876,95) FY 2010 (225,419,603,52) (64,219,551,50) (338,411,452,81) (338,411,452,81) (338,411,452,81) (247,550,946,77) FY 2010 (277,541,121,48,4) (06,060,230,80) (338,414,452,61) (74,245,50,946,77) FY 2014 (159,082,690,82) (242,424,215,5) (274,550,946,77) FY 2015 (268,713,57,31)		FY 2019	\$		\$		\$	
FY 2022 \$ 1.571,497.25 \$ 1.207,981.70 \$ 2.779,478.95 FY 2023 \$ 11,321,069.02 \$ 8,398.994.15 \$ 20,860,063.17 Sep 2023 \$ 1,382,126.78 \$ 1,044,600.56 \$ 2,428,758.26 Oct 2023 \$ 1,414,059.36 \$ 1,007,435.89 \$ 2,434,495.25 Dec 2023 \$ 1,445,598.44 \$ 1,101,420.23 \$ 2,547,701.87 Feb 2024 \$ 1,445,598.44 \$ 1,101,420.23 \$ 2,382,244.30 Total Interest Received \$ 2,260,700.001 \$ 8,70,87,597,17 \$ 3,393,497.29 Less Expenditures: FY 2006 (3,312,074.09) (155,062,802.66) \$ (158,874,876.55) FY 2010 (25,647,220,717.19) \$ 1,164,34,348.69 \$ (3,344,866,967.75) FY 2010 (25,647,260,961.22) \$ (334,446,293.80) \$ (334,486,697.5) FY 2011 (277,541,219.48) (60.890,293.80)			\$ ¢		\$ \$		¢	
FY2023 \$ 11,921,069.02 \$ 8,938,994.15 \$ 20,860,063.17 Sep 2023 \$ 1.384,157.70 \$ 1.044,600.56 \$ 2.242,758.26 Oci 2023 \$ 1.384,157.70 \$ 1.000,013.27 \$ 2.392,258.05 Nov 2023 \$ 1.446,940.42 \$ 1.007,435.89 \$ 2.444,495.25 Dec 2023 \$ 1.446,540.42 \$ 1.007,780.89 \$ 2.474,721.31 Mar 2024 \$ 1.439,901.34 \$ 1.101,449.341 \$ 2.342,346.30 Mar 2024 \$ 2.867,220,717.19 \$ \$ 87,067,597.17 \$ 337,393,497.29 Less Expenditures: FY 2008 (3.812,074.09) (165,062,802.86) \$ (158,874.876.95) FY 2010 (25,647,802,717.19) \$ 1,164,334,348.69 \$ (338,41.492.29) FY 2010 (256,471,803.52) (64,290,515.50) \$ (338,431.492.29) \$ (334,460,567.59) FY 2011 (277,541,219.48)								
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Oct 2023 \$ 1.362.226.78 \$ 1.030.031.27 \$ 2.392.258.05 Nov 2023 \$ 1.446.593.65 \$ 1.070.435.89 \$ 2.444.495.25 Dec 2023 \$ 1.446.598.44 \$ 1.067.780.89 \$ 2.447.213.1 Jan 2024 \$ 1.445.598.44 \$ 1.101.420.23 \$ 2.547.750.75 Mar 2024 \$ 1.340.646.56 \$ 1.041.699.74 \$ 2.382.246.30 Total Interest Received \$ 2.687.220.717.19 \$ \$ 87.087.597.17 \$ 3.37.393.497.29 Less Expenditures: FY 2008 (3.812.074.09) (155.062.802.86) \$ (158.874.876.85) \$ (3.975.571.195.17 FY 2009 (323.612.355.69) (208.356.093.98) \$ (531.968.4496.75) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.67) \$ (338.431.459.240.849.66) \$ </th <th></th> <th>112023</th> <th>Ψ</th> <th>11,321,003.02</th> <th>Ψ</th> <th>0,000,004.10</th> <th>Ψ</th> <th>20,000,003.17</th>		112023	Ψ	11,321,003.02	Ψ	0,000,004.10	Ψ	20,000,003.17
Nov 2023 \$ 1.414.059.36 \$ 1.070.435.89 \$ 2.444.495.26 Dec 2023 \$ 1.406.940.42 \$ 1.067.780.89 \$ 2.447.4721.31 Jan 2024 \$ 1.445.598.44 \$ 1.101.420.23 \$ 2.543.750.75 Mar 2024 \$ 1.430.901.34 \$ 1.103.849.41 \$ 2.232.246.30 Mar 2024 \$ 2.567.220.717.19 \$ 87.087.597.17 \$ 337.933.497.29 Less Expenditures: FV 2008 (3.812.074.09) (155.062.802.86) \$ (156.874.876.95) FY 2010 (225.419.603.52) (64.208.812.22) \$ (334.436.696.75) \$ (396.691.55) \$ (274.550.968.093.98) \$ (334.436.269 \$ (396.691.55) \$ (274.550.966.80) \$ (334.436.696.65) \$ (396.691.55) \$ (274.550.966.80) \$ (334.436.926.966.82) \$ (24.346.239.60) \$ (334.436.926.966.82) \$ (24.346.239.60) \$ (138.428.930.62) \$ \$		Sep 2023	\$	1,384,157.70	\$	1,044,600.56	\$	2,428,758.26
Dec 2023 \$ 1.406.940.42 \$ 1.067.780.89 \$ 2.474.721.31 Jan 2024 \$ 1.439.901.34 \$ 1.101.402.23 \$ 2.547.018.67 Feb 2024 \$ 1.439.901.34 \$ 1.103.849.41 \$ 2.262.730.75 Mar 2024 \$ 1.430.646.66 \$ 1.041.699.74 \$ 2.382.346.30 Total Interest Received \$ 2.50.305.900.12 \$ 8.7.087.597.17 \$ 3.37.393.497.29 Less Expenditures: Total Funds \$ 2.867.220.717.19 \$ 1.164.334.348.69 \$ 1.68.874.876.95 FV 2008 (3.812.074.09) (155.062.802.86) \$ (158.874.876.95) \$ (309.639.155.0) \$ (309.639.155.0) \$ (309.639.155.0) \$ (334.494.87) FV 2010 (225.244.53) (64.290.812.22) \$ (334.486.056.75) \$ (274.550.946.77) \$ (334.486.056.75) \$ (274.550.946.77) \$ (334.486.056.75) \$ \$ \$ \$ \$		Oct 2023		1,362,226.78		1,030,031.27	\$	2,392,258.05
Jan 2024 \$ 1.445.598.44 \$ 1.101.420.23 \$ 2.547.018.67 Mar 2024 \$ 1.340.646.56 \$ 1.03.849.441 \$ 2.543.750.75 Total Interest Received \$ 2.50.305.900.12 \$ 67.087.597.17 \$ 3 337.333.497.29 Less Expenditures: Total Funds \$ 2.867.220.717.19 \$ 1.164.334.348.69 \$ 3.3755.571.195.17 FY 2008 (323.612.355.69) (208.356.093.98) \$ (158.874.876.89) \$ (309.639.156.02) \$ (309.639.156.02) \$ (309.639.156.02) \$ (309.639.156.02) \$ (309.639.156.02) \$ (334.430.656.75) \$ (309.639.156.02) \$ (334.436.656.75) \$ (274.550.946.77) \$ (309.639.06) \$ (334.436.656.75) \$ (274.550.946.77) \$ (309.639.06) \$ (334.436.650.656.75) \$ (274.550.946.77) \$ (334.436.650.656.75) \$ (274.550.946.77) \$ (334.436.650.656.75) \$ (274.550.946.77) \$		Nov 2023	\$	1,414,059.36	\$	1,070,435.89	\$	2,484,495.25
Feb 2024 \$ 1,439,901.34 \$ 1,103,849,41 \$ 2,243,750.75 Total Interest Received \$ 2,300,305,900.12 \$ \$ 1,041,699,74 \$ 2,382,346.30 Total Interest Received \$ 2,867,220,717.19 \$ 1,164,334,348.69 \$ 3,375,571,195.17 Less Expenditures: FY 2008 (3,812,074.09) (155,062,802,806) \$ (158,874,876.95) FY 2010 (223,612,355.69) (208,356,093,99) \$ (339,639,155.02) \$ (334,446,656.75) FY 2011 (277,541,219.48) (60,890,239.80) \$ (334,446,656.75) \$ (274,550,946.77) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) \$ (183,428,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ (183,242,930.62) \$ \$ (274,550,946.77)		Dec 2023		1,406,940.42		1,067,780.89		2,474,721.31
Mar 2024 \$ 1,340,646.56 \$ 1,041,699,74 \$ 2.382,346.30 Total Interest Received \$ 250,305,900.12 \$ 87,087,597.17 \$ 337,393,497.29 Less Expenditures: FY 2008 (3,812,074.09) (155,062,802.86) \$ (158,874,876.95) FY 2010 (255,419,603.52) (64,219,551.50) \$ (308,431,459.28) FY 2011 (277,025,244.53) (64,260,812.22) \$ (334,486,676.95) FY 2012 (270,225,244.53) (64,260,812.22) \$ (334,486,676.95) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,042,90.042) \$ (433,423,043.03) \$ (183,428,930.62) FY 2015 (286,713,573.91) (78,898,580.20) \$ (183,428,930.62) \$ (189,327,946.17) FY 2018 (83,635,589.69) (44,375,889.92) \$ (133,011,479.61) \$ (74,338,584.47) FY 2019 (75,667,230.03) (11,565,968.87) \$ (67,237,59.01) \$		Jan 2024		1,445,598.44		1,101,420.23		2,547,018.67
Total Interest Received \$ 250,305,900.12 \$ 87,087,597.17 \$ 337,393,497.29 Less Expenditures: Total Funds \$ 2,867,220,717.19 \$ 1,164,334,348.69 \$ 3,975,571,195.17 FV 2008 (3,812,074.09) (155,062,802.86) \$ (158,874,878.95) \$ (390,639.16) \$ (158,874,878.95) FY 2010 (255,419,603.52) (54,219,51.50) \$ (309,639.155.02) \$ (334,480,656.75) \$ (334,840,656.75) \$ (334,840,656.75) \$ (334,840,656.75) \$ (334,840,656.75) \$ (334,840,656.75) \$ (334,480,656.75) \$ (274,550,946.77) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,062,800.62) \$ (334,870,429,300.62) \$ (188,429,300.62) \$ (356,512,154.11) FY 2015 (286,67,753.73) (78,985,802.20) \$ (189,427,927,72,420.96) \$ (189,427,927,72,420.96) \$ (259,777,72,40.96) \$ (259,777,72,40.96) \$ (259,777,72,40.96)				1,439,901.34		1,103,849.41		2,543,750.75
Total Funds \$ 2,867,220,717.19 \$ 1,164,334,348.69 \$ 3,975,571,195,17 Less Expenditures: FY 2008 (3,812,074.09) (155,062,802,86) \$ (158,874,876,95) FY 2010 (225,541,9603,52) (54,219,551,50) \$ (309,639,155,02) FY 2011 (277,254,121,948) (60,890,239,80) \$ (338,431,459,28) FY 2012 (270,225,244,53) (64,260,812,22) \$ (334,486,056,75) FY 2013 (211,566,518,62) (62,984,428,15) \$ (274,550,946,77) FY 2014 (159,082,690,82) (24,346,239,80) \$ (338,431,459,28) FY 2015 (2266,713,573,31) (78,898,580,20) \$ (3365,612,154,11) FY 2016 (220,994,217,10) (38,783,023,86) \$ (259,777,240,96) FY 2019 (75,667,230,80) (11,565,966,877,22) \$ (183,31,99,17) FY 2019 (72,297,215,37) (2,041,369,10) \$ (74,338,584,47) FY 2021 (8,063,379,66) (41,866,372,29) \$ (49,969,751,95)								
Less Expenditures: FY 2008 (3,812,074.09) (155,062,802.86) \$ (158,874,876.95) FY 2010 (256,419,603.52) (54,219,551.50) \$ (309,639,155.02) FY 2011 (277,541,219.48) (60,890,239.80) \$ (334,443,605.75) FY 2012 (270,222,244.53) (64,200,812.22) \$ (334,481,656.75) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,082,690.82) (24,346,239.80) \$ (183,428,930.62) FY 2015 (286,713,57.31) (78,896,580.20) \$ (365,612,154.11) FY 2017 (164,277,191.95) (25,057,54.22) \$ (189,327,946.17) FY 2018 (83,635,589.69) (49,75,889.92) \$ (133,011,479.61) FY 2019 (75,667,230.80) (11,565,968.37) \$ (87,233,199.17) FY 2020 (72,297,215.37) (2,041,369.10) \$ (74,338,584.47) FY 2021 (81,922,350.56) (13,322,328.61) \$ (23,759.01) \$ (723,759.01) \$ <th></th> <th>Total Interest Received</th> <th>\$</th> <th>250,305,900.12</th> <th>\$</th> <th>87,087,597.17</th> <th>\$</th> <th>337,393,497.29</th>		Total Interest Received	\$	250,305,900.12	\$	87,087,597.17	\$	337,393,497.29
Less Expenditures: FY 2008 (3,812,074.09) (155,062,802.86) \$ (158,874,876.95) FY 2010 (256,419,603.52) (54,219,551.50) \$ (309,639,155.02) FY 2011 (277,541,219.48) (60,890,239.80) \$ (334,443,605.75) FY 2012 (270,222,244.53) (64,200,812.22) \$ (334,481,656.75) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,082,690.82) (24,346,239.80) \$ (183,428,930.62) FY 2015 (286,713,57.31) (78,896,580.20) \$ (365,612,154.11) FY 2017 (164,277,191.95) (25,057,54.22) \$ (189,327,946.17) FY 2018 (83,635,589.69) (49,75,889.92) \$ (133,011,479.61) FY 2019 (75,667,230.80) (11,565,968.37) \$ (87,233,199.17) FY 2020 (72,297,215.37) (2,041,369.10) \$ (74,338,584.47) FY 2021 (81,922,350.56) (13,322,328.61) \$ (23,759.01) \$ (723,759.01) \$ <td></td> <td></td> <td><u>^</u></td> <td>0.007.000 = -=</td> <td>-</td> <td></td> <td></td> <td>0.075.55</td>			<u>^</u>	0.007.000 = -=	-			0.075.55
FY 2008 (3,812,074.09) (155,062,802.86) \$ (158,874,876.95) FY 2009 (323,612,355.69) (208,356,093.98) \$ (531,968,449.67) FY 2010 (255,419,603.52) (64,219,551.50) \$ (309,633),455.02) FY 2011 (277,541,219.48) (60,890,239.80) \$ (338,431,459.28) FY 2012 (270,225,244.53) (64,260,812.22) \$ (334,486,6056.75) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,082,690.82) (24,346,239.80) \$ (183,428,930.62) FY 2015 (226,713,573,91) (78,898,580.20) \$ (365,612,154.11) FY 2016 (220,994,217.10) (38,783,023.86) \$ (259,777,240.96) FY 2017 (164,277,191.95) (22,050,754.22) \$ (183,201,479.65) FY 2018 (33,635,589.69) (49,375,889.92) \$ (133,011,479.61) FY 2020 (72,297,215.37) (2,041,369.10) \$ (77,233,199.17) FY 2021 (8,083,379.66) (41,386,372.29) \$ (49,969,751.95) FY 2022 (81,922,350.56) (13,322,328.61) \$ (29,670,70.55) FY 2023 \$ (24,718,425.07) (4,912,479.65)		I otal Funds	\$	2,867,220,717.19	\$	1,164,334,348.69	\$	3,975,571,195.17
FY 2009 (323,612,355.69) (208,356,093.98) \$ (531,968,449,67) FY 2010 (225,419,603.52) (54.219,551.50) \$ (309,639,155.02) FY 2011 (277,541,219,48) (60,890,239,80) \$ (338,41,459.28) FY 2012 (270,225,244.53) (64,260,812.22) \$ (334,486,056.75) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,062,690.82) (24,346,239.80) \$ (183,428,930.62) FY 2015 (226,713,573.91) (78,898,580.20) \$ (365,12,154.11) FY 2016 (220,994,217.10) (38,783,023.86) \$ (259,777,240.96) FY 2017 (164,277,191.95) (25,050,754.22) \$ (183,311,479.661) FY 2019 (75,667,230.80) (11,565,968.37) \$ (87,233,199.17) FY 2020 (72,237,215.37) (2,041,369.10) \$ (74,338,584.47) FY 2021 (8,083,379.66) (41,386,372.29) \$ (49,969,751.95) FY 2022 (81,922,350.56) (13,322,328.61) \$ (95,244,679.17) FY 2023 \$ (23,759.01) \$ (700,000.00) \$ (723,759.01) Sep-2023 \$ (10,2476.12) \$ (446,745.84) \$ (Less Expenditures:	EV 2009		(3 813 074 00)		(155 062 202 06)	¢	(158 974 976 05)
FY 2010 (255,419,603.52) (54,219,551.50) \$ (309,639,155.02) FY 2011 (277,541,219,48) (60,800,239,80) \$ (338,431,459.28) FY 2012 (270,252,244.53) (64,260,815.22) \$ (334,46,056.75) FY 2013 (211,566,518.62) (62,984,428.15) \$ (274,550,946.77) FY 2014 (159,082,690.82) (24,346,239.80) \$ (183,428,930.62) FY 2015 (286,713,573.91) (78,898,580.20) \$ (365,612,154.11) FY 2016 (20,994,217.10) (38,783,023.86) \$ (259,77,240.96) FY 2017 (164,277,191.95) (25,050,754.22) \$ (189,327,946.17) FY 2018 (83,635,588.99) (49,375,889.92) \$ (13,3011,479.61) FY 2020 (72,297,215.37) (2,041,369.10) \$ (74,338,584.47) FY 2021 (81,982,350.56) (41,382,372.29) \$ (49,969,751.95) FY 2023 (24,718,425.07) (4,912,479.65) \$ (29,630,904.72) FY 2023 \$ (102,476.12) \$ (434,205.20) \$ (536,681.32) Dec 2023 \$ (102,476.12) \$ (434,205.20) \$ (536,681.32) Dec 2023 \$ (102,476.12) \$ (434,205.20) \$ (536,681								
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Dec 2023 \$ (769,868.03) \$ 44.00 \$ (769,824.03) Jan 2024 \$ (388,740.82) \$ - \$ (388,740.82) Feb 2024 \$ (6,312,999.93) \$ (6,312,999.93) \$ (6,312,999.93) Mar 2024 \$ (58,717.45) \$ (4,650,000.00) \$ (4,708,717.45) Total Expenditures \$ (2,527,672,188.06) \$ (901,751,420.44) \$ (3,429,423,608.50)			\$		\$		\$	(457,070.55)
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Mar 2024 \$ (58,717.45) \$ (4,650,000.00) \$ (4,708,717.45) Total Expenditures \$ (2,527,672,188.06) \$ (901,751,420.44) \$ (3,429,423,608.50)					\$	-		(388,740.82)
Total Expenditures \$ (2,527,672,188.06) \$ (901,751,420.44) \$ (3,429,423,608.50)						(1.05		(6,312,999.93)
								(4,708,717.45)
Available Cash Balance 03/31/2024 \$ 339,548,529.13 \$ 262,582,928.25 \$ 546,147,586.67		I otal Expenditures	\$	(2,527,672,188.06)	\$	(901,751,420.44)	\$	(3,429,423,608.50)
	Available Cash Balance	03/31/2024	\$	339,548,529.13	\$	262,582,928.25	\$	546,147,586.67

