Fiscal Year 2018

Current Letting Schedule by District

September 2017 through August 2018

Texas Department of Transportation

Financial Management Division

FOREWORD *

This document contains candidate projects which have been identified by districts as ready for letting or obligation of funds in fiscal year 2018 by TxDOT.

There are five sections to this document:

1. Projects that are scheduled to let through the statewide letting process at Austin headquarters
2. Projects that are approved by the TxDOT administration to let by a local entity such as a city or county
3. Other financial obligations that do not go through a letting process
4. Project selected as Comprehensive Development Agreement
5. Projects selected as Design Build

Projects and other financial obligations are funded by various funding sources, the details of which are provided on the following page. The State Highway Fund is TxDOT's traditional method of project funding and in recent years the department has received additional financial tools from the Legislature to advance projects.

The projects and financial obligations in this schedule are based on the current estimated construction costs of the projects and the current forecast of available funds for fiscal year 2018. Changing conditions may result in projects being removed or added to this Letting Schedule. These changes could include financial issues such as receiving more or less revenues than forecasted, adjustments to fit within obligation limits, the execution of funding agreements, bids on projects being higher or lower than the project estimates, and increasing or decreasing cost on existing contracts through change orders or quantity overruns. Likewise, some projects and financial obligations may move out of or into the Letting Schedule due to project development issues associated with receiving environmental clearance or required right of way, changes in project priorities at the local or statewide level, or conflicts with other ongoing construction or maintenance work.

*The following list includes projects known at the time of publication based on input from the districts. The current letting schedule will be reflected each week according to district requested project scheduling changes.

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:31:01 AM

FISCAL YEAR 2018 CURRENT STATEWIDE SUMMARY INCLUDES STATEWIDE LETTINGS, LOCAL LETTINGS AND OTHER OBLIGATIONS (In Millions)

ALL PROJECTS BASED ON CURRENT ESTIMATE

District	State [1] Highway Fund	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$120.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00	$120.89
AMARILLO	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$168.50
ATLANTA	$64.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$64.44
AUSTIN	$209.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.01	$0.00	$397.00
BEAUMONT	$288.06	$0.00	$0.00	$20.13	$0.00	$0.00	$0.00	$1.60	$1.77	$311.57
BROWNWOOD	$57.15	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58.08
BRYAN	$115.64	$0.38	$0.00	$0.00	$48.72	$0.00	$0.00	$0.05	$134.48	$299.26
CHILDRESS	$47.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.38
CORPUS CHRISTI	$325.12	$12.23	$0.00	$0.00	$0.00	$0.00	$0.00	$9.40	$1.68	$348.42
DALLAS	$974.73	$40.63	$0.00	$5.90	$54.05	$0.00	$0.00	$16.42	$0.00	$1,091.73
EL PASO	$83.35	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$24.37	$0.00	$112.22
FORT WORTH	$501.55	$2.62	$0.00	$0.00	$0.00	$0.00	$0.00	$14.40	$0.00	$518.57
HOUSTON	$1,206.68	$6.91	$0.00	$0.00	$106.26	$0.00	$0.00	$123.18	$7.90	$1,450.93
LAREDO	$96.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	$0.00	$97.03
LUBBOCK	$149.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149.71
LUFKIN	$151.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$152.36
ODESSA	$228.88	$0.00	$0.00	$0.00	$0.00	$0.00	$10.24	$1.79	$0.00	$240.91
PARIS	$164.37	$4.77	$0.00	$0.00	$0.00	$0.00	$0.00	$40.21	$0.00	$209.34
PHARR	$137.47	$3.70	$0.00	$0.00	$0.00	$0.00	$0.00	$168.50	$0.00	$309.68
SAN ANGELO	$138.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.32	$0.00	$138.86
SAN ANTONIO	$707.66	$14.69	$0.00	$0.00	$0.00	$0.00	$0.00	$11.69	$0.00	$739.03
TYLER	$144.16	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27	$0.00	$144.54
WACO	$114.93	$18.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2.41	$0.00	$136.11
WICHITA FALLS	$65.12	$1.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66.45
YOAKUM	$452.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.78	$454.93
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$12.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.18
RAILROAD DIVISION	$3.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.05
District Total:	$6,729.51	$111.56	$0.00	$26.03	$209.02	$0.00	$10.59	$602.86	$148.61	$7,843.18 *

* Actual totals may include local letting and other obligations remaining to be obligated and/or concurrence of award.

1 State Highway Fund consists of federal, state and local funds.

2 State Infrastructure Bank Loans.

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 11:32:57 AM

FISCAL YEAR 2018
CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

District	State [1] Highway Fund	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$120.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00	$120.64
AMARILLO	$167.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$168.00
ATLANTA	$61.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$61.72
AUSTIN	$195.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.09	$0.00	$294.07
BEAUMONT	$276.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.40	$0.00	$277.81
BROWNWOOD	$56.65	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.58
BRYAN	$75.39	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$75.82
CHILDRESS	$47.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.35
CORPUS CHRISTI	$316.48	$12.23	$0.00	$0.00	$0.00	$0.00	$0.00	$5.38	$0.00	$334.09
DALLAS	$345.34	$40.63	$0.00	$0.00	$13.44	$0.00	$0.00	$1.27	$0.00	$400.68
EL PASO	$60.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.89
FORT WORTH	$434.97	$2.62	$0.00	$0.00	$0.00	$0.00	$0.00	$8.83	$0.00	$446.42
HOUSTON	$817.49	$6.91	$0.00	$0.00	$0.00	$0.00	$0.00	$39.81	$7.90	$872.11
LAREDO	$94.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.34
LUBBOCK	$148.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148.46
LUFKIN	$150.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$150.78
ODESSA	$224.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2.24	$1.79	$0.00	$228.46
PARIS	$159.53	$4.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$164.33
PHARR	$107.10	$3.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5.65	$0.00	$116.46
SAN ANGELO	$136.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.32	$0.00	$137.18
SAN ANTONIO	$693.85	$14.69	$0.00	$0.00	$0.00	$0.00	$0.00	$11.03	$0.00	$724.56
TYLER	$142.19	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27	$0.00	$142.57
WACO	$98.68	$18.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.46
WICHITA FALLS	$65.11	$1.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66.44
YOAKUM	$451.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451.55
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total	$5,448.94	$107.06	$0.00	$0.00	$13.44	$0.00	$2.59	$174.84	$7.90	$5,759.77

1 State Highway Fund consists of federal, state and local funds.

2 State Infrastructure Bank Loans.

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ABILENE DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$1.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.09
DECEMBER	$19.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.10
JANUARY	$17.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00	$17.63
FEBRUARY	$7.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.21
MARCH	$4.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.47
APRIL	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.29
MAY	$7.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.26
JUNE	$10.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.24
JULY	$0.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41
AUGUST	$51.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.93
District Total:	$120.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00	$120.64

