

Category Analysis Report Fiscal Year 2018



Financial Management Division

Fiscal Year 2018 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance =Total	Year Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6								1.09	19.10	17.53	7.21	4.47	1.29	7.26	10.24	0.41	52.18	120.79	0.00	0.00	0.23	1.36	1.30	123.68					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																													
3-Prop12 v2 Abilene MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Abilene MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Abilene MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation										0.10							0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10					
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap Statewide										0.10							0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10					
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Non-Traditional										0.10							0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10					
Grand Total (all projects)								1.09	19.10	17.63	7.21	4.47	1.29	7.26	10.24	0.41	52.18	120.89	0.00	0.00	0.23	1.53	1.09	123.74	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:05:45 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:05:50 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc., FY2017 Carry Over, FTR/Minute Order, Revised Alloc., Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year, PE/ROW, Federal Adj., Safety Cont., Change Orders, FY2017 Final Variance, Year Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide	1.89	0.89	0.84	1.25	1.26	0.33	1.48	1.62	3.40	45.24	58.20	0.00	0.00	0.00	0.30	-0.02	58.48
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The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:05:56 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with 26 columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug. Includes sub-totals for Fund 6 - District and Fund 6 - MPO.

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Texas Clear Lanes											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)								128.40			128.40	0.00	0.00	0.00	0.00	0.00	128.40				
12-Strategic Priority (MPO)											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revol. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide	0.34	2.48						11.87	0.57	11.58	3.03	23.94	154.95	2.74	211.50	0.00	0.00	0.02	0.56	-0.28	211.80

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:02 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR. Rows include Right Of Way, No Charge(NC), Develop Authority, Federal Earmarks, Emergency Relief Fund, Add Alternate Project, Sub Total Fund 6 - No Charge, Grand Total Fund 6, 3-Prop14-Category 8 (SB), 3-Prop14, 3-Prop14 (\$2B), 3-Pass Through Finance, 3-Prop12 v1, 3-Prop12 v1 (\$2B), 3-Prop12 v2, 3-TX Mobility Fund, 3-Tx Mobility Fund (\$350), 3-Tx Mobility Fund (\$2B), SubTotal Non-Trad Cap by Dist, Non-Traditional MPO Section, 3-Prop12 v2 HGAC TMA, 3-Prop12 v2 JHORTS MPO, 3-Prop14 HGAC TMA (\$2B), 3-Prop14 JHORTS MPO (\$2B), 3-TMF HGAC TMA (\$2B), 3-TMF JHORTS MPO (\$2B), Sub Total Non-Trad Cap By MPO, 3-Local Contribution/Participation, 3-Prop12 v2 (Connectivity), 3-Prop12 v2 (Bridge), 3-TMF Port Capital Improvement, SubTotal Non-Trad Cap Statewide, No Charge(NC) - Non-Traditional, Toll Revenue (8300 or 8900), State Infrastructure Bank, Local Bond Sales, Railroad Projects, Sub Total Non-Trad w/o Cap, Total Non-Traditional, Grand Total (all projects).