As of 03/31/2024

SH 121 Near Neighbor-Near Time Frame & Emergency Projects Accounts as of March 31, 2024 Cash Activity

	SH121 ear Neighbor - Near me Frame Projects Account 1	 SH121 Emergency Projects Account 2	Total
Total Expenditures	\$ 2,527,672,188.06	\$ 901,751,420.44	\$ 3,429,423,608.50
Less Transfers Processed - USAS	\$ (2,525,027,807.22)	\$ (894,374,410.15)	\$ (3,419,402,217.37)
Pending Transfers - USAS	\$ 2,644,380.84	\$ 7,377,010.29	\$ 10,021,391.13
Cash Available - per Report	\$ 339,548,529.13	\$ 262,582,928.25	\$ 602,131,457.38
Pending Transfers - USAS	\$ 2,644,380.84	\$ 7,377,010.29	\$ 10,021,391.13
Cash Available - USAS	\$ 342,192,909.97	\$ 269,959,938.54	\$ 612,152,848.51

Notes

(1) Interest is not deposited into the accounts until the month after the interest is earned.
(3) Reimbursement to Fund 122 for SH 161 related expenditures.
(4) Reimbursement to Fund 122 for SH 161 interest.

(a) Remindusement for a large of a for meters.
 (b) See Repayment page - Interests on Refunds for Project ID
 (b) Payment / Reimbursement to Fund 121 for SIB Loan of Fund 099-SIB. Reimbursement due annually for 16 years (2014 - 2029)

(7) Once the reimbursement equals \$124,733,833.00, the revenue share funds will be deposited into another subaccount.

(8) Negiative Expenditures CSJ 2266-02-136for Fund 0121
 (9) Negiative Expenditures CSJ 00914-03-098 and 0094-03-100 for Fund 0122

(a) regimine Experimines Cos 009 1405-086 and 0094-05-100 101 Fund 0122 (10) prepay the ISTEA loan (11) correction of interest repayment from July 2019 that was incorrectly shown in fund 0161 instead of 0121 and in wrong interest category

SH 121 - /

rojectID	Project Status	Funding Complete	County	Hwv	Activity	From	То	SH121 Obligations	SH121 Life-to-Date Expenditures(1)	SH121 Month-to-Date Expenditures(2)	SH121 Unexpended Obligations
017105081	T	Complete	Tarrant	SH 199	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	CAPERICITUTES(1)	Contraction (2)	\$0.00
090200161	A		Tarrant	VA	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	980864.93	0	\$0.00
090200193	A		Tarrant	VA	Construction	WETLANDS/TREE MITIGATION PROJECT		\$1,405,754.00	1405754	0	\$0.00
90200194	A		Tarrant	VA	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	4516575	0	\$0.00
90238140	Δ		Parker	VARIOUS	Construction	FM 3325	CODER RD	\$16,687,460.00	16687460	0	\$0.00
90238140	c		Tarrant	CS	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	2000000	0	\$0.00
090248832	C		Tarrant	CS	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	1305725.83	0	\$0.00
090248883	A		Tarrant	CS	Construction	VICKERY BLVD: ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	2942250.12	0	\$57,749.88
			Tarranc	0.5	Comprehensive						
090248891	A		Tarrant	VA	Development Agreement	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$6,850,000.00	5479734.91	0	\$1,370,265.09
090290002	A		Tarrant	VA	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	10722880	0	\$0.00
090290070	A		Tarrant	CS	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	3458563.11	0	\$0.00
090290073	A		Tarrant	VA	Construction	DFW CONNECTOR PILOT PROGRAM	•	\$301,233.00	301233	0	\$0.00
090290116	A		Tarrant	CS WINGAT	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	3000000	0	\$0.00
090290249	A		Tarrant	E	Construction			\$3,491,520.00	3491520	0	\$0.00
										_	
090290255	A		Tarrant	VARIOUS	Construction			\$32,234.00	32234	0	\$0.00
090290256	A		Tarrant	VARIOUS	Construction			\$46,251.00	46251	0	\$0.00
226602136	۵		Tarrant	SH 360	Comprehensive Development Agreement	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	7000000	0	\$0.00
000911210	C v		Dallas	IH 30	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	7058400	0	\$0.00
	- 7		Janas		Comprehensive			ç,,030,400.00	,000400	0	ç0.00
000911226	С		Dallas	IH 30	Development Agreement	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0.00	0	0	\$0.00
000912073	С		Rockwall	IH 30	Construction	INTERCHANGE AT JOHN KING BLVD		\$14,781,066.29	14781066.29	0	\$0.00
000912073	C		Rockwall	IH 30	Construction Engineering	INTERCHANGE AT JOHN KING BLVD		\$651,020.20	651020.2	0	\$0.00
000912074	C		Rockwall	IH 30	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD		\$1,430,000.00	1430000	0	\$0.00
004704022	A		Collin	SH 5	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	4597683.8	0	\$0.00
004706108	C		Collin	US 75	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	52607774.58	0	\$0.00
8004706125	C		Collin	US 75	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	1528835.91	0	\$0.00
8004706133	C		Collin	US 75	Construction	PGBT	PARK BLVD	\$8,308,312.77	8308312.77	0	\$0.00
3004706133	C		Collin	US 75	Construction Engineering	PGBT	PARK BLVD	\$5,061,977.68	5061977.68	0	\$0.00
8004706145	C		Collin	US 75	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	\$0.00	0	0	\$0.00
004710003	A		Collin	SS 399	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	30135600	0	\$0.00
004714046	C		Collin	US 75	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	38238684.87	0	\$0.00
8004714057	C		Collin	US 75	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	1311531.3	0	\$0.00
004714058	C		Collin	US 75	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	1236558.84	0	\$0.00
004714065	C		Collin	US 75	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	\$25,206,952.70	25206952.7	0	\$0.00
004714065	С		Collin	US 75	Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	\$959,202.46	959202.46	0	\$0.00
004714067	Т		Collin	US 75	Construction	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$70,353,955.55	70353955.55	0	\$0.00
004714067	1		Collin	US 75	Construction Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$2,946,879.36	2946879.36	0	\$0.00
004714067	T		Collin	US 75	Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$4,873,725.45	4873725.45	0	\$0.00
008104036	T		Denton	US 377	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$2,129,378.82	2129378.82	0	\$0.00
008106029	C		Denton	US 377	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$7,395,435.69	7395435.69	0	\$0.00
008106029	C		Denton	US 377	Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$230,360.74	230360.74	0	\$0.00
008111012	C		Denton	FM 426	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	\$683,510.37	683510.37	0	\$0.00
008113041	C C		Denton	IH 35W	Construction	EAGLE PARKWAY FAGLE PARKWAY	SH 114 SH 114	\$3,806,895.37	3806895.37	0	\$0.00
008113041	-		Denton	IH 35W	Construction Engineering			\$553,030.90	553030.9	0	\$0.00
009104041	c		Collin	SH 289	Construction	US 380	PANTHER CREEK	\$12,252,977.52	12037916.89		\$215,060.63
009104041	C		Collin	SH 289	Construction Engineering	US 380	PANTHER CREEK	\$378,591.36	371198.13	0	\$7,393.23
009105041	C		Collin	SH 289	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$5,669,315.00	5669315	0	\$0.00
009105041	C A		Collin	SH 289	Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$304,027.26	300051.34	0	\$3,975.92
09105057	A C		Collin Dallas	SH 289 US 80	Construction Construction	AT HEADQUARTERS RD,HEDGCOXE RD, AT SH 352 (COLLINS RD) SUNNYVALE	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00 \$7,674,600.00	2606362 7674600	0	\$0.00 \$0.00
09502100	C		Kaufman	US 80 US 80	Construction	AT SH 352 (COLLINS RD) SUNNYVALE AT PROPOSED FORNEY PARKWAY		\$7,674,600.00	9000000	0	\$0.00
09504064	C		Dallas	US 80 US 80	Construction	AT TOWN EAST BLVD	•	\$9,000,000.00	5947307.77	0	\$0.00
09510045	C		Dallas	US 80	Construction Construction Engineering	AT TOWN EAST BLVD		\$5,947,307.77	336189.86	0	\$0.00
13409034	c		Denton	US 380	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	847511.73	0	\$0.00
	c						1.1.1			0	\$0.00
013502044 013502044	c		Collin Collin	US 380 US 380	Construction Construction Engineering	CR 73 (LOVERS LANE) CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74) COIT RD (CR 72/CR 74)	\$10,553,674.69 \$470,849.28	10553674.69 470849.28	0	\$0.00
013502044	c		Collin	US 380	Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70	11948805.7	0	\$0.00
013502045	с С		Collin	US 380 US 380	Construction Construction Engineering	EAST OF FM 2478 (CUSTER RD) EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70 \$754,270.94	754270.94	0	\$0.00
013502045 013502045	C		Collin	US 380	Preliminary Engineering	EAST OF FM 2478 (CUSTER RD) EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$765,895.51	765895.51	0	\$0.00
013502045 013502049	с С		Collin	US 380	Construction	EAST OF FM 2478 (CUSTER RD) FAST OF SH 289	CR 73 (LOVERS LANE)	\$4,321,905.74	4321905.74	0	\$0.00
013502049	C		Collin	US 380	Construction Construction Engineering	EAST OF SH 289 FAST OF SH 289	CR 73 (LOVERS LANE) CR 73 (LOVERS LANE)	\$4,321,905.74 \$147,608.56	4321905.74	0	\$0.00
	C		Collin		00				6891732.96	0	\$0.00
8013502050	с С		Collin	US 380	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$6,891,732.96	6891/32.96	0	\$0.00