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AMARILLO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$12.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$12.86
NOVEMBER	$16.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.21
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$77.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77.19
FEBRUARY	$14.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.98
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$19.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.50
MAY	$11.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.66
JUNE	$13.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.34
JULY	$2.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.26
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$167.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$168.00

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ATLANTA DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$2.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	$0.00	$2.76
OCTOBER	$4.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.74
NOVEMBER	$0.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22	$0.00	$0.44
DECEMBER	$4.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.45
JANUARY	$5.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.94
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$8.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.63
APRIL	$8.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.99
MAY	$7.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.13
JUNE	$11.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.23
JULY	$7.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.41
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$61.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$61.72

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AUSTIN DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$1.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.89
OCTOBER	$2.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12	$0.00	$2.47
NOVEMBER	$2.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.36
DECEMBER	$8.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.27	$0.00	$45.54
JANUARY	$5.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.61
FEBRUARY	$7.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.95
MARCH	$1.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.47
APRIL	$0.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11	$0.00	$0.44
MAY	$10.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.00	$11.16
JUNE	$26.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.77	$0.00	$86.63
JULY	$37.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.48	$0.00	$38.36
AUGUST	$90.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.19
District Total:	$195.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.09	$0.00	$294.07

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BEAUMONT DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89
OCTOBER	$2.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.97
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$3.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.52
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$11.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.87
MARCH	$1.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.65
APRIL	$24.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.71
MAY	$3.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.63
JUNE	$23.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.94
JULY	$193.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.25
AUGUST	$1.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.40	$0.00	$3.39
District Total:	$276.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.40	$0.00	$277.81

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BROWNWOOD DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$1.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.59
NOVEMBER	$6.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.29
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$8.28	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.21
FEBRUARY	$3.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.67
MARCH	$5.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.02
APRIL	$8.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.91
MAY	$21.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.69
JUNE	$1.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.18
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$56.65	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.58

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BRYAN DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$1.00	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$1.43
OCTOBER	$13.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.44
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$5.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.49
JANUARY	$2.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.29
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$6.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.33
APRIL	$4.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.37
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$27.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27.30
JULY	$6.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.94
AUGUST	$8.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.24
District Total:	$75.39	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$75.82

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CHILDRESS DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$4.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.17
OCTOBER	$4.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15
NOVEMBER	$4.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.17
DECEMBER	$6.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.83
JANUARY	$0.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.99
FEBRUARY	$7.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.74
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$15.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.49
JULY	$1.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.31
AUGUST	$2.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12
District Total:	$47.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.35

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CORPUS CHRISTI DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$6.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50	$0.00	$7.16
NOVEMBER	$2.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.81
DECEMBER	$4.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.62
JANUARY	$9.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.42
FEBRUARY	$0.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.86
MARCH	$5.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.68
APRIL	$1.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.86
MAY	$57.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.98
JUNE	$20.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.32
JULY	$141.19	$0.52	$0.00	$0.00	$0.00	$0.00	$0.00	$1.06	$0.00	$142.77
AUGUST	$65.09	$11.71	$0.00	$0.00	$0.00	$0.00	$0.00	$3.82	$0.00	$80.62
District Total:	$316.48	$12.23	$0.00	$0.00	$0.00	$0.00	$0.00	$5.38	$0.00	$334.09

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DALLAS DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$12.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.86
NOVEMBER	$2.98	$0.00	$0.00	$0.00	$11.37	$0.00	$0.00	$0.00	$0.00	$14.35
DECEMBER	$2.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.60
JANUARY	$38.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.40
FEBRUARY	$4.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.47
MARCH	$17.37	$14.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1.23	$0.00	$33.57
APRIL	$31.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$0.00	$31.17
MAY	$58.13	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.05
JUNE	$128.16	$0.00	$0.00	$0.00	$2.07	$0.00	$0.00	$0.00	$0.00	$130.22
JULY	$42.32	$24.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.05
AUGUST	$6.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.93
District Total:	$345.34	$40.63	$0.00	$0.00	$13.44	$0.00	$0.00	$1.27	$0.00	$400.68

*The estimated costs shown are total estimated construction costs. Please see the Statewide Summary page for the financial impact to the State Highway Fund in FY 2009.

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DESIGN DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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EL PASO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$1.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.77
DECEMBER	$15.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.37
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.84
MARCH	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.50
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34
JUNE	$2.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.09
JULY	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.58
AUGUST	$30.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.40
District Total:	$60.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.89

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FORT WORTH DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$2.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.75	$0.00	$5.24
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$182.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.08
JANUARY	$9.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.06
FEBRUARY	$56.34	$2.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58.96
MARCH	$12.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.43
APRIL	$10.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.13
MAY	$32.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11	$0.00	$32.31
JUNE	$13.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.23
JULY	$3.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.35
AUGUST	$113.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.97	$0.00	$119.62
District Total:	$434.97	$2.62	$0.00	$0.00	$0.00	$0.00	$0.00	$8.83	$0.00	$446.42

*The estimated costs shown are total estimated construction costs. Please see the Statewide Summary page for the financial impact to the State Highway Fund in FY 2009.

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HOUSTON DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.59
OCTOBER	$42.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.61
NOVEMBER	$23.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.23
DECEMBER	$30.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	$7.90	$58.88
JANUARY	$47.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.75	$0.00	$47.87
FEBRUARY	$2.55	$2.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.96
MARCH	$25.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.53
APRIL	$48.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.49
MAY	$228.33	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232.83
JUNE	$259.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.62	$0.00	$268.30
JULY	$64.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$0.00	$75.29
AUGUST	$43.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.52
District Total:	$817.49	$6.91	$0.00	$0.00	$0.00	$0.00	$0.00	$39.81	$7.90	$872.11

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LAREDO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$3.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.64
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$1.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.52
APRIL	$11.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.66
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$28.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.73
JULY	$8.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.17
AUGUST	$40.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.63
District Total:	$94.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.34

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LUBBOCK DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$2.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.60
NOVEMBER	$14.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.07
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$13.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.91
FEBRUARY	$2.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.94
MARCH	$9.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.85
APRIL	$23.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.24
MAY	$17.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.45
JUNE	$64.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.28
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13
District Total:	$148.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148.46

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LUFKIN DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$7.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.41
NOVEMBER	$10.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.68
DECEMBER	$3.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16
JANUARY	$6.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.34
FEBRUARY	$2.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.28
MARCH	$11.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.16
APRIL	$8.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.81
MAY	$78.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.35
JUNE	$16.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.18
JULY	$5.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$5.57
AUGUST	$0.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.83
District Total:	$150.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$150.78

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ODESSA DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$5.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.78
DECEMBER	$9.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.51
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$11.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.37
MARCH	$25.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.78
APRIL	$37.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.07
MAY	$79.19	$0.00	$0.00	$0.00	$0.00	$0.00	$2.24	$1.65	$0.00	$83.08
JUNE	$13.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.93
JULY	$6.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14	$0.00	$6.68
AUGUST	$35.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.26
District Total:	$224.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.79	$0.00	$228.46