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with 26 columns: Category, FY2018 Alloc., FY2017 Carry Over, FTR/Minute Order, Revised Alloc., Tiered Project Deduction, and months Sep-Aug, plus Fiscal Year, PE/ROW, Federal Adj., Safety Cont., Change Orders, FY2017 Final Variance, Year Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation. * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:07 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:13 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:18 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide	0.30	0.49	0.86	0.27	8.10	1.64	118.64	45.07	175.37	0.00	0.00	0.00	0.72	0.02	176.11
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The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:24 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)		3.41									3.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41
Sub Total Fund 6 - Statewide	1.48	168.58	0.75	1.89	2.15	4.19	56.48	17.56	14.77	267.85	0.00	0.00	0.05	0.95	-0.65	268.20	25.25	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:30 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, months (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation. * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	19.79	-1.94	20.54	38.39	0.00				7.82		0.75						1.74	16.85	0.00	0.00	0.01	6.39	8.46	31.71		6.68	82.6	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	-2.25	0.00	-2.25		2.25	#Div/0!	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.02	0.00	0.02		-0.02	#Div/0!	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	31.16	8.89	0.00	40.05	0.00													0.00	0.00	0.00	0.00	0.14	0.00	0.14		39.91	0.3	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.56	-1.45	0.00	2.11	0.00				0.06								0.33	0.39	0.00	0.00	0.37	0.30	-0.01	1.05		1.06	49.7	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	10.00	4.39	0.00	14.39	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.39	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	64.51	9.89	20.54	94.94	0.00				7.88		0.75				2.09	4.45	2.07	17.24	0.00	0.00	0.38	4.60	8.45	30.67		64.27	32.3*	
MPO Section:																												
2M-El Paso TMA	28.94	-0.93	0.00	28.01	0.00												11.97	11.97	0.00	0.00	0.00	0.00	1.76	13.73		14.28	49.0	
2M-Prop1 El Paso TMA	0.00	0.00	0.00	0.00	0.00							1.39						1.39	0.00	0.00	0.01	0.41	0.00	1.81		-1.81	#Div/0!	
5-El Paso TMA	10.73	14.63	0.00	25.36	0.00		1.12		11.48						1.83	2.17	7.91	24.51	0.00	2.88	0.00	0.00	0.00	27.39		-2.03	108.0	
7-El Paso TMA	18.35	12.07	0.00	30.42	0.00												11.47	11.47	0.00	-3.54	0.00	2.29	0.00	10.22		20.20	33.6	
9-TAP El Paso TMA	1.40	2.25	0.00	3.65	0.00			1.06						0.77		0.49		2.31	0.08	0.19	0.00	0.00	0.00	2.58		1.07	70.8	
12-CMAQ El Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-STPMM El Paso TMA	0.00	0.12	0.00	0.12	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12	0.0	
12-Add. Alloc. El Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	59.42	28.14	0.00	87.56	0.00		1.12	1.06	11.48			1.39		0.77	1.83	2.66	31.35	51.66	0.08	-0.47	0.01	2.70	1.76	55.74		31.82	63.7*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)											0.05					0.55	6.05	6.65	0.00	0.00	0.00	-0.09	0.07	6.63				
8-Traffic (HSIP)											0.04			0.34				0.38	0.00	0.00	0.00	0.05	0.00	0.43				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.05	0.00	0.05				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)												0.63		5.20				5.83	0.00	0.00	0.00	0.00	0.00	5.83				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																0.59		0.59	0.00	0.00	0.00	0.16	-0.04	0.71				
10-American with Disabilities(ADA)								1.77										1.77	0.00	0.00	0.02	0.00	0.01	1.80				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (SMEP)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	1.77	0.09	0.63	0.34	5.20	1.13	6.05	15.20	0.00	0.00	0.02	0.17	0.04	15.43	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
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Fiscal Year 2018 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 **ALL PROJECTS BASED ON CURRENT ESTIMATE**

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																	0.64	0.64	0.00	0.00	0.00	0.00	0.00	0.64				
No Charge(NC)												3.11						3.11	0.00	0.00	0.00	0.00	0.00	3.11				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge												3.11					0.64	3.74	0.00	0.00	0.00	0.00	0.00	3.74				
Grand Total Fund 6							1.12	2.82	19.36		0.84	4.50	0.63	1.11	9.12	8.24	40.10	87.85	0.08	-0.47	0.41	4.60	10.21	102.68				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																												
3-Prop12 v2 El Paso TMA	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation							0.00	0.00	0.40			23.65	0.00	0.18	0.00	0.14	0.00	24.37	0.00	0.00	0.00	0.00	0.00	0.00	24.37			
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide							0.00	0.00	0.40			23.65	0.00	0.18	0.00	0.14	0.00	24.37	0.00	0.00	0.00	0.00	0.00	0.00	24.37			
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional							0.00	0.00	0.40			23.65	0.00	0.18	0.00	0.14	0.00	24.37	0.00	0.00	0.00	0.00	0.00	0.00	24.37			
Grand Total (all projects)							1.12	2.82	19.76		0.84	28.15	0.63	1.29	9.12	8.38	40.10	112.22	0.08	-0.47	0.41	7.47	10.25	129.96	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
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Fiscal Year 2018 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (MPO)												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Priority (SMEP)												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Priority (Revol. Acct)												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 - Statewide		0.04	1.28	141.07		4.19	0.83	0.43	3.18	4.31	1.77	4.20	161.30	0.00	0.00	0.00	-0.12	-0.60	160.58

