Texas Obspartment Of transportation	Texas Department	of Transportation Su	mmary by Fund
	0121	0122	RTR 0121/0122
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$3,197,104,248.00
Credits and Transfers	\$156,986,094.23	\$239,475,248.13	\$396,461,342.36
Revenue from PGBT	\$0.00	\$107,917,853.74	\$107,917,853.74
Depository Interest Received	\$260,185,646.42	\$94,813,012.65	\$354,998,659.07
Total Funds	\$2,877,102,740.65	\$1,179,379,362.52	\$4,056,482,103.17
Total Expenditures	(\$2,530,266,946.83)	(\$910,441,706.36)	(\$3,440,708,653.19)
Cash Available - per Report	\$346,835,793.82	\$268,937,656.16	\$615,773,449.98
Less Unexpended Obligations	(\$20,005,721.71)	(\$24,851,160.75)	(\$44,856,882.46)
Available/(Over Committed)	\$326,830,072.11	\$244,086,495.41	\$570,916,567.52

As of Month

RTR 0161/0162

	0161	0162	RTR 0161/0162
Initial Deposit	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Credits and Transfers	(\$265,053,806.34)	\$271,367.40	(\$264,782,438.94)
Depository Interest Received	\$5,201,706.55	\$2,146,812.23	\$7,348,518.78
Total Funds	\$159,476,087.51	\$52,492,079.64	\$211,968,167.15
Total Expenditures	\$154,940,517.20	\$47,447,366.76	\$202,387,883.96
Cash Available - per Report	\$4,535,570.31	\$5,044,712.88	\$9,580,283.19
Less Unexpended Obligations	(\$6,145,271.65)	\$0.00	(\$6,145,271.65)
Available/(Over Committed)	(\$1,609,701.34)	\$5,044,712.88	\$3,435,011.54