FM 2478 (CUSTER RD)

WEST OF CR 608 (IN FARMERSVILLE)

WEST OF CR 608 (IN FARMERSVILLE)

CR 698 (HUNT COUNTY LINE)

CR 698 (HUNT COUNTY LINE)

\$307,574.78

\$837,052.21

\$639,660.97

\$20,514,084.97

\$16,927,576.18

307574.78

20514084.97

837052.21

16927576.18

639660.97

C

Collin

Collin

Collin

Collin

Collin

US 380

US 380 Construction Engineering CR 72 (COIT RD)

US 380 Construction Engineering EAST OF FLOYD RD

Construction

US 380 Construction

US 380 Construction Engineering

0.929 MI W OF CR 557 (LAKE LAVON)

0.929 MI W OF CR 557 (LAKE LAVON)

EAST OF FLOYD RD

18013502050

18013504028

18013504028

18013505023

18013505023

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

rojectID							***The projects included in this report de		SH121	SH121	SH121
liectID	Project	Funding				_	_	SH121	Life-to-Date	Month-to-Date	Unexpended
	Status	Complete	County	Hwy	Activity	From	То	Obligations	Expenditures(1)	Expenditures(2)	Obligations
13505025	С		Collin	US 380	Construction	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$23,160,897.85	23160897.85	0	\$0.00
3505025	С		Collin	US 380	Construction Engineering	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$1,489,504.85	1489504.85	0	\$0.00
3511018	C		Collin	US 380	Construction	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	\$55,017,795.50	55017795.5	0	\$0.00
13511018	C		Collin	US 380	Construction Engineering	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	\$1,874,421.59	1874421.59	0	\$0.00
3512025	T		Collin	FM 3537	Construction	SH 289	FM 2478	\$24,380,806.15	24380806.15	0	\$0.00
3512025	т		Collin		Construction Engineering	SH 289	FM 2478	\$1.062.678.15	1062678.15	0	\$0.00
13512025	T		Collin		Preliminary Engineering	SH 289	FM 2478	\$822.424.59	822424.59	0	\$0.00
13512027	C		Collin	FM 3537	0	SH 289	FM 2478	\$7,143,836.52	7143836.52	0	\$0.00
17208050	C		Ellis	US 287	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$24,898,118.34	24851579.55	0	\$46,538.79
17208050	C		Ellis	US 287	Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$1,808,936.11	1808936.11	0	\$0.00
17302076	A		Kaufman	SH 34	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	584438	0	\$0.00
17303015	с		Kaufman	SH 34	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	\$0.00	0	0	\$0.00
19503072	A		Denton	IH 35	Right-of-Way	US 77 S OF DENTON	IH 35W	\$15,535,747.84	15535747.84	485.5	\$0.00
19503072	A		Denton	111 35		US 77 S OF DENTON	IN 35W	\$15,535,747.84	10000/47.84	485.5	\$0.00
					Comprehensive						
019601056	Т		Denton	IH 35E	Development Agreement	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	1416248.44	0	\$0.00
19601096	Т		Denton	IH 35E	Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$1,268,894.00	1268894	0	\$0.00
19601097	A		Denton	IH 35E	Right-of-Way	NORTH END OF LAKE LEWISVILLE BRIDGE	NORTH OF FM 2181 S. IN CORINTH	\$22,884,671.52	22884671.52	0	\$0.00
19601106	С		Denton	IH 35E	Construction	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SI 288	\$6,992,358,61	6992358.61	0	\$0.00
19601106	C		Denton	IH 35E	Construction Engineering	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	\$1,823,156.86	1823156.86	0	\$0.00
15001100	C		Dentoil	111 335		STATE SCHOOL RU/WATHLE RU(FWI 2499)	51 200	\$1,023,130.80	1023130.80	U	ŞU.UÇ
					Comprehensive			, l			
19602068	1		Denton	IH 35E	Development Agreement	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	28891307.78	0	\$0.00
19602068	Т		Denton	IH 35E	Construction	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$0.00	0	0	\$0.00
19602068	Т		Denton	IH 35E	Preliminary Engineering	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$9,296,170.50	9296170.5	0	\$0.00
					Comprehensive						
19602073	T		Denton	IH 35E	Development Agreement	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$17.996.091.06	17996091.06	0	\$0.00
								1 1		-	\$0.00
019602073	T		Denton	IH 35E	Construction	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$25,582,192.33	25582192.33	0	40.00
19602073	T		Denton	IH 35E	Construction Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$201,122.91	201122.91	0	\$0.00
19602073	Т		Denton	IH 35E	Preliminary Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$1,488,338.21	1488338.21	0	\$0.00
19602109	A		Denton	IH 35E	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$17,659,074.61	17659074.61	0	\$0.00
19602110	A		Denton	IH 35E	Right-of-Way	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$14,595,607.81	14595607.81	0	\$0.00
515002110			Denton		Comprehensive			\$14,555,667.61	14555007.01		<i>\$0.00</i>
19602114	-			IH 35E		NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$10.909.503.19	10909503.19	0	\$0.00
	1		Denton		Development Agreement						
19602114	T		Denton	IH 35E	Preliminary Engineering	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$1,792,899.12	1792899.12	0	\$0.00
19602115	A		Denton	IH 35E	Right-of-Way	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$49,389,333.47	49389333.47	0	\$0.00
19602119	A y		Denton	IH 35E	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	1000000	0	\$0.00
19602123	C		Denton	IH 35E	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	3943342.95	0	\$0.00
19602123	c		Denton	IH 35E	Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	154851.14	0	\$0.00
019002123	C		Denton	IN 35E		GARDEN RIDGE	HIGHLAND VILLAGE KOAD	\$154,851.14	134031.14	0	30.00
					Comprehensive						
019603138	I		Dallas	IH 35E	Development Agreement	IH 635	PGBT	\$28,569,031.53	28569031.53	0	\$0.00
					Comprehensive						
19603240	C		Dallas	IH 35E	Development Agreement	AT BELT LINE RD		\$4,803,466.55	4803466.55	0	\$0.00
19603240	С		Dallas	IH 35E	Preliminary Engineering	AT BELT LINE RD		\$0.01	0.01	0	\$0.00
	-				Comprehensive						
19603245	-		Dallas	IH 35E	Development Agreement	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$7,029,759.51	7029759.51	0	\$0.00
	-									0	
19603245	Т		Dallas	IH 35E	Preliminary Engineering	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$1,370,123.85	1370123.85	0	\$0.00
19603248	A		Dallas	IH 35E	Right-of-Way	IH 635	PGBT	\$0.00	0	0	\$0.00
19702108	C		Dallas	US 175	Construction Engineering	IH 45	EAST OF BEXAR ST.	\$105,089.49	105089.49	0	\$0.00
19702108	C		Dallas	US 175	Preliminary Engineering	IH 45	EAST OF BEXAR ST.	\$827,505.50	827505.5	0	\$0.00
	+ +				Comprehensive			÷==:,==5.50			+
26103030	T		Dallas	US 67	Development Agreement	IH 20	IH 35E	\$33,442,457.51	33442457.51	0	\$0.00
	-									-	
28102039	Т		Collin	SH 78	Construction	SPRING CREEK PKWY	SH 205	\$19,431,875.99	19431875.99	0	\$0.00
28102039	T		Collin	SH 78	Construction Engineering	SPRING CREEK PKWY	SH 205	\$1,127,353.11	1127353.11	0	\$0.00
5302060	C		Denton	SH 114	Construction	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$33,933,037.01	33933037.01	0	\$0.00
35302060	C		Denton	SH 114	Construction Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$1,625,449.43	1625449.43	0	\$0.00
	C		Denton	SH 114	Preliminary Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$953.039.34	953039.34	0	\$0.00
35302060	C			SH 114 SH 114		EAST OF FM 156		\$953,039.34	20861498.34	0	\$0.00
			Denton	-	Construction		WEST OF IH 35W	1		-	40.00
35302060 35302062	-		Denton	SH 114	Construction Engineering	EAST OF FM 156	WEST OF IH 35W	\$967,278.78	967278.78	0	\$0.00
35302062 35302062	C					AT FM 156				0	\$0.00
5302062 5302062 5302063	C C		Denton	SH 114	Construction			\$31,422,592.56	31422592.56	0	
35302062 35302062 35302063	6			SH 114 SH 114	Construction Construction Engineering	AT FM 156	•	\$31,422,592.56 \$873,820.65	31422592.56 873820.65	0	\$0.00
5302062 5302062 5302063 5302063	c		Denton	-	Construction Engineering	AT FM 156 0.45 MI WEST OF FM 156	0.22 MI E OF IH 35W	1. 7 7		-	
5302062 5302062 5302063 5302063 5302063	C C		Denton Denton Denton	SH 114 SH 114	Construction Engineering Right-of-Way	0.45 MI WEST OF FM 156		\$873,820.65 \$8,275,647.59	873820.65 8270595.22	0	\$0.00 \$5,052.37
5302062 5302062 5302063 5302063 5302066 5302074	C C C C C		Denton Denton Denton Denton	SH 114 SH 114 SH 114	Construction Engineering Right-of-Way Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65	873820.65 8270595.22 3399559.65	0	\$0.00 \$5,052.37 \$0.00
5302062 5302062 5302063 5302063 5302066 5302074 5302074	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Denton	SH 114 SH 114 SH 114 SH 114 SH 114	Construction Engineering Right-of-Way Construction Construction Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB		\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35	873820.65 8270595.22 3399559.65 100.35	0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00
35302062 35302062 35302063 35302063 35302066 35302074 35302074 35302074 35304088	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Denton Dallas	SH 114 SH 114 SH 114 SH 114 SH 114 SP 348	Construction Engineering Right-of-Way Construction Construction Engineering Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING	TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77	873820.65 8270595.22 3399559.65 100.35 7698873.77	0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00
35302062 35302062 35302063 35302063 35302066 35302074 35302074 35302074 35304088	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Denton	SH 114 SH 114 SH 114 SH 114 SH 114	Construction Engineering Right-of-Way Construction Construction Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35	873820.65 8270595.22 3399559.65 100.35	0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00
35302062 35302062 35302063 35302063 35302066 35302074 35302074 35302074 35304088 35304088	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Denton Dallas Dallas	SH 114 SH 114 SH 114 SH 114 SH 114 SP 348 SP 348	Construction Engineering Right-of-Way Construction Construction Engineering Construction Construction Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE OR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING	TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91	0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00
5302062 5302063 5302063 5302063 5302066 5302074 5302074 5302074 5304088 5304088 5304088	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Denton Dallas Dallas Dallas	SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SP 348	Construction Engineering Right-of-Way Construction Construction Engineering Construction Construction Engineering Right-of-Way	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING	TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91 2553119.04	0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302063 35302066 35302074 35302074 35302074 35302074 35304088 35304088 35304088 35304092 35306065	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Dallas Dallas Dallas Dallas	SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SP 348 SH 114	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SS 482	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04 \$180,804.20	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91 2553119.04 180804.2	0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302063 35302066 35302074 35302074 35302074 35304088 35304088 35304088 35304088 35304092 35306065 36403066	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Dallas Dallas	SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SP 348 SH 114 SH 114	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction Preliminary Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SS 482 0.17 MI E OF FM 2281	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938) . COLLIN C/L	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04 \$180,804.20 \$19,16,063.00	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91 2553119.04 180804.2 1916063	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302066 35302074 35302074 35304088 35304088 35304088 35304088 35304088 35304086 35306065 36403066	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Dallas Denton Denton	SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SH 114 SH 114 SF 348 SF 348 SH 114 SH 114 SH 121	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction Preliminary Engineering Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SS 482 0.17 MI E OF FM 2281 AT SOUTH COLONY BLVD	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$13,399,559.65 \$100.35 \$7,698,873.77 \$612,464.91 \$2,553,119.04 \$180,804.20 \$1,916,063.00 \$12,600,000.00	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91 2553119.04 180804.2 1916063 12600000	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302066 35302076 35302074 35302074 35302074 35304088 35304088 35304088 35304088 35304088 35304088 35304088 35304085 36403066 36403095 36404024	C C C C C C C C C C C C C C C C A A C C Y A A Y		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Denton Denton Collin	SH 114 SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SH 114 SH 114 SF 348 SP 348 SH 114 SH 114 SH 114 SH 114 SH 121 SH 121 SH 121	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction Preliminary Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SK 482 0.17 MI E OF FM 2281 AT SOUTH COLONY BLVD US 75	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938) . COLLIN C/L	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04 \$180,804.20 \$1,916,063.00 \$12,600,000.00 \$12,600,000.00 \$1,446,086.00	873820.65 8270595.22 3399559.65 100.33 7698873.77 617464.91 2553119.04 180804.2 1916063 12600000 1446086	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302063 35302066 35302074 35302074 35302074 35304088 35304088 35304088 35304088 35304088 35304092 35306065 36403095 36404024	C C C C C C C C C C C C C C C C C C C		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Dallas Denton Denton	SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SH 114 SH 114 SF 348 SF 348 SH 114 SH 114 SH 121	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction Preliminary Engineering Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SS 482 0.17 MI E OF FM 2281 AT SOUTH COLONY BLVD	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$13,399,559.65 \$100.35 \$7,698,873.77 \$612,464.91 \$2,553,119.04 \$180,804.20 \$1,916,063.00 \$12,600,000.00	873820.65 8270595.22 3399559.65 100.35 7698873.77 617464.91 2553119.04 180804.2 1916063 12600000	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062 35302063 35302063 35302063 35302066 35302074 35302074 35302074 35304088 35304088 35304088 35304088 35304088 35304092 35306065 36403095 36404024	C C C C C C C C C C C C C C C C A A C C Y A A Y		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Denton Denton Collin	SH 114 SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SH 114 SH 114 SF 348 SP 348 SH 114 SH 114 SH 114 SH 114 SH 121 SH 121 SH 121	Construction Engineering Right-of-Way Construction Construction Engineering Construction Engineering Right-of-Way Construction Engineering Preliminary Engineering Preliminary Engineering Construction	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SK 482 0.17 MI E OF FM 2281 AT SOUTH COLONY BLVD US 75	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04 \$180,804.20 \$1,916,063.00 \$12,600,000.00 \$12,600,000.00 \$1,446,086.00	873820.65 8270595.22 3399559.65 100.33 7698873.77 617464.91 2553119.04 180804.2 1916063 12600000 1446086	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
35302062	C C C C C C C C C C C C C C C C A A C C Y A A Y		Denton Denton Denton Denton Dallas Dallas Dallas Dallas Denton Denton Collin	SH 114 SH 114 SH 114 SH 114 SH 114 SP 348 SP 348 SP 348 SH 114 SH 114 SF 348 SP 348 SH 114 SH 114 SH 114 SH 114 SH 121 SH 121 SH 121	Construction Engineering Right-of-Way Construction Engineering Construction Engineering Right-of-Way Construction Engineering Construction Preliminary Engineering Preliminary Engineering	0.45 MI WEST OF FM 156 TROPHY LAKE DR. IN TROPHY CLUB TROPHY LAKE DR. IN TROPHY CLUB AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING AT LAS COLINAS BLVD IN IRVING NORTH OF SK 482 0.17 MI E OF FM 2281 AT SOUTH COLONY BLVD US 75	TARRANT CO LINE (WEST OF FM 1938) TARRANT CO LINE (WEST OF FM 1938)	\$873,820.65 \$8,275,647.59 \$3,399,559.65 \$100.35 \$7,698,873.77 \$617,464.91 \$2,553,119.04 \$180,804.20 \$1,916,063.00 \$12,600,000.00 \$12,600,000.00 \$1,446,086.00	873820.65 8270595.22 3399559.65 100.33 7698873.77 617464.91 2553119.04 180804.2 1916063 12600000 1446086	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$5,052.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