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:42 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
																							Final Variance					
1-PM and Rehabilitation	100.90	9.98	104.74	215.62	0.00		3.14	0.13	1.69	16.21	1.45	12.24	0.00	4.20	5.53	28.17	10.81	83.57	0.00	0.00	0.07	10.21	3.20	97.05		118.57	45.0	
1-Prop1 (Maintenance)	0.00	2.98	0.00	2.98	0.00						2.41							2.41	0.00	0.00	0.00	0.00	0.00	2.41		0.57	80.9	
1-Pres and Energy Sector	0.00	1.10	0.00	1.10	0.00						1.10							1.10	0.00	0.00	0.00	0.00	0.00	1.10		0.00	100.0	
4-Prop1 (Connectivity)	0.00	3.78	0.00	3.78	0.00									4.50				4.50	0.00	0.00	0.00	0.03	0.00	4.53		-0.75	119.8	
4-Connectivity	0.00	0.14	0.00	0.14	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.14	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	2.98	0.00	0.00	2.98	0.00			3.77								2.74	0.00	6.52	0.00	0.00	0.00	0.00	0.00	6.52		-3.54	218.7	
11-District Discretionary	8.25	11.00	0.00	19.25	0.00			0.72						16.32				17.04	0.00	0.00	0.01	6.56	0.05	23.66		-4.41	122.9	
11-Prop1 (Energy Sector)	0.00	0.57	0.00	0.57	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.57	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	47.01	0.00	47.01	0.00										40.00			40.00	0.00	0.00	0.00	0.25	0.00	40.25		6.76	85.6	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	112.13	76.56	104.74	293.43	0.00		3.14	4.62	1.69	16.21	4.96	12.24	0.00	25.02	45.53	30.92	10.81	155.14	0.00	0.00	0.08	17.05	3.25	175.52		117.91	59.8*	
MPO Section:																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2M-HGAC TMA							34.57		37.19				32.60	201.68	203.34	18.95	22.99	551.32	0.00	0.00	0.59	29.49	-0.02	581.38		36.41		
2M-Prop1 HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-HGAC TMA							2.40	3.88		15.36			4.75	3.78			25.39	55.55	0.00	-5.12	0.00	0.30	-0.06	50.67				
7-HGAC TMA							6.45			27.98	1.97	17.99	9.38	4.43	23.54	33.44	15.49	140.67	2.85	-2.16	0.00	1.41	0.00	142.77				
9-TAP HGAC TMA								3.51								1.36	3.52	8.40	0.00	0.00	0.00	0.00	0.00	8.40				
12-CMAQHGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-STPMM HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Comm. Disc. (TMA) HGAC																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Add. Alloc. HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - MPO							43.42	7.39	37.19	43.34	1.97	17.99	46.73	209.89	226.87	53.76	67.40	755.94	2.85	-7.28	0.59	31.20	-0.08	783.22		36.41		
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)							5.30							1.14	2.08		6.72	15.23	0.00	0.00	0.00	0.12	-0.04	15.31				
8-Traffic (HSIP)									0.44			0.80			0.20		0.27	1.72	0.00	0.00	0.00	0.21	0.00	1.93				
8-Railway/Highway Crossing(FRS)															0.45		3.21	3.65	0.00	0.00	0.00	0.00	0.00	0.00	3.65			
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative									2.49									2.49	0.00	0.00	0.00	0.00	0.00	0.00	2.49			
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.09	0.00	0.09				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Missing PID/Appn Code														0.06				0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06			
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16			
10-Green Ribbon(GR)						0.59								0.41	0.50	1.74	2.32	5.56	0.00	0.00	0.00	0.04	-0.01	5.59				
10-American with Disabilities(ADA)																		2.27	0.00	0.00	0.00	-0.21	-0.14	1.92				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (District)			193.00								193.00	0.00	0.00	0.00	0.00	0.00	193.00
12-Strategic Priority (MPO)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.59	5.30	193.00	2.93	0.80	1.76	3.22	4.01	12.52	224.15	0.00	0.00	0.00	0.25	-0.19	224.21	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:48 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	45.28	-6.43	46.98	85.83	0.00	3.64						0.00	11.66		28.49	7.15	32.99	83.93	0.00	0.00	0.14	0.72	-3.09	81.70		4.13	95.2		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Prop1 (Connectivity)	0.00	2.78	0.00	2.78	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.78	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Coord Border Infrastructure	9.78	23.80	0.00	33.58	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.58	0.0		
10-Federal Earmark Match	1.92	0.06	0.00	1.98	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.98	0.0		
11-District Discretionary	3.27	-0.85	0.00	2.42	0.00												7.12	7.12	0.00	0.00	0.00	0.30	-0.51	6.91		-4.49	285.6		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Rider 11B	10.00	3.34	0.00	13.34	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.34	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	70.25	22.70	46.98	139.93	0.00	3.64						0.00	11.66		28.49	7.15	40.11	91.05	0.00	0.00	0.14	1.02	-3.60	88.61		51.32	63.3*		
MPO Section:																													
2M-Laredo TMA	12.37	0.04	0.00	12.41	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		12.41	0.0		
2M-Prop1 Laredo MPO	0.00	0.01	0.00	0.01	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01	0.0		
7-Laredo TMA	5.60	14.58	0.00	20.18	0.00												1.57	1.57	1.57	0.00	0.00	0.00	0.00	3.14		17.04	15.6		
9-TAP Laredo TMA	0.43	1.56	0.00	1.99	0.00												0.82	0.82	0.00	0.00	0.00	0.00	-0.09	0.73		1.26	36.6		
12-Add. Alloc. Laredo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 - MPO	18.40	16.19	0.00	34.59	0.00												2.39	2.39	1.57	0.00	0.00	0.00	-0.09	3.87		30.72	11.2*		
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity												1.52						1.52	0.00	0.00	0.00	0.00	0.00	0.00	1.52				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)																		1.02	0.00	0.00	0.00	0.00	0.00	-0.57	0.45				
8-Traffic (HSIP)															0.23		0.52	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.75				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.09	0.00	0.09					
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Partnership Agrmt Webb RMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide	1.52	0.23	1.02	0.52	3.29	0.00	0.00	0.00	0.09	-0.57	2.81
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The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:53 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grand Total Fund 6						3.64						1.52	11.66		28.73	8.17	43.02	96.73	1.57	0.00	0.14	1.02	-3.69	95.77						