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PARIS DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$2.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$2.22
OCTOBER	$8.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.92
NOVEMBER	$5.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.12
DECEMBER	$23.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.07
JANUARY	$6.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.46
FEBRUARY	$5.39	$1.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.19
MARCH	$1.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.04
APRIL	$1.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.94
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$4.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.04
JULY	$76.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.14
AUGUST	$25.23	$2.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.20
District Total:	$159.53	$4.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$164.33

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PHARR DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$19.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.22
NOVEMBER	$2.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.51
DECEMBER	$7.23	$3.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.94
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$1.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.09
MARCH	$5.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17	$0.00	$5.70
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.43	$0.00	$4.43
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$28.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$29.77
JULY	$5.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.06
AUGUST	$37.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	$37.74
District Total:	$107.10	$3.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5.65	$0.00	$116.46

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SAN ANGELO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$7.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.29
OCTOBER	$2.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.46
NOVEMBER	$6.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.32
DECEMBER	$6.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.60
JANUARY	$3.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.26
FEBRUARY	$5.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.71
MARCH	$6.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.53
APRIL	$4.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.37
MAY	$0.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.00	$0.00	$1.01
JUNE	$13.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.32	$0.00	$13.78
JULY	$30.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.36
AUGUST	$49.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.49
District Total:	$136.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.32	$0.00	$137.18

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$1.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.61
OCTOBER	$11.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.81
NOVEMBER	$0.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.67
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$7.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50	$0.00	$10.90
FEBRUARY	$15.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.62
MARCH	$67.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.06
APRIL	$15.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.78
MAY	$142.38	$4.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146.74
JUNE	$120.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.50	$0.00	$130.61
JULY	$264.77	$10.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.09
AUGUST	$46.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.66
District Total:	$693.85	$14.69	$0.00	$0.00	$0.00	$0.00	$0.00	$11.03	$0.00	$724.56

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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TYLER DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16
NOVEMBER	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27	$0.00	$4.77
DECEMBER	$10.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.19
JANUARY	$0.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23
FEBRUARY	$14.05	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.15
MARCH	$7.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.89
APRIL	$9.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.59
MAY	$11.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.95
JUNE	$25.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.59
JULY	$31.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.83
AUGUST	$26.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.21
District Total:	$142.19	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27	$0.00	$142.57

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WACO DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$7.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.92
OCTOBER	$6.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.12
NOVEMBER	$2.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.66
DECEMBER	$1.07	$7.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.36
JANUARY	$9.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.43
FEBRUARY	$28.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.96
MARCH	$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.25
APRIL	$5.31	$11.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.80
MAY	$0.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.89
JUNE	$6.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.07
JULY	$24.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.76
AUGUST	$2.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.24
District Total:	$98.68	$18.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.46

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WICHITA FALLS DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$1.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.72
NOVEMBER	$7.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.09
DECEMBER	$6.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.90
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$5.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.61
MARCH	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
APRIL	$1.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.61
MAY	$8.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.34
JUNE	$22.81	$1.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.14
JULY	$2.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.87
AUGUST	$7.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.66
District Total:	$65.11	$1.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66.44

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YOAKUM DISTRICT

FISCAL YEAR 2018

CURRENT STATEWIDE LETTING SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$16.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.55
OCTOBER	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
NOVEMBER	$7.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.90
DECEMBER	$2.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.05
JANUARY	$14.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.13
FEBRUARY	$14.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.31
MARCH	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89
APRIL	$19.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.09
MAY	$39.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.87
JUNE	$20.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.27
JULY	$5.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.74
AUGUST	$300.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.75
District Total:	$451.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451.55

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FISCAL YEAR 2018
CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

District	State [1] Highway Fund	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMARILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATLANTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUSTIN	$32.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.42	$0.00	$97.49
BEAUMONT	$3.01	$0.00	$0.00	$20.13	$0.00	$0.00	$0.00	$0.21	$1.77	$25.12
BROWNWOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BRYAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHILDRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CORPUS CHRISTI	$2.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.02	$1.68	$8.17
DALLAS	$50.35	$0.00	$0.00	$5.90	$0.12	$0.00	$0.00	$10.03	$0.00	$66.40
EL PASO	$21.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.72	$0.00	$22.55
FORT WORTH	$15.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.79	$0.00	$20.29
HOUSTON	$77.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.38	$0.00	$160.40
LAREDO	$0.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$0.00	$1.06
LUBBOCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LUFKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ODESSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARIS	$2.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$2.19
PHARR	$30.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162.85	$0.00	$193.23
SAN ANGELO	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38
SAN ANTONIO	$11.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.00	$12.47
TYLER	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93
WACO	$14.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.41	$0.00	$16.79
WICHITA FALLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
YOAKUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.78	$2.78
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total	$263.11	$0.00	$0.00	$26.03	$0.12	$0.00	$0.00	$334.75	$6.23	$630.25*

* Actual totals may include local letting to be obligated and/or concurrence of award.

1 State Highway Fund consists of federal, state and local funds.

2 State Infrastructure Bank Loans.

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ABILENE DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AMARILLO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ATLANTA DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AUSTIN DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$2.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$0.00	$2.20
DECEMBER	$1.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.01	$0.00	$2.49
JANUARY	$3.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.53	$0.00	$4.41
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$1.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.24	$0.00	$5.29
JULY	$23.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.60	$0.00	$83.10
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$32.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.42	$0.00	$97.49

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BEAUMONT DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$3.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	$0.00	$3.21
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.77	$1.77
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$20.13	$0.00	$0.00	$0.00	$0.00	$0.00	$20.13
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$3.01	$0.00	$0.00	$20.13	$0.00	$0.00	$0.00	$0.21	$1.77	$25.12

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BROWNWOOD DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BRYAN DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CHILDRESS DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CORPUS CHRISTI DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.02	$1.68	$5.70
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$1.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.72
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$2.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.02	$1.68	$8.17

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DALLAS DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$6.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.24	$0.00	$7.37
NOVEMBER	$7.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.32	$0.00	$9.27
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$19.80	$0.00	$0.00	$0.00	$0.12	$0.00	$0.00	$0.44	$0.00	$20.36
FEBRUARY	$2.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$2.36
MARCH	$1.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.69
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$5.90	$0.00	$0.00	$0.00	$6.84	$0.00	$12.74
JUNE	$1.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.81
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$10.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14	$0.00	$10.80
District Total:	$50.35	$0.00	$0.00	$5.90	$0.12	$0.00	$0.00	$10.03	$0.00	$66.40

