



Texas Department of Transportation Summary by Fund

As of Month
Oct-24

	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

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

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Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	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 million in expenditures were transferred from CSJ 0918-00-142 to CSJ 0918-24-174 in October 2009
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)

Month
Oct-24

SRC
All

FUND_
All



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

Fiscal Year	Month	Interest	FUND		Grand Total
			161	162	
2011	April	0918-24-159	(\$26,090.99)		(\$26,090.99)
	June	Interest on \$269 mill Transfer	(\$5,720.28)		(\$5,720.28)
2016	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