<u>*</u> 0					ency Projects Accoun
Fund Type	Fiscal Year FY 2008	Recal Month November	0\$21 \$2,459,931,000.00 \$2,459,931,000.00	0122 \$737,173,248.00	RTR 0121/0122 \$3,197,104,248.00 (cc
respond	FY 2011 FY 2012	Total	\$2,459,921,000.00	\$727,172,248.00 \$269,074,676.00 (3)	\$3,197,104,248.00 \$269,074,676.00
	FY 2012 FY 2013 FY 2014		(\$29,000,000.00) (6) \$8,000.000.00	(\$49,972,560.68) (ii)	(\$130,972,560.60)
	FY 2014	December April	\$8,000,000.00 (6)	\$47,597,649.44 (4)	\$8,000,000.00 \$47,597,649.44
	EY 2017	April May	\$8,000,000,00	\$47,597,649.44 (9) (\$47,597,649.44) (a)	\$47,597,649.44 (\$47,597,649.44) \$8,000,000,00
	FY 2015 FY 2016 FY 2017 FY 2018 FY 2019		\$8,000,000.00 (e) \$8,000,000.00 (e) \$8,000,000.00 (e) \$6,000,824.61 (e)		\$8,000,000.00 \$8,000,000.00 \$8,000,000.00 \$6,300,824.61
Transfer	FY 2017 FY 2018		\$8,000,000.00 (c) \$6,000,824.61 (c)		\$8,000,000.00 \$6,300,824.61
	FY 2019 FY 2020				
	FY 2020 FY 2021	December February May	\$7,000,004.61 (4) \$9,550,024.61 (4) \$15,222,995.42 (4) (52,099,175.36) (80 \$7,000,000.00 (4) \$15,222,996.42 (4) \$91,209,906.64 (6)		\$7,000,024.61 \$9,500,024.61 \$11,322,395.42 (\$2,690,175.36) \$7,000,000.00 \$15,322,396.42 \$91,293,966.64
	EV 2022	May	\$7,000,000.00 (6)		\$7,000,000.00
	FY 2022 FY 2023		\$15,322,395.42 (c) \$91,289,965.64 (c)		\$15,322,396.42 \$91,289,966.64
	FY 2011	Total		\$219,102,115.22 \$31,811.27 (4)	\$311,990,173.27 \$31,857.15 \$118,058.66
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017		\$45.88 (6) \$118,058.66 (6)		
	FY 2014		\$88,355.25 (6)		\$80,355.25
	FY 2015 FY 2016		\$2,002.10 (6) \$790.58 (6) \$1,042,481.82 (6) \$12,642.55 54 (6) \$2,244.55 (6) \$27,481.63 (6) \$2,724.80.60 (20,11) (688.777.65)		\$2,002.10 \$790.58 \$1,042,481.82 \$128,525.54 \$2,244.36 \$677,488.63 \$1,191,265.73 \$2,983,000.00
interest on ds/Transfers/Loan Secondary	FY 2017 FY 2018		\$790.58 (K) \$1,042,481.82 (K)		\$790.58 \$1,042,481.82
Repayments	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022		\$128,525.54 (6)		\$128,525.54
	FY 2021		\$2,344.36 (ii) \$073,400.63 (ii)		\$873,488.63
	FY 2022 FY 2023 FY 2024		\$3,191,026.73 (6) \$2,983,028.00 (10,11)		\$3,191,026.73 \$2,983,028.00
		March Total	(\$40,277.05) \$0,392,669.90	\$40,277.65 \$80,089.92	\$0,462,750.02
	FY 2012 FY 2013				515 141 699 60
	FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2019 FY 2020 FY 2021		\$24,431,155.81 \$6,192,438.31 \$3,425,676.51 \$6,596,531.24 \$5,483,922.73 \$3,796,897.97 \$2,696,787.57 \$1,760,707.55	\$10,700,542.79 \$1,900,240.53 \$1,440,200.05 \$2,275,012.20 \$1,294,272.35 \$900,437.00 \$750,007.26 \$565,900.00	\$15,141,509.60 \$4,005,686.84 \$4,007,906.57 \$6,007,245.82 \$4,007,1266.50 \$4,006,136.66 \$2,246,774.83 \$2,226.60.04 \$1,161,660.07 \$53,001.11
	FY 2016		\$4,445,676.51 \$6,598,528.24	\$2,375,013.28	\$4,973,941.52 \$8,973,541.52
	FY 2017 FY 2018		\$5,483,922.73 \$3,798,897.97	\$1,294,372.36 \$806,437.09	\$6,778,295.09 \$4,605,335.06