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
Non-Traditional MPO Section:																														
3-Prop12 v2 Laredo TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 Laredo TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TMF Laredo TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
3-Local Contribution/Participation																	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.30						
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide																	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.30						
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional																	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.30						
Grand Total (all projects)						3.64						1.52	11.66		28.73	8.17	43.32	97.03	1.57	0.00	0.14	1.11	-4.26	95.59	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly allocations (Sep-Aug). Includes sub-totals for Fund 6 - District and Fund 6 - MPO, and a detailed list of project categories.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUBBOCK Category Analysis (in Millions) INCLUDES LOGAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:06:59 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	27.41	2.21	28.45	58.07	0.00		3.91	10.22	1.58	5.20	1.95		8.33	0.00	1.50	0.88		33.57	0.00	0.00	0.01	1.64	-1.24	33.98		24.09	58.5		
1-Prop1 (Maintenance)	0.00	0.01	0.00	0.01	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01	0.0		
1-Pres and Energy Sector	0.00	0.52	0.00	0.52	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.52	0.0		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.30	0.19	0.00	3.49	0.00							0.56				2.50		3.06	0.00	0.00	0.00	0.08	-0.04	3.10		0.39	89.0		
11-Prop1 (Energy Sector)	0.00	0.22	0.00	0.22	0.00													0.00	0.00	0.00	0.00	0.05	0.00	0.05		0.17	22.7		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	30.71	3.15	28.45	62.31	0.00		3.91	10.22	1.58	5.20	1.95	0.56	8.33	0.00	1.50	3.38		36.63	0.00	0.00	0.01	1.77	-1.28	37.13		25.18	59.6 *		
MPO Section:																													
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity														71.61	11.12			82.73	0.00	0.00	0.00	0.00	0.00	0.00	82.73				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)							1.38			1.15		1.02	0.48	0.39	0.58			5.01	0.00	0.00	0.00	0.20	-0.62	4.59					
8-Traffic (HSIP)							1.72	0.46	1.58		0.33			6.35	0.87	1.79	0.83	13.93	0.00	0.00	0.00	0.22	0.00	14.15					
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative							0.40											0.40	0.00	0.00	0.00	0.00	0.00	0.40					
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.02	0.00	0.02					
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-American with Disabilities(ADA)																2.11		2.11	0.00	0.00	0.00	0.02	-0.04	2.09					
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector												9.57						9.57	0.00	0.00	0.00	0.00	0.00	9.57					
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (Revol. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - Statewide							3.50	0.46	1.58	1.15	0.33	10.60	0.48	78.35	14.68	1.79	0.83	113.75	0.00	0.00	0.00	0.46	-0.66	113.55					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:05 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	35.14	7.59	36.47	79.20	0.00			5.78	9.51			9.43	3.41	17.17		0.38		45.68	0.00	0.00	0.16	3.88	-1.79	47.93		31.27	60.5		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Connectivity	0.00	0.00	30.00	30.00	0.00									20.29				20.29	0.00	0.00	0.00	0.00	0.00	20.29		9.71	67.6		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.66	-0.20	0.00	3.46	0.00							3.85					0.13	3.98	0.00	0.00	0.10	0.09	-1.01	3.16		0.30	91.3		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	12.31	0.00	0.00	12.31	0.00									3.81				3.81	0.00	0.00	0.00	0.00	0.00	3.81		8.50	30.9		
Sub Total Fund 6 -District	51.11	7.39	66.47	124.97	0.00			5.78	9.51			13.28	3.41	41.27		0.38	0.13	73.75	0.00	0.00	0.26	3.97	-2.80	75.18		49.79	60.2*		
MPO Section:																													
2U-Permian Basin MPO	9.35	2.49	0.00	11.84	0.00								1.90					1.90	0.00	0.00	0.00	0.00	0.00	1.90		9.94	16.0		
2U-Prop1 Permian Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. Perm/Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 - MPO	9.35	2.49	0.00	11.84	0.00								1.90					1.90	0.00	0.00	0.00	0.00	0.00	0.00	1.90		9.94	16.0*	
1-Rehab Statewide (Energy Sector)																													
1-Statewide (CMA)																													
4-Urban Connectivity																													
4-Rural Connectivity																													
5-Statewide Add. Allocation																													
5-CMAQ (Flex)																													
6-Structure Replacement (Bridge)																													
8-Traffic (HSIP)																													
8-Railway/Highway Crossing(FRS)																													
8-Priority Rural Highway																													
8-Systemic Widening																													
8-Safety Initiative																													
9-Trans. Enhancements (DES)																													
9-TAP (PTN)																													
9-TAP (Flex)																													
10-RR Grade Crossing(RGC)																													
10-RR Signal Maintenance(RSM)																													
10-TX Parks and Wildlife(TPW)																													
10-Landscape Incentive Awards(LIA)																													
10-Green Ribbon(GR)																													
10-American with Disabilities(ADA)																													
10-Federal Lands Access Program(FL)																													
11-Energy Sector																													
12-Texas Clear Lanes																													
12-Strategic Priority (District)																													
12-Strategic Priority (MPO)																													
12-Strategic Priority (SMEP)																													
12-Strategic Priority (Revolv. Acct)																													
Sub Total Fund 6 - Statewide										11.37	12.50	31.77	37.92	13.93	6.41	39.33	153.23	0.00	0.00	0.01	0.20	-0.14	153.30						