		_							SH121	SH121	SH121
	Project	Funding				F	-	SH121	Life-to-Date	Month-to-Date	Unexpended
ectID 54903021	Status	Complete	County Collin	Hwy SH 121	Activity Preliminary Engineering	From EAST OF FM 455	To CR 635 (FANNIN COUNTY LINE)	Obligations \$6,100,957.30	Expenditures(1) 6100957.3	Expenditures(2)	Obligations \$0.00
	т		Collin	SH 121	Construction	CH 5	1.65 MILES WEST OF FM 455	\$22.035.003.00	22035003	0	\$0.00
	C C		Denton	FM 544	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	17414228.7	0	\$0.00
	c		Denton	FIVI 544 FM 544		FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	56198.42	0	\$0.00
)61905034)61905034	c		Denton	FM 544 FM 544	Preliminary Engineering	FM 2281 FM 2281	0.17 MILE WEST OF JOSEY LANE 0.17 MILE WEST OF JOSEY LANE	\$333,872.33	333872.33	0	\$0.00
01905034	с с		Denton	FM 544	Right-of-Way	FM 2281	0.17 MILLE WEST OF JOSET LANE	\$3.357.536.73	3357536.73	0	\$0.00
071801064	C		Denton	FIVI 544 FM 156	Construction	SH 114	12TH ST IN JUSTIN	\$37.062.214.38	37062214.38	0	\$0.00
	C			FIVI 156		SH 114 SH 114	12TH STIN JUSTIN		2133535.22	0	\$0.00
	Δ		Denton		0.00	SH 114		\$2,133,535.22		0	
	A		Denton	FM 156	Right-of-Way		12TH ST IN JUSTIN	\$1,858,583.26	1829874.51	0	\$28,708.75
081604044	C		Collin Collin	FM 455 FM 455	Construction	US 75 NB FRONTAGE ROAD US 75 NB FRONTAGE ROAD	SH 5 SH 5	\$1,017,772.75 \$696.549.58	1017772.75 696549.58	0	\$0.00 \$0.00
	-				0 0		SH 5	1		0	
	A	Y	Dallas	VA	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT		\$1,000,000.00	1000000	-	\$0.00
	A	Y	Dallas	VA	Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR TRANSIT		\$0.00	0	0	\$0.00
	c	У	Dallas	VA	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	4580328	0	\$0.00
	A		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$3,361,609.00	1768611.8	0	\$1,592,997.20
	C	У	Dallas	VA	Construction	M&O SAFETY ASSURANCE REVIEWS (SAR)	AT VARIOUS LOCATIONS	\$210,192.45	210192.45	0	\$0.00
	c		Dallas	VA	Construction	IMPLEMENTATION/ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PROJS	\$3,510,317.84	3510317.84	0	\$0.00
	A		Dallas	CS	Construction	ON DALLAS NORTH TOLLWAY FROM FM 428	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	9030830	0	\$0.00
	A		Dallas	VA	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	501735	0	\$0.00
	A		Dallas	VA	Construction	VARIOUS LOCATIONS		\$1,605,476.60	1605476.6	0	\$0.00
	A		Dallas	VA	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	803810	0	\$0.00
091800366	A		Dallas	60	C		110.00	\$925,000.00	368846.69	56697.49	\$556,153.31
	c	У	Kaufman	CR	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	3392014.71	0	\$0.00
091811082	A	у	Kaufman	CS	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$750,000.00	750000	0	\$0.00
	A	У	Kaufman	CS		ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$0.00	0	0	\$0.00
091811103	A		Kaufman	VA	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	8624338	0	\$0.00
091824144	A	у	Collin	CS	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	2060000	0	\$0.00
	C	У	Collin	CS	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$1,417,329.00	1417329	0	\$0.00
	C	у	Collin	CS	Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$0.00	0	0	\$0.00
	с	У	Collin	CS	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$1,163,380.00	1163380	0	\$0.00
	C	у	Collin	CS	Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$0.00	0	0	\$0.00
	с	у	Collin	CS	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	\$1,877,677.00	1877677	0	\$0.00
	с	у	Collin	CS	Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	\$0.00	0	0	\$0.00
	с	у	Collin	CS	Construction	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	\$1,387,874.00	1387874	0	\$0.00
	c	у	Collin	CS	Preliminary Engineering	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	\$0.00	0	0	\$0.00
091824157	с	у	Collin	CS	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & US 75	\$2,423,947.00	2423947	0	\$0.00
8091824157	C	у	Collin	CS	Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & US 75	\$0.00	0	0	\$0.00
8091824160	C	у	Collin	VA	Construction	ON BNSF FROM DENTON/COLLIN CO LINE	NORTH FRISCO CITY LIMITS	\$1,500,000.00	1500000	0	\$0.00
091824161	C	у	Collin	VA	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	\$1,000,000.00	1000000	0	\$0.00
8091824166	C	у	Collin	VA	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	364975	0	\$0.00
8091824167	C	у	Collin	VA	Construction	US 75/RENNER RD,ALONG PRAIRIE CREEK	DART BUSH TURNPIKE LRT STATION	\$1,856,823.79	1856823.79	0	\$0.00
	C	у	Collin	VA	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	867295.32	0	\$0.00
	C	у	Collin	VA	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	8856339.01	0	\$0.00
3091824170	с	у	Collin	VA	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	\$8,500,000.00	8500000	0	\$0.00
8091824171	т	y	Collin	CS	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	3272330.92	0	\$0.00
3091824172	с	y	Collin	VA	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	415000	0	\$0.00
	C	y	Collin	VA	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	874779.77	0	\$0.00
	c	y	Collin	CS	Construction	ON STONEBROOK PKWY FROM LEGACY DR	LONGHORN TRAIL	\$14,257,471.00	14257471	0	\$0.00
	A		Collin	CS	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUSIANA ST IN MCKINNEY	\$1,760,000.00	0	0	\$1,760,000.00
	c	у	Collin	CS	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	5576374.66	0	\$0.00
	C	y	Collin	CS	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	280000	0	\$0.00
091824191	A		Collin	CS	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	2480000	0	\$0.00
8091824192	A	y	Collin	CS	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	1000000	0	\$0.00
091824194	A	y	Collin	CS	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	1200000	0	\$0.00
091824195	C	y y	Collin	CS	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	2952000	0	\$0.00
091824196	A	У	Collin	CS	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	\$4,354,177.00	4354177	0	\$0.00
091824200	A	у	Collin	CS	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	2560480	0	\$0.00
	A		Collin	CS	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	696677.63	0	\$0.00
	A		Collin	CS	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,041,600.00	2579.39	0	\$1,039,020.61
091824256	A		Collin	VA	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	5083644.3	0	\$0.00
091824257	A		Collin	VARIOUS	Construction			\$122,864.00	122864	0	\$0.00
091824271	A		Collin	VARIOUS	Construction			\$900.000.00	900000	0	\$0.00
	c		Dallas	CS	Construction	SYLVAN AVE AT TRINITY RIVER		\$7.825.180.00	6945068.25	0	\$880,111.75
091845792	c	v	Dallas	CS	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	3524000	0	\$0.00
091845793	c	1 V	Dallas	CS	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	7911941	0	\$0.00
	<u>د</u>	Y	Dallas	CS	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	WORCOLA STREET IN CITY OF DALLAS	\$7,911,941.00 \$6,501,254.40	6501254.4	0	\$0.00
091845808	A							1.7		0	
	с.	<u>у</u>	Dallas	VA	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$234,094.00	234094	0	\$0.00
			Dallas	VA	Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$0.00	0	0	\$0.00
091845866	C	Y		cc.	C						
091845866 091845867	C C	y y	Dallas	CS	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$1,004,114.00	1004114	0	\$0.00
091845866 091845867 091845867	с с с	y y y		CS CS CS	Construction Preliminary Engineering Construction	FREEPORT PKWY FROM SH 121 FREEPORT PKWY FROM SH 121 FREEPORT PKWY FROM SANDY LAKE RD	SANDY LAKE RD IN CITY OF COPPELL SANDY LAKE RD IN CITY OF COPPELL RUBY RD IN CITY OF COPPELL	\$1,004,114.00 \$0.00 \$3,259,248.83	1004114 0 3259248.83	0	\$0.00 \$0.00 \$0.00