Dalmhuruament	FY 2019 FY 2020		\$2,690,767.57 \$1,760,702.95	\$750,007.26 \$565,990.09	\$3,448,774.83 \$2,326,693.04
Reimbursement for in TxDOT Costs (7)	FY 2021 FY 2022		\$1,218,412.10		\$1,561,868.07
	FY 2022 FY 2023 FY 2024		(\$38,800.20) \$130,307.31	\$86,891.39 \$8,617.71	\$147,005.02
	FY 2024	October May	\$0.00 \$2,277.16	\$236.36	\$0.00 \$2,513.52
		October May July August	\$1,238,452.10 (\$33,800.28) \$138,387.21 \$0.00 \$2,277.16 \$0.00 \$0.00	\$0.00	\$1,561,660.07 \$53,091.11 \$147,005.02 \$0.00 \$2,513.52 \$0.00 \$0.00
	FY 2025	September	\$0.00 \$66,716,366.38		\$0.00
	FY 2012	TOTAL	888,740,699,48	\$20,292,042.89 \$2,724,355.50 \$4,914,255.96 \$5,036,027.07	\$2,724,355.50
	FY 2013 FY 2014			\$4,914,259.96 \$5,836,827.07	\$4,914,259.96 \$5,836,827.07
	FY 2012 FY 2014 FY 2015 FY 2015 FY 2016 FY 2016 FY 2019 FY 2020 FY 2021 FY 2022 FY 2024			MAILTER BY STREET OF STREE	50.00 At 52.774 355.58 54.942 450.50 55.50 54.942 450.50 55.50 54.942 450.50 55.50 64.942 450.50 55.50 64.942 450.50 55.50 66.942 450.50 55.50 66.942 55.50
	FY 2017			\$8,369,695.81	\$8,369,695.81
	FY 2019			\$9,112,675.08	\$9,112,675.00
	FY 2020 FY 2021			\$8,636,643.60 \$9,346,319.63	\$8,636,643.60 \$9,346,319.63
	FY 2022 FY 2023			\$10,356,988.55	\$20,000,000.00
from NTTA for PGST zernal Extension	FY 2024	September		\$965,601.10	\$11,000,777-59 \$905,000.10 \$072,300.96 \$1,072,079.74 \$945,225.47 \$857,700.13 \$1,004,069.56 \$1,042,069.25 \$1,042,069.25
ternal Extension		October November		\$1,073,079.74	\$1,073,079.74
		December January		\$945,325.47 \$857,708.13	\$945,325.47 \$857,708.13
		February March		\$1,014,996.95 \$1,043.089.25	\$1,014,996.95 \$1,043.089.25
		April		\$1,038,102.12	\$1,038,102.12
		September October November December January February March April May Jane Jaly August September		\$1,029,872.45	\$1,088,102.12 \$1,088,314.89 \$1,029,972.45 \$1,039,360.58
		July August		\$1,039,360.58 \$1,077,648.99	\$1,039,360.58 \$1,077,648.99
	FY 2025	September		\$980,141.22 \$1.085.921.74	\$1,079,860.58 \$1,077,440.99 \$500,141.22 \$1,085,921.74 \$107,917,851.74
		Total		\$107,917,852.74	\$107,917,853.74
	FY 2009		\$66,473,916.44 \$55,152,110.51 \$28,619,814.29 \$17,023,387.89	\$18,894,753.75 \$11,306,398.62 \$5,185,506.58 \$3,575,000.58	\$85,360,670,19 \$66,450,509,13 \$33,805,320,87 \$20,598,388,47
	FY 2009 FY 2010 FY 2011 FY 2012		\$28,619,814.29 \$17,023,387.89	\$5,185,506.58 \$3,575,000.58	\$33,805,320.87 \$20,598,388.47
	FY 2012 FY 2013		\$17,023,887.89 \$0,015,064.68 \$6,163,780.70 \$4,794,300.55 \$4,029,227.80 \$5,225,466.13 \$5,120,170.88 \$7,007,202.20	\$3,675,000.58 \$3,264,614.11 \$2,043,195.55 \$1,440,652.56 \$1,640,642.26 \$2,255,922.65 \$3,173,140.25 \$4,077,278.64	\$20,509,388.47 \$13,179,669.00 \$1,706,970.15 \$6,134,963.20 \$5,538,670.15 \$7,631,442.78 \$8,302,259.13 \$12,274,537.93
	FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2020 FY 2022 FY 2022 FY 2024		\$4,794,300.55	\$1,540,652.65 \$1,400,447.76	\$6,334,963.20 66 628 630 16
	FY 2016		\$5,325,496.13	\$2,255,923.65	\$7,581,419.78
	FY 2018		\$7,597,259.29	\$4,677,278.64	\$12,274,537.93
	FY 2019 FY 2020		\$9,466,225.60 \$5,905,667.22	\$6,226,816.67 \$4,640,895.04	\$15,693,042.27 \$10,546,562.26 \$2,621,557.86 \$2,778,478.96 \$20,860,063.17
	FY 2021 FY 2022		\$1,424,381.88 \$1,571.497.25	\$1,197,175.98 \$1,207.981.70	\$2,621,557.86 \$2,779.478.95
sitory interest (1)	FY 2023		\$11,921,069.02	\$8,938,994.15	\$20,860,063.17
	>± 2024	September October	\$7,507,250.20 \$9,466,225.60 \$5,905,607.22 \$1,474,881.88 \$1,571,497.25 \$11,921,099.92 \$1,844,557.70 \$1,862,225.78 \$1,862,225.78	\$4,677,278.64 \$6,226,816.67 \$4,940,985.04 \$1,197,175.98 \$1,207,981.70 \$8,939,994.15 \$1,944,600.56 \$1,080,011.27 \$1,090,010.25	\$2,428,758.26 \$2,392,258.05
		November December	\$1,414,059.36 \$1,406,940.42	\$1,070,435.89 \$1,067,780.89	\$2,484,495.25 \$2,474,721.31
		September October November December January Fabruary March Apptil May Jane Jaly August Contembre	\$1,414,050.36 \$1,406,940.42 \$1,446,5500.44 \$1,445,5500.44 \$1,389,901.34 \$1,340,040.56 \$1,407,761.92	\$1,000,001.27 \$1,007,485.89 \$1,007,780.89 \$1,101,420.23 \$1,101,849.41 \$1,041,699.74 \$1,200,261.23	\$2,842,456,25 \$2,474,721.31 \$2,547,018.67 \$2,543,750.75 \$2,382,346.30 \$2,516,022.15
		March	\$1,340,646.56	\$1,041,699.74	\$2,302,346.30
		April May	\$1,376,485.36	\$1,082,320.47	\$2,450,005.03
		June July	\$1,423,215.45 \$1,416,093.74	\$1,107,955.92 \$1,085,555.64	\$2,531,171.37 \$2,501,649.38
	FY 2025	August September	\$1,407,761.302 \$1,176,465.36 \$1,423,215.45 \$1,416,003.74 \$1,446,732.85 \$1,434,512.10	\$1,002,300.47 \$1,107,955.92 \$1,005,555.64 \$1,120,046.64 \$1,120,000.85	\$2,450,805.83 \$2,531,171.37 \$2,501,460.38 \$2,576,820.49 \$2,576,820.49
		September October Total	\$1,372,893.79		\$2,459,360.52 \$354.000 (70.00
	FY 2008	- CEM	\$1.444,3119 \$1.77,900.79 \$800.1856,664.42 (\$1.81,212,612,704.00) (\$122,612,704.00) (\$122,612,704.00) (\$127,612,704.00) (\$127,612,704.00) (\$127,612,704.00) (\$127,612,704.00) (\$127,612,704.00) (\$120,602,600.00) (\$120,602,600.00) (\$120,602,704.00) (\$127,602,704.00) (\$127,602,704.00) (\$127,602,704.00) (\$127,602,704.00) (\$127,602,704.00)	\$94.83.02265 (\$15.00.020.000) (\$200.866.003.98) (\$200.866.003.98) (\$200.996.238.00) (\$20.996.478.15) (\$20.996.478.15) (\$31.866.0020) (\$31.866.0020) (\$31.866.0020) (\$31.866.0020) (\$31.866.0020) (\$31.866.0020) (\$31.866.0020) (\$31.366.0020) (\$31.366.0020) (\$31.366.0020) (\$31.366.0020) (\$31.366.0020) (\$31.366.0020)	(\$150,074,076.95)
	FY 2009 FY 2010		(\$323,612,355.69) (\$255,419,603.52)	(\$208,356,093.98) (\$54,219,553.50)	(\$531,968,449.67) (\$309,639,155.02)
	FY 2011 FY 2012		(\$277,541,219.40) (\$270,225,244.53)	(\$60,890,239.80) (\$64,260,812.22)	(\$338,431,459,26) (\$334,486,056,75)