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grand Total Fund 6								5.78	9.51		11.37	25.78	37.07	79.19	13.93	6.79	39.46	228.88	0.00	0.00	0.27	3.97	-2.80	230.32						
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
Non-Traditional MPO Section:																														
3-Prop12 v2 Permian Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14 Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-TMF Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
3-Local Contribution/Participation													1.65		0.14			1.79	0.00	0.00	0.00	0.00	0.00	1.79						
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SubTotal Non-Trad Cap Statewide													1.65		0.14			1.79	0.00	0.00	0.00	0.00	0.00	1.79						
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Railroad Projects														2.24			8.00	10.24	0.00	0.00	0.00	0.00	0.00	10.24						
Sub Total Non-Trad w/o Cap														2.24			8.00	10.24	0.00	0.00	0.00	0.00	0.00	10.24						
Total Non-Traditional														3.89		0.14	8.00	12.03	0.00	0.00	0.00	0.00	0.00	12.03						
Grand Total (all projects)								5.78	9.51		11.37	25.78	37.07	83.08	13.93	6.93	47.46	240.91	0.00	0.00	0.27	4.17	-2.94	242.41	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	40.95	-10.98	42.50	72.47	0.00	0.46	5.17	5.12	19.64	5.70	3.02	0.08	0.26			6.96	16.99	63.40	0.00	0.00	0.44	-11.92	-0.19	51.73		20.74	71.4		
1-Prop1 (Maintenance)	0.00	3.11	0.00	3.11	0.00						1.80						1.31	3.11	0.00	0.00	0.00	0.00	0.00	3.11		0.00	100.0		
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Prop1 (Connectivity)	0.00	1.26	0.00	1.26	0.00												1.62	1.62	0.00	0.00	0.00	0.07	0.00	1.69		-0.43	133.7		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.49	2.35	0.00	5.84	0.00		1.86		2.38	0.70								4.94	0.00	0.00	0.12	0.04	-0.05	5.05		0.79	86.4		
11-Prop1 (Energy Sector)	0.00	0.41	0.00	0.41	0.00												0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.04		0.37	9.9		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	25.98	0.00	0.00	25.98	0.00											25.98	25.98	25.98	0.00	0.00	0.00	0.00	0.00	0.00	25.98		0.00	100.0	
Sub Total Fund 6 -District	70.42	-3.85	42.50	109.07	0.00	0.46	7.03	5.12	22.02	6.40	4.82	0.08	0.26			32.94	19.96	99.08	0.00	0.00	0.56	-11.81	-0.24	87.59		21.48	80.3*		
MPO Section:																													
2U-Sherman-Denison MPO	9.59	1.29	0.00	10.88	0.00							0.20					1.79	1.99	0.00	0.00	0.00	0.00	0.00	1.99		8.89	18.3		
2M-Prop1 NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2U-Prop1 Sherm-Den MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
5-NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7-NCTCOG TMA																	1.20	1.20	0.00	0.00	0.00	0.00	0.00	1.20					
9-TAP NCTCOG											0.57						0.57	0.57	0.00	0.00	0.00	0.00	0.00	0.57					
12-CMAQ NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-STPMM NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Add. Alloc. NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Add. Alloc. Sherm-Den MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 - MPO	9.59	1.29	0.00	10.88	0.00						0.57	0.20					2.99	3.76	0.00	0.00	0.00	0.00	0.00	0.00	3.76**	7.12	34.6*		
1-Rehab Statewide (Energy Sector)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity																42.74	42.74	0.00	0.00	0.00	0.00	0.00	0.00	42.74					
5-Statewide Add. Allocation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)																1.77	0.25	3.12	0.00	0.00	0.00	0.00	-0.18	2.94					
8-Traffic (HSIP)						1.08	1.88		0.53			0.76	1.52			2.96	0.20	5.36	14.31	0.00	0.00	0.00	-0.03	0.00	14.28				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-Trans. Enhancements (DES)																	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93					
9-TAP (PTN)						0.65	0.68		1.29			0.55	0.36				3.53	0.00	0.00	0.00	0.00	0.00	0.00	3.53					
9-TAP (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Landscape Incentive Awards(LIA)												0.11					0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11					
10-Green Ribbon(GR)										0.06		0.03					0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09					
10-American with Disabilities(ADA)											2.37	0.02					2.39	0.00	0.00	0.01	0.00	0.00	-0.17	2.23					
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (District)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (MPO)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	1.73	2.57	1.82	0.06	2.37	1.31	1.68	0.36	4.74	43.19	6.46	66.29	0.00	0.00	0.01	0.90	-0.35	66.85	