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

	Project	Funding				_	_	SH121	SH121 Life-to-Date	SH121 Month-to-Date	SH121 Unexpended
jectID	Status	Complete	County	Hwy	Activity	From	То	Obligations	Expenditures(1)	Expenditures(2)	Obligations
91845875	C y		Dallas	VA	Construction	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$80,000.00	80000	0	\$0.00
91845875	C y		Dallas	VA	Preliminary Engineering	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$0.00	0	0	\$0.00
91845876	C y		Dallas	VA	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$80,000.00	80000	0	\$0.00
91845876	C y		Dallas	VA	Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$0.00	0	0	\$0.00
91845877	C y		Dallas	VA	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	\$1,301,461.25	1301461.25	0	\$0.00
91845878	C V		Dallas	CS	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	6964351.26	0	\$0.00
91845883	с ,		Dallas	VA	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$3,114,917.67	3114917.67	0	\$0.00
91845883	C y		Dallas	VA		VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$316.25	3114917.07	0	\$0.00
	. ,				Preliminary Engineering						
091845885	C y		Dallas	CS	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$6,840,000.00	6840000	0	\$0.00
091845885	C y		Dallas	CS	Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$0.00	0	0	\$0.00
091845886	т у		Dallas	VA	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,410,630.74	4410630.74	0	\$0.00
091845886	T y		Dallas	VA	Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00	0	0	\$0.00
91845887	C y		Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT		\$500,000.00	500000	0	\$0.00
091845888	с ,		Dallas	VA	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$2,433,555,97	2433555.97	0	\$0.00
091845888			Dallas			VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	+=,		-	\$0.00
	A			VA	Preliminary Engineering		IN THE CITY OF DALLAS	\$25.70	25.7	0	
91845896	C y		Dallas	VA	Construction	VARIOUS LOCATION IN CITY OF ADDISON		\$381,223.00	381223	0	\$0.00
091846209	A		Denton	CS	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	\$1,445,918.40	1445918.4	0	\$0.00
91846226	C y		Denton	VA	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	\$193,160,000.00	193160000	0	\$0.00
91846227	C v		Denton	VA	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$57,200,000.00	57200000	0	\$0.00
91846228	A v		Denton	CS	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$4,139,500.00	4139500	0 0	\$0.00
	·· y									0	
91846228	м У		Denton	CS	Construction Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$1,653.09	1653.09	0	\$0.00
91846228	A y		Denton	CS	Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00	0	0	\$0.00
091846229	C y		Denton	CS	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	2855424	0	\$0.00
91846230	C y		Denton	CS	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	20334657	0	\$0.00
91846231	A y		Denton	CS	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	4023552	0	\$0.00
91846232	с у		Denton	VA	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$2,455,480.00	2455480	0	\$0.00
91846232	- y		Denton	VA	Preliminary Engineering	N CARROLLTON LRT STA NEAR IN 35E	AND FRANKFORD ROAD	\$2,433,480.00	2455480	0	\$0.00
	c y								-	-	
091846233	C y		Denton	VA	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$400,000.00	400000	0	\$0.00
91846233	C y		Denton	VA	Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$0.00	0	0	\$0.00
091846234	C y		Denton	CS	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570.00	5502570	0	\$0.00
91846235	C y		Denton	CS	Construction	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	\$1,588,862.00	1588862	0	\$0.00
91846235	C y		Denton	CS	Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	\$0.00	0	0	\$0.00
91846236	C y		Denton	CS	Construction	ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	\$5,379,342.00	5379342	0	\$0.00
			Denton	CS		ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	\$0,00	0	0	\$0.00
091846236	/				Preliminary Engineering			1.1.1.1	-		+
091846237	C y		Denton	CS	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$4,716,073.00	4716073	0	\$0.00
91846237	C y		Denton	CS	Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$0.00	0	0	\$0.00
91846238	C y		Denton	CS	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038.00	8166038	0	\$0.00
91846239	C V		Denton	CS	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256,00	3609256	0	\$0.00
091846239	C V		Denton	CS	Preliminary Engineering	ON CORPORATE DR. HOLFORDS PRAIRIE	FM 2281	\$0.00	0	0	\$0.00
091846240	C 1		Denton	CS	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876.00	14266876	0	\$0.00
091846240	с ,			CS		ON CORPORATE DR FROM JOSEY	TRINITY DR		3064684	0	\$0.00
	C y		Denton		Construction			\$3,064,684.00		U	
091846241	C y		Denton	CS	Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$0.00	0	0	\$0.00
091846243	C y		Denton	VA	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145.00	1165145	0	\$0.00
91846244	C y		Denton	VA	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$1,571,600.00	1571600	0	\$0.00
91846244	C y		Denton	VA	Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$0.00	0	0	\$0.00
91846245	C V		Denton	CS	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351.00	46151351	0	\$0.00
)91846246	C y		Denton	CS	Construction	ON MAYHILI RD FROM IH 35F	US 380 (EXTENSION OF FM 2499)	\$45,336,453.00	45336453	0	\$0.00
	c ,									0	
91846247	C y		Denton	CS	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	\$5,920,869.00	5920869		\$0.00
91846248	C y		Denton	CS	Construction	ON PLANO PKWY FROM SH 121	0.4 MI S OF WINDHAVEN PKWY	\$5,804,298.00	5804298	0	\$0.00
91846249	C y		Denton	CS	Construction	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$400,000.00	400000	0	\$0.00
91846249	C y		Denton	CS	Preliminary Engineering	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$0.00	0	0	\$0.00
91846250	C y		Denton	VA	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$80,000,000.00	80000000	0	\$0.00
91846250	C y		Denton	VA	Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$0.00	0	0	\$0.00
	,								6211233.35	-	\$0.00
91846251	C y		Denton	CS	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	\$6,211,233.35		0	
91846257	C y		Denton	VA	Construction	MEMORIAL DR OVERPASS FROM NAVAHO LN	SPRING CREEK PARKWAY AT SH 121	\$13,776,000.00	13776000	0	\$0.00
91846261	A		Denton	CS	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN,& MILL STREETS	\$3,000,000.00	2724523.25	0	\$275,476.75
91846262	A y		Denton	CS	Construction	FLOWER MOUND DOWNTOWN ON MORRIS RD	BOUNDED BY FM 1171 & TIMBER CK	\$2,986,560.00	2581640.71	0	\$404,919.29
91846278	A		Denton	CS	Construction	PHASE 3 A-TRAIN RAIL TRAIL-SWISHER	RD IN LAKE DALLAS TO KELTON RD	\$1,004,345.00	1004345	0	\$0.00
91846281	C		Denton	CS	Construction	NORTH TEXAS BOULEVARD AT IH 35E		\$2,006,560.00	2006560	0	\$0.00
91846286	Δ.		Denton	VA	Construction	FISHTRAP RD(FM 1385-TEEL);GEE RD(US	380-FISHTRAP);TEEL PKWY(US 380-FISH	\$3,012,330.00	3012330	0	\$0.00
										-	
91846289	A		Denton	CS	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	4715416	0	\$0.00
91846290	A		Denton	CS	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	2409631.6	0	\$0.00
91846298	A		Denton	CS	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	18342381.62	0	\$0.00
91846315	A		Denton	VA	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	3000000	0	\$0.00
91846325	A		Denton	CS	Construction	ON MAYHILL ROAD FROM SOUTH OF SPENCER	IH 35E	\$4,018,080.00	4018080	0	\$0.00
91846326	A		Denton	VARIOUS	5 Construction	CORPORATE DR, FROM RAIL ROAD STREET	JOSEY LANE (SEG 2-6)	\$8,417,268.86	8417268.86	0	\$0.00
91846332	A		Denton	VARIOUS	5 Construction	HICKORY CREEK RD FROM FM 1830	(COUNTRY CLUB RD) TO RIVERPASS DRIVE	\$10,000,000.00	10000000	0	\$0.00
91846337	A		Denton	VARIOUS	5 Construction			\$160.000.00	160000	0	\$0.00
91840337	с v		Dallas	CS	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	\$9,949,496.00	9949496	0	\$0.00

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

rojectID	Project Status	Funding Complete	County	Hwv	Activity	From	То	SH121 Obligations	SH121 Life-to-Date Expenditures(1)	SH121 Month-to-Date Expenditures(2)	SH121 Unexpended Obligations
1847015	A	V	Dallas	VA	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	3131045	0	\$0.00
1847019	A	,	Dallas	CS	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	\$1,910,640.00	1390527.34	0	\$520,112.66
1847020	A		Dallas	CS	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA, MOON/WHITSON, & FORREST ST	\$3,012,654.24	3012654.24	0	\$0.00
1847020	A		Dallas	VA	Construction	STATION AREA SIDEWALKS, FARMERS BR	BILL MOSES;CHARLIE BIRD PKWY,ETC.	\$533,590.31	533590.31	0	\$0.00
91847021	A		Dallas	VA	Construction	TOD CATALYST INFRASTUCTURE;CARROLL	CROSBY;MAIN;UPRR/LRT, IN CARROLLTON	\$1,547,377.58	1547377.58	0	\$0.00
91847022	A		Dallas	VA		PROJECT PASEO; ON LAMAR ST,BOUNDED	BY WOOD ST & MEMORIAL DR IN DALLAS	\$2,156,842.00	542003.59	0	\$1,614,838.41
91847025			Dallas	CS	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE:ST PAUL:JACKSON:PRAN	\$2,150,842.00	268890.74	0	\$338,848,26
	A				Construction			+		-	+++++++++++++++++++++++++++++++++++++++
91847026	A		Dallas	CS	Construction	ZANG TRIANGLE BOUNDED BY OAKENWALD,	PLOWMAN, &ZANG IN CITY OF DALLAS	\$1,750,000.00	475062.11	0	\$1,274,937.89
91847027	A		Dallas	VA	Construction	LA REUNION TOWN CTR-ORLEANS & COURT-	YARDS;FT WORTH AV;COLORADO;WALTER	\$1,986,250.00	338059.99	0	\$1,648,190.01
91847028	A		Dallas	VA	Construction	LAKE HIGHLANDS TOD MULTIMODAL; WHITE	ROCK TRL E & S;CHURCH RD IN DALLAS	\$2,774,222.00	239832.85	0	\$2,534,389.15
91847029	C	у	Dallas	VA	Construction	EDISON/HI LINE STEMMONS LRT UNDRPAS	EDISON;HI LINE;N HOUSTON IN DALLAS	\$1,137,140.61	1137140.61	0	\$0.00
91847030	A		Dallas	CS	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	\$2,937,600.00	2856790.68	0	\$80,809.32
91847031	A		Dallas	CS	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	\$1,001,910.00	0	0	\$1,001,910.00
1847032	C	v	Dallas	CS	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	\$421,463,74	421463.74	0	\$0.00
91847035	A	/ V	Dallas	CS	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$5.041.268.57	5041268.57	0	\$0.00
		Y				ON JEFFERSON BLVD		1.	5041200.57		\$0.00
91847035	A	У	Dallas	CS	Preliminary Engineering		AT COCKRELL HILL RD IN CITY C.H.	\$0.00	0	0	
91847051	A		Dallas	CS	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	25073540	0	\$0.00
1847064	A		Dallas	CS	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	661798	0	\$0.00
1847079	С	у	Dallas	CS	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	390830	0	\$0.00
1847168	A		Dallas	CS	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	23210475.82	0	\$0.00
1847211	A		Dallas	VA	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	1100000	0	\$0.00
1847241	A	1	Dallas	VA	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	1795757.65	0	\$0.00
								, , ,			
91847316	•		Dallas	VABIOU	Construction			\$360.000.00	360000		\$0.00
91847316	A		Dallas		S Construction	FREEWAYS IN MESQUITE	IH 635, IH 30, US 80	\$360,000.00	360000	0	\$0.00
1847322			Dallas			TREEWATS IN WESQUITE	in 055, in 30, 05 80	\$39,377.18	393/7.18	0	\$0.00
	A				5 Construction					-	+
1847379	A		Dallas		Construction			\$89,867.00	89867	0	\$0.00
1847421	A		Dallas		5 Construction		· · · · ·	\$720,000.00	720000	0	\$0.00
1301026	C		Collin	FM 546		SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$81,895.47	81895.47	0	\$0.00
1301026	C		Collin	FM 546	Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$401,874.87	401874.87	0	\$0.00
01403039	C		Rockwall	FM 740	Construction	FM 3097	FM 1140	\$4,734,906.55	4734906.55	0	\$0.00
6804116	Т		Dallas	IH 30	Comprehensive	EAST OF SYLVAN AVE	IH 35E	\$0.00	0	0	\$0.00
6804148	C		Dallas	IH 30	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	292960	0	\$0.00
1101034	с		Denton	FM 1171	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32.897.541.65	32897541.65	0	\$0.00
1101034	C		Denton	FM 1171	Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	574084.02	0	\$0.00
1101035	c		Denton		Construction	IH 35W	US 377	\$15,890,294.84	15890294.84	0	\$0.00
	C		Denton			IH 35W	US 377	\$265.193.45	265193.45	0	\$0.00
31101035	0				Construction Engineering			1,		-	+
31101053	C		Denton		Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$148,792.35	148792.35	0	\$0.00
31101053	C		Denton		Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$1,237.59	1237.59	0	\$0.00
1502009	A		Denton	FM 423	Construction	US 380	0.8 MI SOUTH OF FM 2934	\$33,295,702.64	31891904.13	0	\$1,403,798.51
1502009	A		Denton	FM 423	Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$1,479,373.06	1107588.91	0	\$371,784.15
9201039	A	v	Collin	FM 1378	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	440000	0	\$0.00
6701025	C	,	Denton	FM 720	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$17,877,414.20	17877414.2	0	\$0.00
6701025	C C		Denton	FM 720	Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$790,084.68	790084.68	0	\$0.00
56701029	с т		Denton	FM 720	Construction	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$24,435,591.41	24435591.41	0	\$0.00
	1			-							
6701029	1		Denton	FM 720	Construction Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$1,464,417.79	1464417.79	0	\$0.00
5701029	Т		Denton	FM 720	Preliminary Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$516,259.40	516259.4	0	\$0.00
6701034	C		Denton	FM 720	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	7452129.3	0	\$0.00
5702020	C		Denton	FM 423	Construction	STEWARTS CREEK ROAD	SH 121	\$11,452,003.42	11452003.42	0	\$0.00
5702020	С		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$121,346.44	121346.44	0	\$0.00
5702020	C		Denton	FM 423	Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	\$715,225.80	715225.8	0	\$0.00
5702027	c		Denton	FM 423	Construction	0.8 MI, S, OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	28253578.85	0	\$0.00
	C		Denton	FM 423		0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$1,308,937.18	1308937.18	0	\$0.00
6702027	-				Construction Engineering					-	
6702027	C		Denton	FM 423	Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$143,932.11	143932.11	0	\$0.00
5702030	C		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$0.00	0	0	\$0.00
6702030	С		Denton	FM 423	Right-of-Way	STEWARTS CREEK ROAD	SH 121	\$28,029,282.44	28029282.44	0	\$0.00
6702032	C		Denton	FM 423	Construction	STEWARTS CREEK ROAD	SH 121	\$54,838,557.04	54838557.04	0	\$0.00
6702032	С		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$1,636,496.99	1636496.99	0	\$0.00
3501028	C		Denton	FM 407	Construction	FM 1830	WEST OF LANTANA TRAIL	\$7,491,438,94	7491438.94	0	\$0.00
501028	C		Denton	FM 407	Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	\$726,011.20	726011.2	0	\$0.00
001028	т		Denton	FM 407		W. OF CHIN CHAPEL	WEST OF DANTANA TRAIL	\$6,197,751.87	6197751.87	0	\$0.00
					Construction					-	+0.00
001026	T		Denton	FM 407	Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$622,850.61	622850.61	0	\$0.00
5001026	Т		Denton	FM 407	Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$151,802.89	151802.89	0	\$0.00
5001032	С		Denton	FM 407	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$7,026,854.17	7026854.17	0	\$0.00
5001032	C		Denton	FM 407	Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$681,024.20	681024.2	0	\$0.00
5001033	C	i	Denton	FM 407	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00	0	0	\$0.00
5402016	c		Denton		Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF 135E IN CORINTH	\$214.17	214.17	0	\$0.00
	C		Denton			HICKORY CREEK ROAD			809933.46	0	\$0.00
5402016	-				Preliminary Engineering		WEST FRTG ROAD OF 135E IN CORINTH	\$809,933.46			+
05402017	A		Denton		Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,212.64	6812975.35	0	\$691,237.29
5402018	T		Denton	FM 2181	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$3,377.07	3377.07	0	\$0.00
5402018	-		Denton	FM 2181	Right-of-Way	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$10,685,848.68	10685848.68	0	\$0.00