	FY 2013		(\$211,566,518.62) (\$150.082.600.82)	(\$62,984,428.15) (\$24,346,220.00)	(\$274,550,946.77) (\$183,428,930,62)
	FY 2015		(\$206,713,573.91)	(\$78,898,580.20)	(\$365,612,154.11)
	FY 2016 FY 2017		(\$220,994,217.10) (\$164,277,191.95)	(\$38,783,023.86) (\$25,050,754.22)	(\$259,777,240.96) (\$189,327,946.17)
	FY 2008 FY 2009 FY 2010 FY 2011 FY 2012 FY 2014 FY 2015 FY 2016 FY 2017 FY 2019 FY 2019 FY 2019 FY 2019 FY 2020 FY 2020		(\$83,635,589.69) (\$75,667,230.80)	(\$49,375,889.92) (\$11,565,968.37)	(\$133,011,479.61) (\$87,233,199.17)
	FY 2020		(\$72,297,215.37)	(\$2,041,369.10)	(\$74,338,584.47)
	FY 2021 FY 2022		(\$81,922,350.56)	(\$41,000,072.29) (\$13,322,320.61)	(\$95,244,679.17)
ss Expenditure	FY 2022 FY 2023 FY 2024	September	(\$24,718,425.07) (\$23,759.01)	(\$4,912,479.65) (\$700,000.00)	(\$29,630,904.72) (\$723,759.01)
		October	(\$77,667,269,80) (\$72,977,215.37) (\$8,082,379,26) (\$81,902,390.56) (\$24,718,425.07) (\$22,790.01) (\$446,745,84) (\$100,476.12)	(\$11,565,568.37) (\$2,443,866.10) (\$41,886,772.29) (\$13,322,328.61) (\$4,912,479.65) (\$700,000.00) (\$10,888.80) (\$434,205.20)	\$1.453.01.25 \$254.986.0007 (102.07.475.0007) (102.07.475.0007) (102.07.475.0007) (103.07.475.0007)
		September October November December January Fabruary March April May June Jany September Gotober	(\$100,476.12) (\$700,886.03) (\$180,740.02) (\$4,312,906.93) (\$56,717.46) (\$1,810.100.70) \$5,502.900.27 (\$7,748.680.04) (\$1,775,194.00) (\$7,755,194.00) (\$7,755,194.00) (\$7,755,194.00)	(\$434,205.20) \$44.00	(\$536,681.22) (\$708,024.03) (\$108,740.82) (\$4,712,990.50) (\$4,706,727.46) (\$4,065,460.79) \$4,013,680.46 (\$9,910,667.50) (\$1,709.756)
		January February	(\$388,740.82) (\$6,312,999.93)		(\$388,740.82) (\$6,312,999.93)
		March April	(\$58,717.45) (\$1,810,100.79)	(\$4,650,000.00) (\$2,255,360.00)	(\$4,700,717.46) (\$4,055,460.79)
		May	\$5,502,899.27	(\$4,650,000.00) (\$2,255,360.00) (\$1,489,029.83) (\$1,171,079.87)	\$4,013,069.44
		June July	(\$7,740,588.04) (\$1,755,194.00)	(\$1,171,079.87) (\$24,781.66)	(\$8,919,667.91) (\$1,779,975.66)
	FY 2025	August September	(\$70,573.40) \$2,942,373.75	(\$24,781.66) \$31,559.90 (\$1,049,448.48) (\$731,631.89)	(\$47,013.50) (\$107,074.73)
		October	(\$2,520,266,946,82)		(\$1,770,975.66) (\$1,770,975.66) (\$47,013.58) (\$107,074.73) (\$279,207.27) (\$2,440,700,653.19) \$615,772,449.98
Avail	able Cash Balar	TOTAL TCB	(\$2,530,266,946.82) \$346,835,793.82	\$260,927,656,16	\$615,772,449.90
d Transfers fs enditures			\$156,986,094.23 \$2,877,102,740.65	\$239,475,248.13 \$1,179,379,362.52 \$910,441,705.35	\$395,461,342.35 \$4,056,482,103.17 \$3,440,708,653.19
fore Donoussad , IICAC			(\$2,527,660,811.45)		
			\$2,606,135.30 \$346,835,793.82	\$2,785,864,51 \$268,937,656,16 \$271,724,020,67	\$5,392,490.09 \$615,773,449.90 \$621,165,949.07
ansfer-USAS able - per Report able - USAS			\$349.441.929.20		