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:16 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly columns (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

10-American with Disabilities(ADA)										0.00	0.00	0.00	0.00	0.03	-0.09	-0.06
10-Federal Lands Access Program(FL)										0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Energy Sector										0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Texas Clear Lanes										0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (District)						0.41				0.41	0.00	0.00	0.00	0.00	0.00	0.41
12-Strategic Priority (MPO)										0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)										0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revolv. Acct)										0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Partnership Agrmt Hidalgo RMA		14.39								14.39	0.00	0.00	0.00	0.00	0.00	14.39
12-Strategic Partnership Agrmt Cameron RMA										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.28	14.39	0.43	1.09	1.10	0.41	1.28	16.77	35.75	0.00	0.00	0.00	0.00	0.44	-0.23	35.96

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:22 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017
ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction													Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017		Remaining Balance	% of Alloc. used	Pending FTR
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug						Final Variance	Year =Total			
1-PM and Rehabilitation	24.08	1.00	24.99	50.07	0.00	0.00	1.29	6.32	6.60	0.30	5.71		4.37	0.11	12.84	0.59	11.88	50.00	0.00	0.00	0.01	2.46	-0.19	52.28	-2.21	104.4	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-District Discretionary	3.21	-0.01	0.00	3.20	0.00												4.44	4.44	0.00	0.00	0.00	-0.12	0.00	4.32	-1.12	135.1	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.28	0.00	0.28	-0.28	#Div/0!	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Add. Alloc. (District)	1.95	0.00	0.00	1.95	0.00												1.76	1.76	0.00	0.00	0.00	0.00	0.00	1.76	0.19	90.4	
12-Comm. Disc/Strategic Prty	0.19	4.04	0.00	4.23	0.00									0.19			0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19	4.04	4.6	
Sub Total Fund 6 -District	29.43	5.03	24.99	59.45	0.00		1.29	6.32	6.60	0.30	5.71		4.37	0.30	12.84	0.59	18.08	56.40	0.00	0.00	0.01	2.62	-0.19	58.84	0.61	99.0*	
MPO Section:																											
2U-San Angelo MPO	13.68	0.00	0.00	13.68	0.00												14.36	14.36	0.00	0.00	0.00	0.00	0.00	14.36	-0.68	105.0	
2U-Prop1 San Angelo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Add. Alloc. San Angelo MPO	1.15	0.00	0.00	1.15	0.00												1.15	1.15	0.00	0.00	0.00	0.00	0.00	1.15	0.00	100.0	
Sub Total Fund 6 - MPO	14.83	0.00	0.00	14.83	0.00												15.51	15.51	0.00	0.00	0.00	0.00	0.00	0.00	15.51	-0.68	104.6*
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Urban Connectivity																	16.28	16.28	0.00	0.00	0.00	0.00	0.00	0.00	16.28		
4-Rural Connectivity						5.81												5.81	0.00	0.00	0.00	0.00	0.00	0.00	5.81		
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6-Structure Replacement (Bridge)							1.18											7.37	0.00	0.00	0.00	-0.09	-0.08	7.20			
8-Traffic (HSIP)						1.47					0.10							1.58	0.00	0.00	0.00	0.00	0.00	0.00	1.58		
8-Railway/Highway Crossing(FRS)																	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30		
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-TAP (PTN)														0.37	0.62			0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.98		
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.01	0.00	0.01			
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-Energy Sector										2.96			6.43					32.97	0.00	0.00	0.00	0.00	0.00	0.00	32.97		