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not respresent the entire list of projects that are to eventually be funded from these funds.

ojectID	Project Status	Funding Complete	County	Hwy	Activity	From	То	SH121 Obligations	SH121 Life-to-Date Expenditures(1)	SH121 Month-to-Date Expenditures(2)	SH121 Unexpended Obligations
05601045	C		Collin	FM 2551		FM 544	FM 2514	\$17,732,927.78	17732927.78	0	\$0.00
205601045	C		Collin		Construction Engineering	FM 544	FM 2514	\$995,733.28	995733.28	0	\$0.00
225002013	A		Denton		Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	139754	0	\$0.00
					Comprehensive						
237401068	A		Dallas	IH 635	Development Agreement	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$0.00	0	0	\$0.00
237401068	Α		Dallas	IH 635	Construction	WEBB CHAPEI	WEST OF US 75 (MERIT DR)	\$1,116,252.31	909437.5	0	\$206,814.81
237401175	A		Dallas	IH 635	Comprehensive	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$10,908,227.40	3446626.83	0	\$7,461,600.57
237401180	c		Dallas	IH 635	Construction	EAST OF ABRAMS RD	WEST OF PLANO RD	\$8,688,657.14	8688657.14	0	\$0.00
237401180	c		Dallas	IH 635	Construction Engineering	EAST OF ABRAMS RD	WEST OF PLANO RD	\$106,547.75	106547.75	0	\$0.00
237402124	c		Dallas	IH 635	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$9,981,549.29	9981549.29	0	\$0.00
237402124	c		Dallas	IH 635	Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$1,233,242.65	1233242.65	0	\$0.00
237402124	c		Dallas	IH 635	Construction	EAST OF CENTERVILLE RD.	IH 30	\$3,993,528.71	3993528.71	0	\$0.00
237402144	C		Dallas	IH 635		EAST OF CENTERVILLE RD	IH 30	\$18,183.79	18183.79	0	\$0.00
	C				Construction Engineering					0	
267902008	c		Collin		Construction	FM 2551	WEST OF FM 1378	\$2,350,141.58	2350141.58	0	\$0.00
267902008	C		Collin		Construction Engineering	FM 2551	WEST OF FM 1378	\$529,070.19	529070.19		\$0.00
268101012	C		Denton	FM 2499		FM 2181 N	IH 35E	\$40,855,149.16	40855149.16	0	\$0.00
268101012	С		Denton		Construction Engineering	FM 2181 N	IH 35E	\$714,310.71	714310.71	0	\$0.00
68101018	A		Denton		Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	6030306.06	1534.46	\$1,961,674.94
339201009	Т		Collin		Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$6,543,456.92	6543456.92	0	\$0.00
339201009	т		Collin	FM 2786	Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$620,442.09	620442.09	0	\$0.00
339201010	C		Collin	FM 2786	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	1391907.54	0	\$0.00
339201011	C		Collin	FM 2786	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	965309.23	0	\$0.00
355901005	C		Denton	SH 170	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$5,331,892.98	5331892.98	0	\$0.00
355901005	C		Denton	SH 170	Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$907.02	907.02	0	\$0.00
004714066	C v		Collin	US 75	Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	14,076.41	14,076.41	-	-
004706134	C v		Collin	US 75	Preliminary Engineering	AT PARKER ROAD		26,741.33	26,741.33	-	-
004706144	C V		Collin	US 75	Construction Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	30,893.97	30,893.97	-	-
004714066	C v		Collin	US 75	Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	40,867.25	40,867.25		
004705050	C y		Collin	SH 5	Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	78,390.00	78.390.00		
019503075	C y		Denton	IH 35E	Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	93,908.37	93,908.37		
019503075	с С		Collin	US 75		EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	93,908.37	93,908.37	-	
	C y		Collin		Preliminary Engineering		BOIS D'ARC RD IN MCKINNEY				
013502046	- /			US 380	Construction Engineering	WEST OF LAKE FOREST DRIVE		129,649.51	129,649.51	-	-
235101013	C		Collin	FM 2478		US 380 (CUSTER RD)	STONEBRIDGE DR	159,501.26	159,501.26	-	
004714066	C y		Collin	US 75	Construction	WILSON CREEK IN MCKINNEY	US 380	180,123.99	180,123.99	-	-
237404064	C y		Dallas	IH 20	Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE		187,214.63	187,214.63	-	-
026103054	C y		Dallas	US 67	Construction Engineering	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	190,132.47	190,132.47	-	-
019503075	C		Denton	IH 35E	Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	220,303.16	220,303.16	-	-
354702004	C y		Dallas	SH 121	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	253,065.00	253,065.00	-	-
019603249	C y		Dallas	IH 35E	Construction Engineering	CROWN ROAD	JOE FIELD ROAD	262,388.76	262,388.76	-	-
009202116	C y		Dallas	IH 45	Construction Engineering	AT FULGHUM RD INTERCHANGE		320,554.16	320,554.16	-	-
013502046	C y		Collin	US 380	Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	383,505.54	383,505.54	-	-
091822140	C y		Ellis	CS	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	484,735.00	484,735.00	-	-
004706144	C v		Collin	US 75	Construction	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	508,602.46	508,602.46	-	-
028102060	c ,		Collin	SH 78	Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	555,187.83	555,187.83	-	-
298001008	C v		Denton	FM 2934		ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	650,682.19	650,682.19	-	-
009202116	C v		Dallas	IH 45	Construction	AT FULGHUM RD INTERCHANGE		767,187.79	767,187.79		
235101013	C y		Collin	FM 2478		US 380 (CUSTER RD)	STONEBRIDGE DR	1,081,631.82	1,081,631.82		
237404064	C v		Dallas	IH 20		AT BELTLINE ROAD IN GRAND PRAIRIE		1,215,052.87	1,215,052.87		
	с <u>у</u>				Construction		AT TENINESCEE CT			-	
004705050	c y		Collin	SH 5	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	1,386,629.56	1,386,629.56		
04706134	C y		Collin	US 75	Construction Engineering	AT PARKER ROAD		1,467,419.02	1,467,419.02	-	-
19503075	C		Denton	IH 35E	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	1,627,490.35	1,627,490.35	-	-
13502046	C y		Collin	US 380	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	1,837,691.22	1,837,691.22	-	-
26103054	C y		Dallas	US 67	Construction	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	2,094,118.88	2,094,118.88	-	-
019603249	C y		Dallas	IH 35E	Construction	CROWN ROAD	JOE FIELD ROAD	2,522,604.80	2,522,604.80	-	-
091824158	C y		Collin	CS	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	3,559,396.25	3,559,396.25	-	-
237403049	C y		Dallas	IH 20	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	3,682,556.00	3,682,556.00	-	-
028102060	C		Collin	SH 78	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	4,140,782.00	4,140,782.00	-	-
004706134	C y		Collin	US 75	Construction	AT PARKER ROAD		13,657,143.19	13,657,143.19	-	-
	C		Collin		Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	18,791,667.19	18,791,667.19	-	-
235101013											

SH 121 - Account 2 (Emergency Projects)

The projects included in this report do not respresent the entire list of projects that are to eventually be funded from these funds. SH121 SH121 SH121 SH121 Project Funding SH121 Life-to-Date Month-to-Date Unexpended ProjectID County Hwy Activity From Obligations Status Complete То Obligations Expenditures(1) Expenditures(2) 02090200236 Tarrant VA Construction VARIOUS LOCATIONS WITHIN MPO BOUNDARY FORT WORTH REGION \$451,449.00 451449 \$0.00 02090200245 Tarrant VA Construction VARIOUS LOCATIONS WITHIN MPO BOUNDA \$3,000,000.00 301307 \$2,698,693.00 0.5 MILE EAST OF CHISHOLM TRAIL PARKWAY 02090250140 Johnson INDUSTR Construction CHISHOLM TRAIL PARKWAY \$1.320.542.40 1320542.4 \$0.00 REGIONAL RAIL VEHICLES VARIOUS LOCATIONS \$14,277,120.00 02090290002 Tarrant 14277120 \$0.00 VA Construction 02090290154 Tarrant VARIOUS \$2,223,100.00 2223100 \$0.00 Construction 02090290168 Tarrant VARIOUS Construction BOUNDED BY SMITHFIELD RD, MAIN ST, CENTER ST, AND THE TEXRAIL LINE \$2,009,040.00 2009040 \$0.00 02090290180 Tarrant VA Construction ELECTRIC BUSES FOR DFW INT. AIRPORT TERMINAL GATE EXPANSION \$3,508,995,00 3508995 \$0.00 NORTH OF SS 482 \$2,328,874.56 18035306065 Dallas SH 114 \$4,896,226.10 2567351.54 Construction 18091800197 Dallas NCTCOG M&O PLANNING SUPPORT AND ASSISTANCE \$591,091.00 191388.47 \$399,702.53 VA Construction 18091800198 Dallas VA Construction EXPEDITE 404 PERMITS AND MITIGATION \$1,160,000.00 1160000 \$0.00 V OPERATIONS PROGRAM 18091800246 Dallas VA Construction NCTCOG TXDOT MANAGEMENT SYSTEM \$124,000,00 124000 \$0.00 EQUITABLE TRANSIT FARE DEMONSTRATION PRO VARIOUS LOCATION WITHIN 16 COUNTY REGION 18091800325 Dallas \$1,005,980.00 1005980 \$0.00 VA Construction 18091800344 Dallas VARIOUS INCIDENT MGMT & SAFETY PATROL PILOT FY 2021 - 2022 \$401,418.00 401418 Construction \$0.00 18091800349 Dallas VA Construction SUSTAINABILITY FOR TRANSIT FY 2020 - 2021 \$2,253,855.00 2253855 \$0.00 18091800364 Dallas VARIOUS Construction \$200.000.00 200000 \$0.00 18091800404 VARIOUS \$2,250,000,00 2250000 2250000 Dallas Construction \$0.00 18091800416 VARIOUS \$445,000.00 \$0.00 Dallas Construction 445000 18091811108 Kaufman VARIOUS Construction \$101,836.00 101836 \$0.00 \$94,216,68 18091824189 Collin CS Construction ROUTH CREEK PKWY FROM RENNER INFOCOM IN RICHARDSON \$3,140,000.00 3045783.32 INFOCOM FROM US 75 TO PLANO ROAD/ DART BAILLINE IN RICHARDSON 18091824193 \$6,339,950.00 5824888.28 Collin CS Construction \$515,061.72 LOUISIA E LOUISIANA ST FROM SH 5 THROCKMORTON ST \$4,138,518.40 4138518.4 18091824258 Collin Construction \$0.00 18091845855 Dallas VA Construction DART ITS SYSTEM INTEGRATION \$1,590,720.00 1590720 \$0.00 Ιv