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DALLAS DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
DALLAS	DALLAS	CS	0918-45-817	0.001	AUG 2018	LC	$ 900,000
DESCRIPTION: CITYWIDE SIGNAL SYSTEM UPGRADE							**NHS:** N
LIMITS FROM: VARIOUS LOCATIONS IN CITY OF			**LIMITS TO:** CARROLLTON - OFF-SYSTEM				**PROJ NUM:** CM 1602(579)
ROW CSJ:							
DALLAS	DALLAS	CS	0918-45-818	0.001	AUG 2018	LC	$ 200,000
DESCRIPTION: CITYWIDE SIGNAL SYSTEM UPGRADE							**NHS:** N
LIMITS FROM: VARIOUS LOCATIONS IN CITY OF			**LIMITS TO:** CARROLLTON ON-SYSTEM				**PROJ NUM:** CM 1602(580)
ROW CSJ:							
			CONTRACT CSJ: 0918-45-817		**AUG 2018**	**2 Projects**	**$ 1,100,000**
DALLAS	DENTON	CS	0918-46-292	2.500	AUG 2018	LC	$ 2,605,107
DESCRIPTION: DCTA A-TRAIN BIKE AND PEDESTRIAN TRAIL - EAGLE POINT SECTIONINSTALL BIKE/PED TRAIL,BARRIERS,LANDSCAPING AND AMENITIES							**NHS:** N
LIMITS FROM: DCTA RAIL CORRIDOR FROM MILL ST			**LIMITS TO:** HIGHLAND VILLAGE/LEWISVILLE LK STA.				**PROJ NUM:** STP 2017(300)TAPS
ROW CSJ:							
			CONTRACT CSJ: 0918-46-292		**AUG 2018**	**1 Project**	**$ 2,605,107**
DALLAS	DALLAS	CS	0918-47-099	2.380	AUG 2018	LC	$ 3,900,000
DESCRIPTION: BIKE AND PEDESTRAIN FACILITY; CONCRETE TRAIL; LIGHTING ANDLANDSCAPING; FROM IRBY LN TO WEST IRVING TRE STATION							**NHS:** N
LIMITS FROM: ROCK ISLAND BIKE AND PED FACILITY			**LIMITS TO:** ALONG TRE RAIL LINE				**PROJ NUM:** STP 2014(094)TE
ROW CSJ:							
			CONTRACT CSJ: 0918-47-099		**AUG 2018**	**1 Project**	**$ 3,900,000**
DALLAS	DALLAS	CS	0918-47-140	0.300	AUG 2018	LC	$ 621,797
DESCRIPTION: BROOKHAVEN COLLEGE CAMPUS - INTERCITY CONNECTIONS - CONSTRUCTPEDESTRIAN BRIDGE AND PURCHASE PEDESTRIAN SIGNALIZATION							**NHS:** N
LIMITS FROM: ON MARSH LN AT FARMERS CREEK			**LIMITS TO:** AND ON VALLEY VIEW LN AT ROSSER RD				**PROJ NUM:** STP 1602(604)TP
ROW CSJ:							
			CONTRACT CSJ: 0918-47-140		**AUG 2018**	**1 Project**	**$ 621,797**
DALLAS	DALLAS	CS	0918-47-165	3.120	AUG 2018	LC	$ 2,570,548
DESCRIPTION: PLEASANT RUN ROAD TRAIL - INSTALL BIKE/PEDESTRIAN TRAIL							**NHS:** N
LIMITS FROM: ON PLEASANT RUN RD			**LIMITS TO:** LANCASTER/HUTCHINS TO MILLERS FERRY				**PROJ NUM:** STP 2017(431)TAPS
ROW CSJ:							
			CONTRACT CSJ: 0918-47-165		**AUG 2018**	**1 Project**	**$ 2,570,548**
					AUG 2018 TOTAL:	**6 Projects**	**5 Contracts** **$ 10,797,452**
					DALLAS	**6 Projects**	**5 Contracts** **$ 10,797,452**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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DESIGN DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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EL PASO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$1.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.06
DECEMBER	$3.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$4.39
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.63
MAY	$0.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18	$0.00	$0.95
JUNE	$5.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.20
JULY	$0.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14	$0.00	$0.62
AUGUST	$9.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.70
District Total:	$21.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.72	$0.00	$22.55

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EL PASO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
EL PASO	EL PASO	US 62	0374-02-089	9.183	AUG 2018	LC		$ 9,700,000
DESCRIPTION: RAPID TRANSIT SYSTEM (RTS)							**NHS:** N	
LIMITS FROM: HUECO CLUB PARK			**LIMITS TO:** AIRWAY				**PROJ NUM:** NH 2011(492)	
ROW CSJ:								
			CONTRACT CSJ: 0374-02-089		AUG 2018	1 Project		$ 9,700,000
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 9,700,000**
				EL PASO		**1 Project**	**1 Contract**	**$ 9,700,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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FORT WORTH DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.69
OCTOBER	$0.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.46	$0.00	$1.33
NOVEMBER	$3.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.56
DECEMBER	$1.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.11	$0.00	$2.37
JANUARY	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.11	$0.00	$2.36
FEBRUARY	$0.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.95
MARCH	$0.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.37	$0.00	$1.08
APRIL	$0.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28	$0.00	$1.14
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$1.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.96
JULY	$3.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.46	$0.00	$4.85
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$15.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.79	$0.00	$20.29

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HOUSTON DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$6.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.23	$0.00	$27.68
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$12.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.45	$0.00	$14.31
FEBRUARY	$1.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.34	$0.00	$3.31
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$3.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.36	$0.00	$63.13
JUNE	$17.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.16
JULY	$34.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.81
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$77.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.38	$0.00	$160.40

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LAREDO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$0.00	$1.06
District Total:	$0.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$0.00	$1.06

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:41:25 AM

LAREDO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
LAREDO	WEBB	CS	0922-33-170	1.941	AUG 2018	LC		$ 1,056,250
DESCRIPTION: ZACATE CREEK MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL							**NHS:** N	
LIMITS FROM: AT ZACATE CREEK			**LIMITS TO:** .				**PROJ NUM:** STP 2017(298)TP	
ROW CSJ:								
			CONTRACT CSJ: 0922-33-170		AUG 2018	1 Project		$ 1,056,250
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 1,056,250**
				LAREDO		**1 Project**	**1 Contract**	**$ 1,056,250**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:41:25 AM

LUBBOCK DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LUFKIN DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ODESSA DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PARIS DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.68
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.57
MARCH	$0.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.55
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.03
District Total:	$2.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$2.19

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PARIS DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
PARIS	GRAYSON	SH 56	0045-03-050	0.010	AUG 2018	LC		$ 30,015
DESCRIPTION: SH 56 AND RUSK STREET PEDESTRIAN CURB RAMP IMPROVEMENT							**NHS:** N	
LIMITS FROM: INTERSECTION OF RUSK STREET			**LIMITS TO:** .				**PROJ NUM:** CC 45-3-50	
ROW CSJ:								
			CONTRACT CSJ: 0045-03-050		AUG 2018	1 Project		$ 30,015
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 30,015**
				PARIS		**1 Project**	**1 Contract**	**$ 30,015**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
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PHARR DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	$0.41
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$14.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.79	$0.00	$174.68
DECEMBER	$9.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.14
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$9.00
District Total:	$30.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162.85	$0.00	$193.23