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Fund 6 - Statewide						7.29	1.18			2.96		6.53		0.37	1.92	29.77	16.28	66.29	0.00	0.00	0.00	-0.08	-0.08	66.13			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:28 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	114.01	7.55	107.85	229.41	0.00		10.19	0.14		6.71	15.43	14.40	11.51	30.58	37.04	13.34	4.25	143.59	0.00	0.00	0.13	10.01	-3.27	150.46		78.95	65.6	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	10.32	0.00	10.32	0.00											10.32		10.32	0.00	0.00	0.00	0.00	0.00	10.32		0.00	100.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	5.87	0.73	-3.76	2.84	0.00								0.73	0.08		1.00		1.81	0.00	0.00	0.00	0.00	0.00	1.81		1.03	63.7	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	17.70	0.00	17.70	0.00											15.00		15.00	0.00	0.00	0.00	0.00	0.00	15.00		2.70	84.7	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	119.88	36.30	104.09	260.27	0.00		10.19	0.14		6.71	15.43	14.40	12.24	30.67	37.04	39.66	4.25	170.72	0.00	0.00	0.13	10.01	-3.27	177.59		82.68	68.2*	
MPO Section:																												
2M-Alamo Area TMA	83.96	2.90	0.00	86.86	0.00									27.23	40.55	62.85		130.63	0.00	0.00	0.00	-0.32	0.00	130.31		-43.45	150.0	
2M-Prop1 Alamo Area TMA	0.00	4.37	0.00	4.37	0.00									4.37				4.37	0.00	0.00	0.00	0.00	0.00	4.37		0.00	99.9	
7-Alamo Area TMA	41.78	49.04	0.00	90.82	0.00			3.84					2.90	2.56			11.07	20.36	0.00	-0.46	0.00	0.71	-1.97	18.64		72.18	20.5	
9-TAP Alamo Area TMA	3.18	5.03	0.00	8.21	0.00		4.74			1.20								5.94	0.00	-0.07	0.00	0.00	-0.05	5.82		2.39	70.9	
12-STPMM Alamo Area TMA	1.03	1.03	0.00	2.06	0.00												1.03	1.03	0.00	0.00	0.00	0.00	0.00	1.03		1.03	50.0	
12-Add. Alloc. Alamo Area TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	129.95	62.37	0.00	192.32	0.00		4.74	3.84		1.20			2.90	34.16	40.55	62.85	12.10	162.33	0.00	-0.53	0.00	0.39	-2.02	160.17		32.15	83.3*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity												51.69		18.89		29.00		99.57	0.00	0.00	0.00	0.00	0.00	0.00	99.57			
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)										1.20			0.64					2.35	0.00	0.00	0.00	0.40	0.00	2.75				
8-Traffic (HSIP)						1.61	1.11				0.19							7.71	0.00	0.00	0.00	-0.55	0.00	7.16				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.06	0.00	0.06				
9-TAP (PTN)							2.03											2.03	0.00	0.00	0.00	0.00	0.00	2.03				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	-0.05	-0.05				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)														0.40	0.11	0.54	0.77	1.82	0.00	0.00	0.00	0.04	-0.01	1.85				
10-American with Disabilities(ADA)														2.63				2.63	0.00	0.00	0.00	0.00	-0.12	2.51				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																40.12	22.04	62.17	0.00	0.00	0.00	0.00	0.00	62.17				
12-Texas Clear Lanes														60.00	40.00	91.00		191.00	0.00	0.00	0.00	0.00	0.00	191.00				
12-Strategic Priority (District)																	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.98				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Sub Total Fund 6 - Statewide	1.61	3.65	1.20	0.19	51.69	0.64	81.92	40.42	161.45	27.51	370.27	0.00	0.00	0.00	-0.05	-0.18	370.04
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Fiscal Year 2018 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:33 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly/quarterly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Sub Total Fund 6 - Statewide	0.16	4.34	0.03	0.07	0.49	3.03	0.45	8.15	4.78	12.81	34.31	0.00	0.00	0.00	0.06	-0.11	34.26
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Fiscal Year 2018 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:39 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly columns (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with 27 columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR. Rows include various project categories like PM and Rehabilitation, Prop1 (Maintenance), Pres and Energy Sector, etc.