SH 121 - Account 2 (Emergency Projects)

The projects included in this report do not respresent the entire list of projects that are to eventually be funded from these funds.
SH121
SH12 Project Funding SH121 Life-to-Date Month-to-Date Unexpended ProjectID County Hwy Activity From То Obligations Status Complete Obligations Expenditures(1) Expenditures(2) 18091846289 Construction VALLEY RIDGE BLVD FROM MILL STREET ON COLLEGE ST FROM MILL ST COLLEGE STREET \$1,302,470.00 1302470 \$0.00 Denton CS 18091846311 Denton CS Construction RAILROAD ST \$4,090,485,60 4090485.6 \$0.00 18091847064 Construction MGR BIKEWAY FROM JUPITER & APOLLO SOUTH CITY LIMITS AT DUCK CREEK \$1,796,817.12 1796817.12 Dallas CS \$0.00 18091847134 Dallas CS Construction PLEASANT RUN RD, LANCASTER-HUTCHINS MILLERS FERRY \$15,469,824.09 15469824.09 \$0.00 18091847145 VARIOUS LOCATIONS IN CITY OF DALLAS \$1,004,110.00 \$0.00 Dallas VA Construction 1004110 18091847168 Dallas CS Construction ON RIVERFRONT BLVD FROM CADIZ ST UNION PACIFIC RAILROAD \$2,160,000.00 \$2,160,000.00 \$300.000.00 300000 18091847207 Dallas VARIOUS Construction \$0.00 18091847211 M&O PROJECT DELIVERY OF REGIONAL PASSENGER RAIL CORRIDORS \$411,796.45 411796.45 Dallas VA Construction \$0.00 18091847297 Dallas VA Construction MGR TRAIL AT MESQUITE CITY LIMITS NEAR DUCK CREEK AND HERITAGE TRAIL \$402,392.00 402392 \$0.00 18091847314 Dallas TRIDD Construction \$803,408.00 803408 \$0.00 18091847315 COLLINS \$0.00 Dallas Construction \$451.917.00 451917 18091847319 SOUTH OF SCYENE RD SCYENE RD \$2,929,728.00 683073.6 \$2,246,654.40 Dallas LAWSON Construction 18091847375 Dallas VARIOUS \$500,000.00 500000 \$0.00 Construction 18091847382 Dallas VARIOUS Construction \$150,639.00 150639 \$0.00 2400000 18091847420 Dallas VARIOUS Construction \$2,400.000.00 2400000 \$0.00 18091847421 Dallas VARIOUS Construction \$5,600,000.00 \$5,600,000.00 0 18296410008 I-35E DALLAS/ELLIS COUNTY LINE \$3,788,000.00 3788000 \$0.00 Dallas SL 9 Construction Totals for Emergency Projects \$919,201,128.25 \$901,751,934.53 \$4,650,000.00 \$17,449,193.72 Totals for Near Neighbor - Near Time Frame Projects \$2,557,026,557.60 \$ 2,527,672,188.06 \$ 58.717.45 \$ 29.354.369.54

 Totals for all Projects
 \$ 3,476,227,685.85
 \$ 3,429,424,122.59
 \$ 4,708,717.45
 \$ 46,803,563.26

Excluding Indirect Costs
 Based on change in funding record life-to-date expenditures from prior month.

CSJ 0134-09-034 was included in the December 2008 report with \$91,865.86 in Preliminary Engineering. Beginning with the January 2009 report, the funding was changed. (In the January 2009 report, the expenditures removed were erroneusly reported as \$91,865.86.)
 CSJ 0196-03-245 is actually in Dallas county but is being shown as being in Denton county at the request of NCTCOG.
 CSJ 0510-02-217 funding was changed on February 2009 report. The expenditures removed were errors.
 CSJ 0196-03-245 is actually in Dallas county but is being shown as being in Denton county at the request of NCTCOG.
 CSJ 0510-24-258 and 0318-46-227 include "grant" nayments for DCTA Light Rail.
 CSJ 0510-24-159 was converted to Proposition 14 funding in Segtember 2009.
 CSJ 0510-22-121 was converted to Proposition 14 (priding in Segtember 2009.
 Similion in expenditures were transferred from CSJ 0918-24-174 in October 2009

- CSJ 2964-06-015 was converted to State funding in March 2010. - CSJ 0918-45-667 was converted to State funding in April 2010

			SH161 Near Neighbor - Near Time Frame Projects Account 1			Ex	SH161 cess Revenue Projects Account 2				Total
Initial Deposit	Nov 2007	\$-				\$-		-		\$-	
-	Apr 2011	\$	269,100,766.99	\$	(5.00)	\$	-			\$	269,100,766.99
	May 2011	\$	150,227,420.31	\$	(5.00)	\$	50,073,900.01	\$ (5.00)	\$	200,301,320.32
	Total Intitial Activity	\$	419,328,187.30			\$	50,073,900.01	-		\$	469,402,087.31
Credits and Transfers											
Transfers	Apr 2011	\$	(269,074,676.00)	\$	(3.00)	\$	-			\$	(269,074,676.00)
Interest on Refunds	Apr 2011	\$	(26,090.99)	\$	(6.00)	\$	-			\$	(26,090.99)
and Transfers	Jun 2011	\$	(5,720.28)	\$	(6.00)	\$	-			\$	(5,720.28)
	Aug 2016	\$	400.00	\$	(7.00)	\$	-			\$	400.00
	Feb 2017	\$ \$ \$ \$ \$ \$	5,396.24	\$	(7.00)	\$	-			\$ \$ \$ \$	5,396.24
	Mar 2018	\$	40,498.37		(7.00)	\$	-			\$	40,498.37
	Jun 2019	\$	225.28		(7.00)	\$ \$	-			\$	225.28
	Jul 2019	\$	889.09		(7.00)		-			\$	889.09
	Aug 2021	\$	2,464.90		. ,	\$	-			\$	2,464.90
	Jun 2023	\$	(889.09)	\$	(8.00)	\$	-			\$	(889.09)
	"Mar 2024	\$	(5,396.24)			\$	5,396.24	-		\$	-
Total Interest	on Refunds / Transfers	\$	(269,062,898.72)			\$	5,396.24			\$	(269,057,502.48)
Reimbursement.	Sep 2014	\$	2,189,312.41			\$	-			\$	2,189,312.41
for certain	Jul 2015		457,618.23			\$	-			\$	457,618.23
TxDOT costs	Jan 2016	\$ \$ \$ \$	139,139.37			\$	-			\$	139,139.37
	Aug 2016	\$	917,098.02			\$	38,615.51			\$ \$	955,713.53
	Apr 2017	\$	68,717.82			\$	30,411.75			\$	99,129.57
	Aug 2017	\$	170,342.96			\$ \$	139,483.01			\$	309,825.97
	Feb 2018	\$	48,001.39			\$	44,499.84			\$	92,501.23
	Aug 2018	\$	-			\$	11,365.84			\$	11,365.84
	Feb 2019	\$	-			\$	1,595.21			\$	1,595.21
	Aug 2021	\$	(205.54)			\$	-			\$	(205.54)
Total	Reimbursement Activity	\$	3,990,024.66			\$	265,971.16	_		\$	4,255,995.82
Tota	al Credits and Transfers	\$	(265,072,874.06)			\$	271,367.40	-		\$	(264,801,506.66)
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
	FY2023	\$	46,176.85			\$	168,327.06			\$	214,503.91
	Sep 2023	\$	5,114.37			\$	19,441.94			\$	24,556.31
	Oct 2023	\$	5,036.34			\$	19,145.36			\$	24,181.70
	Nov 2023	\$	5,228.79			\$	19,876.82			\$	25,105.61
	Dec 2023	\$ \$ \$ \$ \$ \$	5,201.93			\$	19,774.83			\$ \$ \$ \$ \$	24,976.76
	Jan 2024	\$	5,351.72			\$	20,344.20			\$	25,695.92
	Feb 2024	\$	5,345.05			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,318.88			\$	25,663.93
	Mar 2024	\$	5,026.49			\$	19,107.77	-		\$	24,134.26
	Total Interest Received	\$	5,163,978.61				2,003,645.53			\$	7,167,624.14
	Total Funds	\$	159,419,291.85	•		\$	52,348,912.94	-		\$	207,512,208.97
Less Expenditures:	FY 2011	\$	-			\$	-			\$	-
-	FY 2012	\$	-			\$ \$ \$	-			\$ \$	-
	FY 2013	\$ \$ \$ \$	(35,808,708.88)			\$	(22,680,000.00)			\$	(58,488,708.88)
	FY 2014	\$	(28,676,748.20)			\$	(4,369,640.75)			\$	(33,046,388.95)

		SH161		SH161		
		Near Neighbor - Near	E	xcess Revenue		
		Time Frame Projects		Projects		
		Account 1		Account 2		Total
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)	\$	(3,235,647.14)	\$	(8,556,362.90)
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	\$	-	\$	-	-	
FY2023	\$	(109,153.00)			\$	(109,153.00)
Sep 2023	\$	-	\$	-	\$	-
Oct 2023	\$	-	\$	-	\$	-
Nov 2023	\$	-	\$	-	\$	-
Dec 2023	\$	-	\$	-	\$	-
Jan 2024	\$	-	\$	-	\$	-
Feb 2024					\$	-
Mar 2024	\$	4,105,852.79			\$	4,105,852.79
Total Expenditures	\$	(154,940,517.20)	\$	(47,447,366.76)	\$	(202,387,883.96)
Available Cash Balance 03/31/2024	\$	4,478,774.65	\$	4,901,546.18	\$	5,124,325.01
	-	.,	<u> </u>	.,		-,,
As of 03/31/2024						
Total Expenditures	\$	154,940,517.20	\$	47,447,366.76	\$	202,387,883.96
Less Transfers Processed - USAS	\$	(158,129,705.85)	\$	(47,420,726.19)	\$	(205,550,432.04)
Pending Transfers - USAS	\$	(3,189,188.65)	\$	26,640.57	\$	(3,162,548.08)
Cash Available - per Report	\$	4,478,774.65	\$	4,901,546.18	\$	5,124,325.01
Pending Transfers - USAS	\$ \$	(3,189,188.65)	\$	26,640.57	\$	(3,162,548.08)
Cash Available - USAS	\$	1,289,586.00	\$	4,928,186.75	\$	1,961,776.93

(1) Interest is not deposited into the accounts until the month after the interest is earned.

(3) Reimbursement to Fund 122 for SH 161 related expenditures.

(5) Interest associated with the Deposit is included with the Deposit

(6) Interest associated with the Reimbursement (See Note 3).

(7) See Repayment page - Interest on Refunds for Project ID

(8) correction of interest repayment from July 2019 that was incorrectly shown in fund 0161 instead of 012'

SH 161 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this re	eport do not respresent the entire list of	proiects that are to eventual	v be funded from these funds.