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PHARR DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
PHARR	HIDALGO	CS	0921-02-333	0.100	AUG 2018	LC		$ 9,000,000

DESCRIPTION: IMPROVEMENTS AT SOUTHBOUND INSPECTION FACILITY AT THEDONNA INTERNATIONAL BRIDGE **NHS:** N

LIMITS FROM: @ DONNA INTERNATIONAL BRIDGE **LIMITS TO:** . **PROJ NUM:**CBI 1702(648)

ROW CSJ:

CONTRACT CSJ: 0921-02-333	AUG 2018	1 Project		$ 9,000,000
AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 9,000,000**
PHARR		**1 Project**	**1 Contract**	**$ 9,000,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:41:25 AM

SAN ANGELO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38
District Total:	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38

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SAN ANGELO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR LOCAL LETTING

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
SAN ANGELO	TOM GREEN	US 87	0069-07-106	0.020	AUG 2018	LC		$ 384,600
DESCRIPTION: REPLACE TRAFFIC SIGNAL AND RECONFIGURE INTERSECTION							**NHS:** Y	
LIMITS FROM: ON US 87 NB (KOENIGHEIM STREET)			**LIMITS TO:** AT WEST CONCHO AVENUE				**PROJ NUM:** NH 1802(737)	
ROW CSJ:								
			CONTRACT CSJ: 0069-07-106		AUG 2018	1 Project		$ 384,600
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 384,600**
				SAN ANGELO		**1 Project**	**1 Contract**	**$ 384,600**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$6.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.77
NOVEMBER	$3.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.00	$4.50
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$1.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.20
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$11.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.00	$12.47

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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TYLER DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.49
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.45
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93

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WACO DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$5.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$7.39
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$7.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.83
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$0.73
JULY	$0.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36	$0.00	$0.85
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$14.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.41	$0.00	$16.79

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WICHITA FALLS DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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YOAKUM DISTRICT

FISCAL YEAR 2018

CURRENT LOCAL LET SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.78	$2.78
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.78	$2.78

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FISCAL YEAR 2018
CURRENT LOCAL LET PROJECTS SUMMARY

BASED ON CURRENT ESTIMATE

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	OVERSIGHT	ESTIMATE
			State Total:	**11 Projects**		**10 Contracts**		**$ 30,968,317**

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FISCAL YEAR 2018
CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

District	State Highway Fund [1]	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
AMARILLO	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
ATLANTA	$2.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.72
AUSTIN	$5.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.44
BEAUMONT	$8.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.63
BROWNWOOD	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
BRYAN	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
CHILDRESS	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03
CORPUS CHRISTI	$6.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.17
DALLAS	$13.66	$0.00	$0.00	$0.00	$8.60	$0.00	$0.00	$2.05	$0.00	$24.30
EL PASO	$5.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.65	$0.00	$28.78
FORT WORTH	$46.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.78	$0.00	$47.68
HOUSTON	$119.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119.16
LAREDO	$1.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	$0.00	$1.63
LUBBOCK	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.25
LUFKIN	$1.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.58
ODESSA	$4.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$12.45
PARIS	$2.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.14	$0.00	$42.82
PHARR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RAILROAD DIVISI	$3.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.05
SAN ANGELO	$1.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.30
SAN ANTONIO	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
TYLER	$1.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.04
WACO	$1.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.87
WICHITA FALLS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
YOAKUM	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.59
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$12.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.18
RAILROAD DIVISION	$3.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.05
District Total	$242.88	$0.00	$0.00	$0.00	$8.60	$0.00	$8.00	$66.69	$0.00	$326.17 *

* Actual totals may include other obligations remaining to be obligated and/or concurrence of award.

1 State Highway Fund consists of federal, state and local funds.

2 State Infrastructure Bank Loans.

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ABILENE DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
District Total:	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25

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ABILENE DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
ABILENE	TAYLOR	CR	0908-33-097	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: UPGRADE/INSTALL RR XING PROTECTION							**NHS:** N	
LIMITS FROM: ON CR 349_NEAR TRENT			**LIMITS TO:** DOT#796084W_UP RR				**PROJ NUM:**STP ( )FRS4	
ROW CSJ:								
			CONTRACT CSJ: 0908-33-097		AUG 2018	1 Project		$ 250,000
				AUG 2018 TOTAL:		1 Project	1 Contract	$ 250,000
				ABILENE		1 Project	1 Contract	$ 250,000

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P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

AMARILLO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
District Total:	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

AMARILLO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
AMARILLO	CARSON	FM 294	0788-01-020	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: DOT#014566N FED RAILROAD SIGNAL PROGRAM							**NHS:** N	
LIMITS FROM: AT FM 294			**LIMITS TO:** IN WHITE DEER				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0788-01-020		**AUG 2018**	**1 Project**		**$ 250,000**
AMARILLO	POTTER	CS	0904-02-044	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: DOT#014602G FED RAILROAD SIGNAL PROGRAM							**NHS:** N	
LIMITS FROM: AT EASTERN STREET			**LIMITS TO:** IN AMARILLO				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0904-02-044		**AUG 2018**	**1 Project**		**$ 250,000**
				AUG 2018 TOTAL:		**2 Projects**	**2 Contracts**	**$ 500,000**
				AMARILLO		**2 Projects**	**2 Contracts**	**$ 500,000**

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Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

ATLANTA DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$1.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.26
JUNE	$0.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.46
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
District Total:	$2.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.72

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

ATLANTA DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
ATLANTA	HARRISON	CR	0919-03-061	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: RAILROAD CROSSING UPGRADES							**NHS:** N	
LIMITS FROM: INDUSTRIAL AVENUE			**LIMITS TO:** DOT NO. 795627D IN LONGIVEW				**PROJ NUM:**STP ( )FRS4	
ROW CSJ:								
			CONTRACT CSJ: 0919-03-061		**AUG 2018**	**1 Project**		**$ 250,000**
ATLANTA	CASS	CR	0919-14-027	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: RAILROAD CROSSING UPGRADES							**NHS:** N	
LIMITS FROM: CR 4124			**LIMITS TO:** UPRR - DOT NO. 794552G				**PROJ NUM:**	
ROW CSJ:								
			CONTRACT CSJ: 0919-14-027			**1 Project**		**$ 250,000**
ATLANTA	BOWIE	CS	0919-19-081	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: RAILROAD CROSSING UPGRADES							**NHS:** N	
LIMITS FROM: ROBISON ROAD			**LIMITS TO:** UPRR - DOT NO. 789578Y				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0919-19-081		**AUG 2018**	**1 Project**		**$ 250,000**
ATLANTA	BOWIE	FM 989	1231-01-071	0.010	AUG 2018	XX		$ 250,000
DESCRIPTION: RAILROAD CROSSING UPGRADES							**NHS:** N	
LIMITS FROM: KINGS HIGHWAY			**LIMITS TO:** UPRR - DOT NO. 789584C				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 1231-01-071		**AUG 2018**	**1 Projects**		**$ 250,000**
					AUG 2018 TOTAL:	**4 Projects**	**4 Contracts**	**$ 1,000,000**
					ATLANTA	**4 Projects**	**4 Contracts**	**$ 1,000,000**