with department part - review of shifted for Figure 2.00.

In the control of the

* 0	SH 016	51/0162	Near Neighbor-Ne	ar Time Frame & Er	nergency Project
Fund Type	Fiscal Year FY 2000	Fiscal Month	0161	0162	RTR 0161/0162
		November	\$269,100,766.99	0	\$269,100,766.99
Initial Deposit	FY 2011	May	\$150,227,420.31 ((i) \$50,072,900.01 (ii)	\$200,301,320.32
		Total	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Transfer	FY 2011	April	(\$269,074,676.00) (\$269,074,676.00)	10	(\$269,074,676.00) (\$269,074,676.00)
		Total April		0	(\$269,074,676.00) (\$26,090.99)
	FY 2011	June	(\$6,720.28)		(\$6,720.28)
	FY 2016	August	\$400.00	2)	\$400.00
	FY 2017	February	\$5,296.24 (\$5,396.24
	FY 2018	March	\$40,499.37	7)	\$40,498.37
Interest on nds/Transfers/Loan Repayments	FY 2019	June	\$225.28		\$225.28
Repayments		July	\$889.09 (\$2,464.90 (\$889.09
	FY 2021 FY 2023	August	\$2,464.90 ((\$889.09) (\$2,464.90 (\$889.09)
	712003	March	(\$6,396.24)	\$5,296.24	\$0.00
	FY 2024	June	\$19,067.72		\$19,067.72
		Total	\$20,045.00	\$5,296.24	\$36,241.24
	FY 2015	September	\$2,189,212.41		\$2,189,712.41
	712023	July	\$467,618.23		\$467,618.23
		January	\$129,129.37		\$129,139.37
	FY 2016	April	\$60,717.02	\$30,411.75	\$99,129.57
	FY 2017	August	\$917,098.02 \$170,342.96	\$28,615.51 \$129,482.01	\$965,712.52 \$209,825.97
imbursement for TxDOT Costs		February	\$48,001.39	\$44,499.04	992,501.23
	FY 2018	August		\$11,365.04	\$11,765.04
	FY 2019	February		\$1,995.21	\$1,096.21
	FY 2021	August	(\$206.54)		(\$206.54)
	FY 2024	August	\$0.00	\$0.00	\$0.00
		Total	\$3,990,024.66	\$265,971.16	\$4,255,995.82
	FY 2011 FY 2012		\$220,289.10 \$882,202.56	\$73,429.23 \$294.067.47	\$299,717.33 \$1,176,270.03
	FY 2012 FY 2013		\$642,564,57	\$269,057.47	\$1,176,270.02
	FY 2014		\$277,012.24	\$97,586.28	\$474,099.62
	FY 2015		\$329,922.06	\$89,534.74	\$419,467.60
	FY 2016		\$351,769.33	\$129,540.57	\$485,309.90
	FY 2017		\$372,341.22	\$146,052.91	\$518,394.03
	FY 2018		\$550,432.61	\$101,559.33	\$721,991.94
	FY 2019		\$808,559.60	\$255,734.94	\$1,064,294.44
	FY 2020		\$625,806.57 \$112,979.25	\$188,467.65 \$48,757.41	\$754,273.22 \$161,736.66