0	it i (itoui itoig	nbor - Near Time Frame	110,0010,				The projects included in this report do not	SH161	SH161	SH161	SH161	
	Project	Funding							Life-to-Date	Month-to-Date	Unexpended	
ProjectID	Status	Complete	County	Hwy	Activity	From	To	Obligations	Expenditures(1)	Expenditures(2)	Obligations	
02017201052		1	Tarrant		Construction	IH 20	VILLAGE CREEK; IN KENNEDALE	\$186,180.80	186180.8	0	\$0.00	
02017202072	С		Tarrant	BU 287P	Construction	VILLAGE CREEK	EDEN ROAD; IN KENNEDALE	\$549,899.52	549899.52	0	\$0.00	
02090200138	С		Tarrant	VA	Construction	VARIOUS LOCATIONS	NCTCOG	\$738,442.51	738442.51	0	\$0.00	
02090200138	С		Tarrant	VA	Construction Engineering	VARIOUS LOCATIONS	NCTCOG	\$393,825.78	393825.78	0	\$0.00	
02090248845	с		Tarrant	CS	Construction	IH 35W; ON ROSEDALE STREET	US 287	\$2,556,759.20	2556759.2	0	\$0.00	
02090248847	с		Tarrant	CS	Construction	STONE CREEK; ON RIVERSIDE DRIVE	REDWOOD CREEK	\$2,877,179.83	2877179.83	0	\$0.00	
02090248861	A		Tarrant	CS	Construction	ANDERSON	US 377; IN HALTOM CITY	\$14,121,691.00	14121691	0	\$0.00	
02090248865	С		Tarrant	CS	Construction	BOGART DRIVE; ON PLEASANT RUN ROAD	MAIN STREET IN COLLEYVILLE	\$175,132.12	175132.12	0	\$0.00	
02090290116	A		Tarrant	CS	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$1,178,414.93	1178414.93	0	\$0.00	
02090290254			Tarrant	VARIOUS	Construction			\$109,153.00	109153	0	\$0.00	
18019503050			Denton	IH 35		US 77 S OF DENTON	IH 35W	\$6,305,926,00	6305926	0	\$0.00	
18019603180	т		Dallas	IH 35E		SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$800.000.00	800000	0	\$0.00	
18019603247	A		Dallas	IH 35E	Right-of-Way	AT DICKERSON PARKWAY		\$3,594,803.32	3594803.32	0	\$0.00	
18058102121			Dallas	LP 12	Construction	SOUTH OF TEXAS PLAZA	NORTH OF SH 114	\$14,105,852.79	10000000	-4105852.79	\$4,105,852.79	
18091800191		v	Dallas	VA	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$2,008,603.66	2008603.66	0	\$0.00	
18091800197		ľ	Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$320,509,78	320509.78	0	\$0.00	
18091800234	c		Dallas	VA	Construction	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$540,512.34	540512.34	0	\$0.00	
18091800234			Dallas	VA	Construction Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$52,538,58	52538.58	0	\$0.00	
18091800234			Dallas	VA	Preliminary Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$83,324.03	83324.03	0	\$0.00	
18091800246			Dallas	VA	Construction	NCTCOG TXDOT MANAGEMENT SYSTEM	OPERATIONS PROGRAM	\$276,000.00	276000	0	\$0.00	
18091847005		V	Dallas	CS	Construction	PLEASANT VALLEY RD. FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$17,936,754.00	17936754	0	\$0.00	
18091847006		,	Dallas	CS	Construction	ON CAMP WISDOM RD FROM CARRIER PKWY	FM 1382	\$10,489,262.20	10489262.2	0	\$0.00	
18091847055			Dallas	VA	Construction	KESSLER THEATER PEDESTRIAN	AMENITIES IN CITY OF DALLAS	\$179,200.00	179200	0	\$0.00	
18091847056			Dallas	VA	Construction	CENTRAL TRAIL ALONG ARAPAHO	FROM DART LRT STA TO BUCKINGHAM RD	\$600.000.00	600000	0	\$0.00	
18091847065		V	Dallas	VA	Construction	VARIOUS HIGHWAYS IN SOUTHWEST	DALLAS COUNTY	\$2,500,000.00	2500000	0	\$0.00	
18091847081		7	Dallas	VA	Construction	CENTRAL TRAIL FROM BUCKINGHAM RD	FOREST LANE STATION	\$226.345.50	226345.5	0	\$0.00	
18091847082		V	Dallas	VA	Construction	WEST SPRING VALLEY ROAD FROM	WEATHERRED DR TO COIT RD	\$4,231,919.25	4231919.25	0	\$0.00	
18091847117		7	Dallas	VA	Construction	DALLAS COUNTY EMISSIONS ENFORCEMENT	PROGRAM	\$577,121.00	577121	0	\$0.00	
18091847168			Dallas	CS	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$5,000,000,00	5000000	0	\$0.00	
18091847245			Dallas	VA	Construction	CITYWIDE		\$1,001,900.00	1001900	0	\$0.00	
18091847269			Dallas	CS 1264	Construction	ON SH 356/IRVING BLVD FROM O'CONNOR	STRICKLAND PLAZA	\$6,000,000,00	6000000	0	\$0.00	
18106804147			Dallas	IH 30	Construction	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$32,263,074.83	30223655.97	0	\$2,039,418.86	
18106804147			Dallas	IH 30	Construction Engineering	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$3,160,306,42	3160306.42	0	\$0.00	
18106804153			Dallas	IH 30	Construction	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$2,841,394.89	2841394.89	0	\$0.00	
18106804153			Dallas	IH 30	Construction Engineering	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$326,479.23	326479.23	0	\$0.00	
18106804154			Dallas	IH 30	Construction	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$6,254,463,80	6254463.8	0	\$0.00	
18106804154			Dallas	IH 30	Construction Engineering	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$313,472.17	313472.17	0	\$0.00	
18106804155		1	Dallas	IH 30	Right-of-Way	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$170.144.10	170144.1	0	\$0.00	
18106804156			Dallas	IH 30	Construction	COCKRELL HILL RD	WESTMORELAND RD	\$3.931.959.40	3931959.4	0	\$0.00	
18106804156			Dallas	IH 30	Construction Engineering	COCKRELL HILL RD	WESTMORELAND RD	\$197,069.20	197069.2	0	\$0.00	
18106804163			Dallas	IH 30	Right-of-Way	COCKRELL HILL RD	WESTMORELAND RD	\$641,132.94	641132.94	0	\$0.00	
18106804164			Dallas	IH 30	Right-of-Way	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$170,103.18	170103.18	0	\$0.00	
18296401022			Dallas	SH 161	Construction	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$1,309,938.33	1309938.33	0	\$0.00	
18296401022			Dallas	SH 161	Construction Engineering	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$188,999.22	188999.22	0	\$0.00	
18296401022		V	Dallas		Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	\$9,600,000,00	9600000	0	\$0.00	
10230401040	C	Y	Duilds	511101	construction	Finding and Terroration Observes Date Marth A		39,000,000.00	3000000	0	30.00	

Funding and Transaction Changes - Prior Month Activity

 Totals for Near Neighbor - Near Time Frame Projects
 \$ 161,085,788.85
 \$ 154,940,517.20
 \$ (4,105,852.79)
 \$ 6,145,271.65

SH 161 - Accour	nt 1 (Near Neigh	nbor - Near Time Frame	Projects)				***The projects included in this report do not resp	resent the entire list of SH161	projects that are to e SH161	eventually be funded fi SH161	om these funds.*** SH161
ProjectID	Project Status	Funding Complete	County	Hwy	Activity	From	To	Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
SH 161 - Accour	SH 161 - Account 2 (Excess Revenue Projects)					***The projects included in this report do not resp	resent the entire list of	projects that are to e	eventually be funded fi	om these funds.***	
	-							SH161	SH161	SH161	SH161
ProjectID		Funding Complete	County	Lhuar	Activity	From	Το	Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
		Complete		Hwy		AT JACKSON ROAD				Expenditures(2)	
02090248866	A		Tarrant	CS	Construction		ON CHEEKSPARGER; IN COLLEYVILLE	\$349,320.00	349320	0	\$0.00
18019603180	T		Dallas	IH 35E	Comprehensive Development	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$7,695,356.57	7695356.57	0	\$0.00
18091800191	с	у	Dallas	VA	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$3,000,000.00	3000000	0	\$0.00
18091800193	A		Dallas	VA	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT		\$1,452,749.44	1452749.44	0	\$0.00
18091800197	A		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$320,507.77	320507.77	0	\$0.00
18091824197	A		Collin	CS	Construction	ON EXCHANGE PKWY FROM ALMA TO US 75	& FROM GREENVILLE TO ALLEN HEIGHTS	\$3,600,000.00	3600000	0	\$0.00
18091824198	A		Collin	CS	Construction	COUNTRY CLUB FROM FM 2514/PARKER S	FM 2514/ PARKER RD NORTH IN WYLIE	\$3,632,000.00	3632000	0	\$0.00
18091824199	с		Collin	CS	Construction	STACY RD FROM RIDGE RD	SH 121 IN MCKINNEY	\$959,463.70	959463.7	0	\$0.00
18091824205	с	y	Collin	VA	Construction	DALLAS COUNTY	GREENVILLE	\$136,323.00	136323	0	\$0.00
18091824207	A		Collin	CS	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$786,400.00	786400	0	\$0.00
18091824218	A		Collin	CS	Construction	AT 12TH STREET STATION	ON COTTON BELT RAILWAY	\$919,004.48	919004.48	0	\$0.00
18091845887	с	v	Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT		\$5,800,000.00	5800000	0	\$0.00
18091846317	A		Denton	VA	Construction	AT UPRR CROSSING	AND CANYON FALLS	\$402,392.00	402392	0	\$0.00
18091847053	с	v	Dallas	CS	Construction	BRYAN ST; MCKINNEY AVE AND OLIVE ST	EAST OF OLIVE ST IN DOWNTOWN DALLAS	\$5,000,000.00	5000000	0	\$0.00
18091847269	A		Dallas	CS 1264	Construction	ON SH 356/IRVING BLVD FROM O'CONNOR	STRICKLAND PLAZA	\$6,030,840.00	6030840	0	\$0.00
18267903010	с		Collin	FM 2514	Construction	FM 1378	EAST OF LAVON PKWY	\$4,734,876,24	4734876.24	0	\$0.00
18267903010	c		Collin	FM 2514	Construction Engineering	FM 1378	EAST OF LAVON PKWY	\$228,133.56	228133.56	0	\$0.00
18296401040	с	y	Dallas		Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	\$2,400,000.00	2400000	0	\$0.00
· · · · · · · · · · · · · · · · · · ·					- X-	Funding and Transaction Changes - Prior Month Ad	tivity				
							Totals for Emergency Projects	\$ 47,447,366.76	\$ 47,447,366.76	\$ -	\$ -

Totals for Near Neighbor - Near Time Frame Projects \$ 161,085,788.85 \$ 154,940,517.20 \$ (4,105,852.79) \$ 6,145,271.65

Totals for all Projects 208,533,155.61 202,387,883.96 (4,105,852.79) 6,145,271.65

Excluding Indirect Costs
 Based on change in funding record life-to-date expenditures from prior month.

Texas Department of Transportation SH 121 Near Neighbor-Near Time Frame as of March 31, 2024

REPAYMENTS - SH 121		 SH121 Account 1		SH121 Account 2	SH121 TOTAL
Interest					
0918-24-159	April 2011	\$ -	\$	26,090.99 \$	26,090.99
Interest on \$269 mill Transfer	June 2011	-		5,720.28	5,720.28
0918-24-172	July 2011	45.88			45.88
0918-24-158	April 2012	118,058.66			118,058.66
0918-46-232	May 2014	12,072.52			
0918-46-234	May 2014	7,834.66			
0918-45-878	May 2014	38,567.20			
0918-24-171	May 2014	27,396.47			
0918-11-073	May 2014	2,484.40			
Total May 2014			-		88,355.25
0918-47-054	Sep 2015	167.45			167.45
0918-00-191	Aug 2016	1,834.25			1,834.25
0619-05-034	May 2017	790.58			790.58
0918-24-167	Nov 2017	3,253.47			3,253.47
0918-45-885	Mar 2018	755,067.20			755,067.20
0918-45-883	Apr 2018	37,913.25			37,913.25
0619-05-034	Jun 2018	3,297.43			3,297.43
0918-46-251	Jun 2018	242,950.47			242,950.47
0918-45-866	Nov 2018	5,583.00			5,583.00
0918-24-190	May 2019	1,224.15			1,224.15
0918-24-193	August 2019			38,311.51	
0918-24-189	August 2019			9,966.14	
0918-24-168	August 2019	11,094.55			
0918-45-877	August 2019	 62,346.19	_		
Total August 2019			-		73,440.74
0918-24-161	Nov 2019	2,344.36			2,344.36
2266-02-136	May 2021	873,488.63			873,488.63
0918-46-250	Jan 2022	3,191,826.73			3,191,826.73
0918-24-166	June 2023	889.09			889.09
TOTAL - SH 121		\$ 5,400,530.59	\$	80,088.92 \$	5,432,341.86

REPAYMENTS - SH 161		SH161 Account 1	SH161 Account 2	SH161 TOTAL		
Interest						
0918-24-159	April 2011	\$ (26,090.99)	\$	(26,090.99)		
Interest on \$269 mill Transfer	June 2011	(5,720.28)		(5,720.28)		
0918-00-191	Aug 2016	400.00		400.00		
0918-24-199	Feb 2020		5,396.24	5,396.24		
0902-48-847	Mar 2018	40,498.37		40,498.37		
0918-47-056	Jun 2019	225.28		225.28		
0918-24-166	July 2019	889.09		889.09		
0918-47-055	Aug 2021	2,464.90		2,464.90		
0918-24-166	June 2023	(889.09)		(889.09)		
TOTAL - SH 161		\$ 11,777.28 \$	5,396.24 \$	17,173.52		