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Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

AUSTIN DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$2.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.63
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$2.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.48
District Total:	$5.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.44

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

AUSTIN DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
AUSTIN	HAYS	RM 12	0285-03-059	0.250	AUG 2018	XX		$ 200,001
DESCRIPTION: ENGINEERING, DESIGN, AND ROW PURCHASE TO ADD TURN LANES ANDPED CROSSINGS							**NHS:** N	
LIMITS FROM: 0.13 MI N OF RM 3237			**LIMITS TO:** 0.12 MI S OF RM 3237				**PROJ NUM:**STP ( )MM	
ROW CSJ:								
AUSTIN	HAYS	RM 3237	0805-04-030	0.220	AUG 2018	XX		$ 200,001
DESCRIPTION: ENGINEERING, DESIGN, AND ROW PURCHASE TO ADD TURN LANES ANDPED CROSSINGS							**NHS:** N	
LIMITS FROM: RM 12			**LIMITS TO:** 0.22 MI E OF RM 12				**PROJ NUM:**STP ( )MM	
ROW CSJ:								
			CONTRACT CSJ: 0285-03-059		**AUG 2018**	**2 Projects**		**$ 400,002**
AUSTIN	TRAVIS	VA	0914-00-412	0.100	AUG 2018	XX		$ 1,000,000
DESCRIPTION: FY 2018 NON-SITE SPECIFIC ITS IMPROVEMENTS_ON SL 1, IH 35 &US 183							**NHS:** Y	
LIMITS FROM: VARIOUS LOCATIONS DISTRICTWIDE			**LIMITS TO:** .				**PROJ NUM:**NH 1802(592)	
ROW CSJ:								
			CONTRACT CSJ: 0914-00-412		**AUG 2018**	**1 Project**		**$ 1,000,000**
AUSTIN	CALDWELL	VA	0914-22-070	0.003	AUG 2018	XX		$ 225,000
DESCRIPTION: LULING RELIEF ROUTE STUDY							**NHS:** N	
LIMITS FROM: US 183 NORTH OF LULING			**LIMITS TO:** US 183/SH 80 SOUTH OF LULING				**PROJ NUM:**STP 1802(825)MM	
ROW CSJ:								
			CONTRACT CSJ: 0914-22-070		**AUG 2018**	**1 Project**		**$ 225,000**
AUSTIN	TRAVIS	RM 1431	1378-01-040	0.290	AUG 2018	XX		$ 856,550
DESCRIPTION: CONSTRUCT LEFT & RIGHT TURN LANES @ BALCONES CANYONLANDS NWRENTRANCE							**NHS:** N	
LIMITS FROM: 0.168 MI. W OF BALCONES CANYON ENT.			**LIMITS TO:** 0.122 MI. E OF BALCONES CANYON ENT.				**PROJ NUM:**FLA 2017(227)	
ROW CSJ:								
			CONTRACT CSJ: 1378-01-040		**AUG 2018**	**1 Project**		**$ 856,550**
					AUG 2018 TOTAL:	**5 Projects**	**4 Contracts**	**$ 2,481,552**
					AUSTIN	**5 Projects**	**4 Contracts**	**$ 2,481,552**

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BEAUMONT DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47
MARCH	$0.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.63
APRIL	$4.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.06
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$1.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.52
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$1.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.95
District Total:	$8.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.63

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

BEAUMONT DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
BEAUMONT	JEFFERSON	SH 326	0601-02-024	0.015	AUG 2018	XX	$ 250,000
DESCRIPTION: PROTECTIVE DEVICES						**NHS:** N	
LIMITS FROM: AT UP RR			**LIMITS TO:** (DOT 762743D)			**PROJ NUM:**STP ( )FRS4	
ROW CSJ:							
			CONTRACT CSJ: 0601-02-024		**AUG 2018**	**1 Project**	**$ 250,000**
BEAUMONT	JEFFERSON	VA	0920-00-120	0.100	AUG 2018	XX	$ 1,200,000
DESCRIPTION: REPLACE 15 TRANSIT BUSES WITH ALTERNATELY FUELED VEHICLES						**NHS:** N	
LIMITS FROM: SOUTH EAST TEXAS TRANSIT			**LIMITS TO:** .			**PROJ NUM:**CM 2018(790)	
ROW CSJ:							
			CONTRACT CSJ: 0920-00-120		**AUG 2018**	**1 Project**	**$ 1,200,000**
BEAUMONT	ORANGE	CS	0920-30-084	0.015	AUG 2018	XX	$ 250,000
DESCRIPTION: PROTECTIVE DEVICES						**NHS:** N	
LIMITS FROM: ON ALLIE PAYNE RD AT UP RR			**LIMITS TO:** (DOT 762385W)			**PROJ NUM:**STP ( )FRS4	
ROW CSJ:							
			CONTRACT CSJ: 0920-30-084		**AUG 2018**	**1 Project**	**$ 250,000**
BEAUMONT	JEFFERSON	CS	0920-38-259	0.015	AUG 2018	XX	$ 250,000
DESCRIPTION: PROTECTIVE DEVICES						**NHS:** N	
LIMITS FROM: ON E LUCAS STREET AT BNSF RR			**LIMITS TO:** (DOT 023668F)			**PROJ NUM:**STP ( )FRS4	
ROW CSJ:							
			CONTRACT CSJ: 0920-38-259		**AUG 2018**	**1 Project**	**$ 250,000**
				AUG 2018 TOTAL:		**4 Projects**	**4 Contracts** **$ 1,950,000**
				BEAUMONT		**4 Projects**	**4 Contracts** **$ 1,950,000**

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Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

BROWNWOOD DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
District Total:	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

BROWNWOOD DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
BROWNWOOD	BROWN	US 377	0128-01-112	21.555	AUG 2018	XX		$ 250,000
DESCRIPTION: INSTALL PROTECTIVE DEVICES							**NHS:** Y	
LIMITS FROM: US 377 SB			**LIMITS TO:** BNSF				**PROJ NUM:**STP ( )FRS4	
ROW CSJ:								
			CONTRACT CSJ: 0128-01-112		**AUG 2018**	**1 Project**		**$ 250,000**
BROWNWOOD	BROWN	VA	0923-06-081	0.168	AUG 2018	XX		$ 250,000
DESCRIPTION: INSTALL PROTECTIVE DEVICES							**NHS:** N	
LIMITS FROM: FROM FISK AVE			**LIMITS TO:** BNSF				**PROJ NUM:**STP ( )FRS4	
ROW CSJ:								
			CONTRACT CSJ: 0923-06-081		**AUG 2018**	**1 Project**		**$ 250,000**
				AUG 2018 TOTAL:		**2 Projects**	**2 Contracts**	**$ 500,000**
				BROWNWOOD		**2 Projects**	**2 Contracts**	**$ 500,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