	FY 2021 FY 2022		\$112,079.29	\$48,757.41	\$29,722.99
	FY 2023		\$46,176.85	\$169,327.06	\$214,503.91
		September	\$5,114.37	\$19,441.94	\$24,556.31
ry Interest (1)		October	\$5,036.34	\$19,146.36	\$24,181.70
		November	\$5,229.79	\$19,876.92	\$25,105.61
		December	\$6,201.93	\$19,774.83	\$24,976.76
		January	\$5,351.72	\$20,344.20	\$25,696.92
	FY 2024	February March	\$5,245.05 \$5,026.49	\$20,318.88 \$19,107.77	\$25,662.93 \$24,124.26
		April	\$5,218.34	\$20,258.35	\$25,576.69
		May	\$6,201.04	\$19,875.82	\$25,076.86
		June	\$5,392.79	\$20,609.35	\$26,001.14
		July	\$5,324.52	\$20,307.91	\$25,632.43
		August	\$5,589.97	\$21,060.86	\$26,629.73
	FY 2025	September	\$6,560.96	\$20,946.17	\$26,607.13
		October	\$5,341.42	\$20,119.24	\$25,460.66
	FY 2011	Total	\$5,201,706.55	\$2,146,812.29	\$7,340,519.79
	FY 2011				
	FY 2013		(\$25,800,700.00)	(\$22,680,000.00)	(\$50,400,700.00)
	FY 2014		(\$28,676,749.20)	(\$4,369,640.76)	(\$22,046,388.96)
	FY 2015		(\$29,904,125.03)	(\$6,843,368.82)	(\$26,747,482.86)
	FY 2016		(\$24,725,622.90)	(\$2,494,712.52)	(\$29,220,335.51)
	FY 2017		(\$6,320,716.76)	(\$3,235,647.14)	(\$0,556,362.90)
spenditure	FY 2018 FY 2019		(\$1,063,067.64)	(\$1,390,568.57)	(\$2,463,626.11)
	FY 2019 FY 2020		(\$946,460.41) /60.200.003.03	(\$206.96) (\$402.392.00)	(\$846,667.36) (\$6.702.346.62)
	FY 2020 FY 2021		(\$5,299,963.53) (\$27,192,834.66)	(\$402,392.00)	(\$5,702,345.53)
	FY 2022				
	FY 2023		(\$109,153.00)	1	(\$109,153.00)
	FY 2024	March	\$4,106,862.79		\$4,105,852.79
		July	\$0.00		\$0.00
		Total	(\$154,940,517.20)	(\$47,447,366.76)	(\$202,387,883.94)
	e Cash Balance		\$4,535,570.31	\$5,044,712.00	\$9,500,283.19
Transfers			(\$265,063,806.34)	\$271,367.40	(\$264,782,428.94)
dtures			\$159,476,087.51	\$52,492,079.64 \$47,447,366.76	\$211,960,167.15 \$202,387,883.96
			\$154,940,517.20 (\$158.129.705.85)	\$47,447,366.76 (\$47,420,726.19)	\$202,387,883.96 (\$205,550,432.04)
es Transfers Processed - USAS ending Transfer-USAS			(\$2,189,189.65)	(\$47,445,726,29) \$26,640.57	(\$2,162,540,422,04)
	th Available - per Report				
nefer-USAS			\$4,525,570.31	\$6,044,712.88	\$9,580,283.19