12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	2.66	0.28	2.79	3.96	4.24	0.59		1.63	1.80	2.49	20.42	0.00	0.00	0.01	0.63	-0.24	20.82

Fiscal Year 2018 WAGO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6						7.92	6.12	2.66	8.36	14.83	28.96	11.08	16.80	0.89	6.74	26.86	2.49	133.70	0.00	6.25	0.07	4.18	-1.47	142.73				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
Non-Traditional MPO Section:																												
3-Prop12 v2 Waco MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2 KTUTS MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
3-Local Contribution/Participation										2.00			0.00			0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	0.00	2.41			
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide										2.00			0.00			0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	0.00	2.41			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional										2.00			0.00			0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	0.00	2.41			
Grand Total (all projects)						7.92	6.12	2.66	8.36	16.82	28.96	11.08	16.80	0.89	6.79	27.22	2.49	136.11	0.00	6.25	0.07	4.81	-1.71	145.53	0.00			

Fiscal Year 2018 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly columns (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:51 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	53.93	-0.30	55.98	109.61	0.00		0.00	7.04		3.08	9.60	4.14	12.35	11.73	14.26	0.00	52.60	114.80	0.00	0.00	0.01	0.68	-0.28	115.21		-5.60	105.1	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.02	0.00	0.02		-0.02	#Div/0!	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.82	0.36	0.00	4.18	0.00							1.19				2.08		3.28	0.00	0.00	0.00	0.00	0.00	0.00	3.28		0.90	78.4
11-Prop1 (Energy Sector)	0.00	0.01	0.00	0.01	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	23.16	0.00	0.00	23.16	0.00												23.16	23.16	0.00	0.00	0.00	0.00	0.00	23.16		0.00	100.0	
Sub Total Fund 6 -District	80.91	0.07	55.98	136.96	0.00		0.00	7.04		3.08	9.60	5.33	12.35	11.73	14.26	2.08	75.76	141.24	0.00	0.00	0.01	0.70	-0.28	141.67		-4.71	103.4 *	
MPO Section:																												
2U-Victoria MPO	3.65	-0.71	0.00	2.94	0.00									5.00				5.00	0.00	0.00	0.00	0.16	0.00	5.16		-2.22	175.5	
2U-Prop1 Victoria MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. Victoria MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	3.65	-0.71	0.00	2.94	0.00									5.00				5.00	0.00	0.00	0.00	0.16	0.00	5.16		-2.22	175.5 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity														21.00				210.34	231.34	0.00	0.00	0.00	0.00	0.00	231.34			
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)						0.43	1.85		0.32	0.37	4.70	1.48	0.77	0.98	4.41	0.41	6.12	21.84	0.00	0.00	0.00	0.14	-0.32	21.66				
8-Traffic (HSIP)							0.15	0.86	1.73	10.68		2.08	1.46	0.32	1.60	3.25	2.29	24.41	0.00	0.00	0.00	0.02	0.00	24.43				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.01	0.00	0.01				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)														0.14				0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14			
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	-0.01	-0.01				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector						16.13							4.51				6.24	26.87	0.00	0.00	0.00	0.00	0.00	0.00	26.87			
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revol. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide	16.55	2.00	0.86	2.05	11.05	4.70	3.56	6.74	22.44	6.01	3.66	224.99	304.61	0.00	0.00	0.00	0.17	-0.33	304.45									

Fiscal Year 2018 YOAKUM Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 10:07:57 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR. Rows include Right Of Way, No Charge(NC), Develop Authority, Federal Earmarks, Emergency Relief Fund, Add Alternate Project, Sub Total Fund 6 - No Charge, Grand Total Fund 6, 3-Prop14-Category 8 (SB), 3-Prop14, 3-Prop14 (\$2B), 3-Pass Through Finance, 3-Prop12 v1, 3-Prop12 v1 (\$2B), 3-Prop12 v2, 3-TX Mobility Fund, 3-Tx Mobility Fund (\$2B), SubTotal Non-Trad Cap by Dist, Non-Traditional MPO Section, 3-Prop12 v2 Victoria MPO, 3-Prop14 Victoria MPO (\$2B), 3-TMF Victoria MPO (\$2B), Sub Total Non-Trad Cap By MPO, 3-Local Contribution/Participation, 3-Prop12 v2 (Connectivity), 3-Prop12 v2 (Bridge), 3-TMF Port Capital Improvement, SubTotal Non-Trad Cap Statewide, No Charge(NC) - Non-Traditional, Toll Revenue (8300 or 8900), State Infrastructure Bank, Local Bond Sales, Railroad Projects, Sub Total Non-Trad w/o Cap, Total Non-Traditional, Grand Total (all projects).

Fiscal Year 2018 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Project % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over +, FTR/Min Order (=), Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =, Year Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. - Year Total + Tier Deduction + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over +, FTR/Min Order (=), Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =, Year Total, Tiered Amount, Remaining Balance, % Alloc. used, Pending FTR.

Fiscal Year 2018 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. - Year Total + Tier Deduction + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Table with columns: Category, FY2018 Alloc., FY2017 Carry Over, FTR/Min Order, Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Oct, Nov-Dec, Jan-Feb, Mar-Apr, May-Jun, Jul-Aug), Fiscal Year, PE/ROW, Federal Adj., Safety Cont., Change Orders, 2017 Final Variance, Year Total, Tiered Amount, Remaining Balance, % Alloc. used, Pending FTR.

***Grand Total w/Cap	5,416.51	611.69	,303.25	9,331.45	0.00	65.42	234.23	691.43	1,008.04	338.36	248.40	297.21	310.19	905.97	1,002.01	1,117.42	1,160.01	7,378.70	5.44	-4.08	9.34	546.13	-24.56	7,910.97	91.75	1,512.16	116.4 *
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*Sub Total Statewide Programs calculation: Remaining Balance = (Revised Caps - Year Total + Tiered Projects). The % of CAP used is a not a summation. % of CAP used = ((Year Total)/(Total Revised CAPS + Total Tiered Projects) x 100).

**The Total Fund 6 Statewide Remaining Balance is a summation of Sub Total Districts + Sub Total Statewide Programs Remaining Balance.

***The Grand Total Statewide with CAP line includes only projects that have CAP and are listed individually in the UTP.