BRYAN DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
District Total:	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

BRYAN DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
BRYAN	WASHINGTON	CS	0917-19-052	0.032	AUG 2018	XX		$ 250,000
DESCRIPTION: FEDERAL RAILROAD SIGNAL PROGRAM							**NHS:** N	
LIMITS FROM: AT BENTON DR (BRENHAM, TX)			**LIMITS TO:** BNSF RR CROSSING_(DOT # 022857Y)				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0917-19-052		AUG 2018	1 Project		$ 250,000
				AUG 2018 TOTAL:		1 Project	1 Contract	$ 250,000
				BRYAN		1 Project	1 Contract	$ 250,000

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CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

CHILDRESS DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03
District Total:	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

CHILDRESS DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
CHILDRESS	HARDEMAN	FM 2568	3184-01-011	0.005	AUG 2018	XX		$ 27,680
DESCRIPTION: RR REPLANKING							**NHS:** N	
LIMITS FROM: BN RR @ FM 2568			**LIMITS TO:** . DOT 274748R				**PROJ NUM:**CRX 3184-1-11	
ROW CSJ:								
			CONTRACT CSJ: 3184-01-011		AUG 2018	1 Project		$ 27,680
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 27,680**
				CHILDRESS		**1 Project**	**1 Contract**	**$ 27,680**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
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Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:00 AM

CORPUS CHRISTI DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13
APRIL	$1.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.57
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$4.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.35
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$6.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.17

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Run Date: 8/13/2018 @ 9:44:00 AM

DALLAS DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$5.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.57	$0.00	$6.72
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$1.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.64
JUNE	$0.57	$0.00	$0.00	$0.00	$8.60	$0.00	$0.00	$0.47	$0.00	$9.64
JULY	$2.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.81
AUGUST	$3.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.49
District Total:	$13.66	$0.00	$0.00	$0.00	$8.60	$0.00	$0.00	$2.05	$0.00	$24.30

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DALLAS DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
DALLAS	DALLAS	VA	0918-00-258	0.001	AUG 2018	XX	$ 2,737,999
DESCRIPTION: FREEWAY INCIDENT MANAGEMENT PROGRAM; FY 2018 FUNDING;INTERAGENCY COMMUNICATIONS NETWORK & SOFTWARE - PHASE III						**NHS:** N	
LIMITS FROM: M&O - REGIONAL COMMUNICATION SYSTEM			**LIMITS TO:** (EASTERN SUB)			**PROJ NUM:**CM ( )	
ROW CSJ:							
			CONTRACT CSJ: 0918-00-258		**AUG 2018**	**1 Project**	**$ 2,737,999**
DALLAS	COLLIN	CR	0918-24-240	0.200	AUG 2018	XX	$ 250,000
DESCRIPTION: INSTALL GRADE CROSSING WARNING DEVICES						**NHS:** N	
LIMITS FROM: CR99 NEAR CELINA			**LIMITS TO:** AT BNSF DOT #672101R			**PROJ NUM:**STP ( )FRS1	
ROW CSJ:							
			CONTRACT CSJ: 0918-24-240		**AUG 2018**	**1 Project**	**$ 250,000**
DALLAS	DENTON	CR	0918-46-304	0.121	AUG 2018	XX	$ 250,000
DESCRIPTION: INSTALL GRADE CROSSING WARNING DEVICES						**NHS:** N	
LIMITS FROM: CRAWFORD RD IN ARGYLE			**LIMITS TO:** AT UPRR DOT #795330B			**PROJ NUM:**STP ( )FRS1	
ROW CSJ:							
			CONTRACT CSJ: 0918-46-304		**AUG 2018**	**1 Project**	**$ 250,000**
DALLAS	KAUFMAN	FM 2728	2512-01-014	0.106	AUG 2018	XX	$ 250,000
DESCRIPTION: INSTALL GRADE CROSSING WARNING DEVICES						**NHS:** N	
LIMITS FROM: FM 2728 IN ELMO			**LIMITS TO:** AT UPRR DOT #794759N			**PROJ NUM:**STP ( )FRS1	
ROW CSJ:							
			CONTRACT CSJ: 2512-01-014		**AUG 2018**	**1 Project**	**$ 250,000**
				AUG 2018 TOTAL:		**4 Projects**	**4 Contracts** **$ 3,487,999**
				DALLAS		**4 Projects**	**4 Contracts** **$ 3,487,999**

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DESIGN DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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EL PASO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$1.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.12
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.65	$0.00	$23.65
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$1.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.83
JULY	$2.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.17
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$5.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.65	$0.00	$28.78

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FORT WORTH DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$4.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.58
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$1.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.74
JANUARY	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18	$0.00	$1.02
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.80
JULY	$27.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.51	$0.00	$28.36
AUGUST	$11.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	$0.00	$11.19
District Total:	$46.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.78	$0.00	$47.68