Expenses from ERP and FIMS

Month Oct-24

SRC All

FUND_ All

FUND_	Project	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	02017105081	Tarrant	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	\$0.00		\$0.00
	02090200161	Tarrant	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	\$980,864.93		\$0.00
	02090200193	Tarrant	Construction	WETLANDS/TREE MITIGATION PROJECT		\$1,405,754.00	\$1,405,754.00		\$0.00
	02090200194	Tarrant	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$4,516,575.00		\$0.00
	02090238140	Parker	Construction	Null	Null	\$16,687,460.00	\$16,687,460.00		\$0.00
	02090248792	Tarrant	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$2,000,000.00		\$0.00
	02090248832	Tarrant	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$1,305,725.83		\$0.00
	02090248883	Tarrant	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$2,942,250.12		\$57,749.88
	02090248891	Tarrant	Comprehensive Development Agreement	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS	\$2,672,846.00	\$2,672,846.00	(\$447,588.39)	\$0.00
	02090290002	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$10,722,880.00		\$0.00
	02090290070	Tarrant	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$3,458,563.11		\$0.00
	02090290073	Tarrant	Construction	DEW CONNECTOR					

FUND 122

1. 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

erroneously reported as \$91,895.86.)

- 2. CSJ 0581-02-121 funding was changed in February 2009 so that \$100 million is to be funded from Proposition 14 bonds.
- 3. CSJ 0196-03-245 is actually in Dallas county but is being shown as being in Denton county at the request of NCTCOG.
- 4. CSJs 0918-46-226 and 0918-46-227 include "grant" payments for DCTA Light Rail.
- 5. CSJ 0918-24-159 was changed to fund 122 in June 2009.
- 6. CSJ 0581-02-121 was converted to Proposition 14 funding in September 2009.
- $7.\ \$5\ \text{million in expenditures were transferred from CSJ}\ 9918-00-142\ \text{to CSJ}\ 9918-24-174\ \text{in October}\ 2009\ \text{million}$
- 8. CSJ 2964-06-015 was converted to State funding in March 2010.
- 9. CSJ 0918-45-667 was converted to State funding in April 2010

Notes:

**Select any Month and FIMS on the Month Filter. Do not select multiple months at once (else the numbers will be incorrect)



RTR Repayments

RTR 121/122

				FUND	
Fiscal Year	Month	Interest	121	122	Grand Total
2011	April	0918-24-159		\$26,090.99	\$26,090.99
	June	Interest on \$269 mill Transfer		\$5,720.28	\$5,720.28
	July	0918-24-172	\$45.88		\$45.88
2012	April	0918-24-158	\$118,058.66		\$118,058.66
2014	May	0918-11-073	\$2,484.40		\$2,484.40
		0918-24-171	\$27,396.47		\$27,396.47
		0918-45-878	\$38,567.20		\$38,567.20
		0918-46-232	\$12,072.52		\$12,072.52
		0918-46-234	\$7,834.66		\$7,834.66
2016	September	0918-47-054	\$167.45		\$167.45
	August	0918-00-191	\$1,834.25		\$1,834.25
2017	May	0619-05-034	\$790.58		\$790.58
2018	November	0918-46-282	\$3,253.47		\$3,253.47
	March	0918-45-885	\$755,067.20		\$755,067.20
	April	0918-45-883	\$37,913.25		\$37,913.25
	June	0619-05-034	\$3,297.43		\$3,297.43
		0918-46-251	\$242,950.47		\$242,950.47
2019	November	0918-45-866	\$5,583.00		\$5,583.00
	May	0918-24-190	\$1,224.15		\$1,224.15
	August	0918-24-168	\$11,094.55		\$11,094.55
	_	0918-24-189		\$9,966.14	\$9,966.14
		0918-24-193		\$38,311.51	\$38,311.51
		0918-45-877	\$62,346.19		\$62,346.19
2020	November	0918-24-161	\$2,344.36		\$2,344.36
2021	May	2266-02-136	\$873,488.63		\$873,488.63
2022	January	0918-46-250	\$3,191,826.73		\$3,191,826.73
2023	June	0918-24-166	\$889.09		\$889.09
2024	May	2374-04-049		\$236.36	\$236.36
	-	2681-01-018	\$2,277.16		\$2,277.16
Grand Total			\$5,402,807.75	\$80,325.28	\$5,483,133.03

RTR 161/162

Interest	161

Fiscal Year	Month	Interest	161	162	Grand Total
2011	April	0918-24-159	(\$26,090.99)		(\$26,090.99)
	June	Interest on \$269 mill Transfer	(\$5,720.28)		(\$5,720.28)
2016	August	0918-00-191	\$400.00		\$400.00
2017	February	0918-24-199	\$5,396.24		\$5,396.24
2018	March	0902-48-847	\$40,498.37		\$40,498.37
2019	June	0918-47-056	\$225.28		\$225.28
	July	0918-24-166	\$889.09		\$889.09
2021	August	0918-47-055	\$2,464.90		\$2,464.90
2023	June	0918-24-166	(\$889.09)		(\$889.09)
Grand Total			\$17,173.52		\$17,173.52

FUND