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FORT WORTH DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
FORT WORTH	WISE	US 380	0134-07-074	3.234	AUG 2018	XX	$ 3,187
DESCRIPTION: INSTALL MEMORIAL HIGHWAY SIGNS (JAMES BENNETT)						**NHS:** Y	
LIMITS FROM: WEST OF BU 380F			**LIMITS TO:** EAST OF FM 51			**PROJ NUM:**CC 134-7-74	
ROW CSJ:							
			CONTRACT CSJ: 0134-07-074		**AUG 2018**	**1 Project**	**$ 3,187**
FORT WORTH	TARRANT	SH 114	0353-03-102	0.750	AUG 2018	XX	$ 62,334
DESCRIPTION: RELOCATE ITS FIBER OPTIC CABLE DUE TO CONFLICT WITH TEX RAILBRIDGE PROJECT OVER SH 121/SH 114 CONSTRUCTED BY FWTA						**NHS:** Y	
LIMITS FROM: WEST OF INTERNATIONAL PARKWAY			**LIMITS TO:** INTERNATIONAL PARKWAY			**PROJ NUM:**CC 353-3-102	
ROW CSJ:							
			CONTRACT CSJ: 0353-03-102		**AUG 2018**	**1 Project**	**$ 62,334**
FORT WORTH	TARRANT	VA	0902-00-172	0.100	AUG 2018	XX	$ 2,500,000
DESCRIPTION: REGIONAL MINOR INTERSECTION EQUIP PRGRAM POOL FOR FUTUREMINOR IMPR IE TRAFFIC CABINETS ETC.						**NHS:** N	
LIMITS FROM: MINOR INTERSECTION EQUIP PROGRAM			**LIMITS TO:** FY 17			**PROJ NUM:**CM 1802(829)	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-172		**AUG 2018**	**1 Project**	**$ 2,500,000**
FORT WORTH	TARRANT	VA	0902-00-175	0.100	AUG 2018	XX	$ 291,350
DESCRIPTION: CONGESTION MGMT OPERATIONS & DATA ARCHIVING, REG ITS ARCH,REIMB OF MANAGED LN COST FOR VANPOOL, MOB ASSIST PATROL						**NHS:** N	
LIMITS FROM: CONGESTION MANAGEMENT OPERATIONS &			**LIMITS TO:** DATA ARCHIVING (FY 2018)			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-175		**AUG 2018**	**1 Project**	**$ 291,350**
FORT WORTH	TARRANT	VA	0902-00-178	0.100	AUG 2018	XX	$ 312,500
DESCRIPTION: PROGRAM OVERSIGHT COORDINATION, INCLUDING DEPT STREAMLININGINITIATIVE, PROCUREMENT, CONTRACTING, DBE PROCESS & LEGAL						**NHS:** N	
LIMITS FROM: M&O PROGRAM OVERSIGHT COORDINATION			**LIMITS TO:** FY 2017			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-178		**AUG 2018**	**1 Project**	**$ 312,500**
FORT WORTH	TARRANT	VA	0902-00-187	0.100	AUG 2018	XX	$ 400,000
DESCRIPTION: M&O CORRIDOR STUDIES & CAPITAL ASSET MANAGEMENT						**NHS:** N	
LIMITS FROM: M&O CORRIDOR STUDIES			**LIMITS TO:** FY 18			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-187		**AUG 2018**	**1 Project**	**$ 400,000**
FORT WORTH	TARRANT	VA	0902-00-214	0.100	AUG 2018	XX	$ 660,000
DESCRIPTION: MULTIPURPOSE AUTOMATID VEHICLE DESIGN, DEVELOPMENT, TESTING,AND DEPLOYMENT						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS			**LIMITS TO:** WITHIN MPO			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-214		**AUG 2018**	**1 Project**	**$ 660,000**
FORT WORTH	TARRANT	VA	0902-00-215	0.100	AUG 2018	XX	$ 3,000,000
DESCRIPTION: MANAGED LANE SYSTEM, IMPLEMENT TECHNOLOGY TO DETECT AUTOOCCUPANCY VERIFICATION						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS			**LIMITS TO:** .			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0902-00-215		**AUG 2018**	**1 Project**	**$ 3,000,000**
FORT WORTH	TARRANT	VA	0902-90-042	0.100	AUG 2018	XX	$ 25,000
DESCRIPTION: DIRECT STATE CHARGES FOR TEX RAIL CONNECTION_PROJECTS						**NHS:** N	
LIMITS FROM: DFW INTERNATIONAL AIRPORT			**LIMITS TO:** COTTONBELT RAILWAY			**PROJ NUM:**CC 902-90-42	
ROW CSJ:							
			CONTRACT CSJ: 0902-90-042		**AUG 2018**	**1 Project**	**$ 25,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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FORT WORTH DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
FORT WORTH	TARRANT	VA	0902-90-051	0.100	AUG 2018	XX	$ 300,000
DESCRIPTION: ITS EQUIPMENT UPGRADES FOR TECHNOLOGY ADVANCESFY 2017							**NHS:** Y
LIMITS FROM: VARIOUS LOCATIONS			**LIMITS TO:** IN TARRANT COUNTY				**PROJ NUM:**CM ( )
ROW CSJ:							
			CONTRACT CSJ: 0902-90-051		**AUG 2018**	**1 Project**	**$ 300,000**
FORT WORTH	TARRANT	VA	0902-90-054	0.100	AUG 2018	XX	$ 1,000,000
DESCRIPTION: DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION IN 9COUNTY NONATTAINMENT AREAS							**NHS:** N
LIMITS FROM: REGIONAL TRAFFIC SIGNAL RETIMING			**LIMITS TO:** VARIOUS LOCATIONS FY 18				**PROJ NUM:**CM 1802(830)
ROW CSJ:							
			CONTRACT CSJ: 0902-90-054		**AUG 2018**	**1 Project**	**$ 1,000,000**
FORT WORTH	TARRANT	VA	0902-90-087	0.100	AUG 2018	XX	$ 133,000
DESCRIPTION: UPGRADE TRAFFIC SIGNALS BY INSTALLING COMMUNICATIONEQUIPMENT AT VARIOUS SIGNAL LOCATIONS							**NHS:** N
LIMITS FROM: VARIOUS LOCATIONS WITHIN			**LIMITS TO:** TARRANT COUNTY				**PROJ NUM:**CM 1802(733)
ROW CSJ:							
			CONTRACT CSJ: 0902-90-087		**AUG 2018**	**1 Project**	**$ 133,000**
FORT WORTH	TARRANT	CS	0902-90-090	0.100	AUG 2018	XX	$ 250,000
DESCRIPTION: 2018 FEDERAL RR SIGNAL PROGRAMDOT # 020856K							**NHS:** N
LIMITS FROM: AT FWWR; IN FORT WORTH			**LIMITS TO:** ON HULEN ST				**PROJ NUM:**STP ( )FRS1
ROW CSJ:							
			CONTRACT CSJ: 0902-90-090		**AUG 2018**	**1 Project**	**$ 250,000**
FORT WORTH	TARRANT	CS	0902-90-091	0.100	AUG 2018	XX	$ 250,000
DESCRIPTION: 2018 FEDERAL RR SIGNAL PROGRAMDT #765229V							**NHS:** N
LIMITS FROM: AT UPRR; IN MANSFIELD			**LIMITS TO:** ON WALNUT CREEK DR				**PROJ NUM:**STP ( )FRS1
ROW CSJ:							
			CONTRACT CSJ: 0902-90-091		**AUG 2018**	**1 Project**	**$ 250,000**
FORT WORTH	TARRANT	CS	0902-90-092	0.100	AUG 2018	XX	$ 250,000
DESCRIPTION: 2018 FEDERAL RR SIGNAL PROGRAMDOT # 795369E							**NHS:** N
LIMITS FROM: AT UPRR; IN FORT WORTH			**LIMITS TO:** ON N SYLVANIA AVE				**PROJ NUM:**STP ( )FRS1
ROW CSJ:							
			CONTRACT CSJ: 0902-90-092		**AUG 2018**	**1 Project**	**$ 250,000**
FORT WORTH	TARRANT	CS	0902-90-093	0.100	AUG 2018	XX	$ 250,000
DESCRIPTION: 2018 FEDERAL RR SIGNAL PROGRAMDOT # 020523J							**NHS:** N
LIMITS FROM: AT BNSF; IN FORT WORTH			**LIMITS TO:** ON DECATUR AVE (NE 28TH ST)				**PROJ NUM:**STP ( )FRS1
ROW CSJ:							
			CONTRACT CSJ: 0902-90-093		**AUG 2018**	**1 Project**	**$ 250,000**
FORT WORTH	TARRANT	CS	0902-90-094	0.100	AUG 2018	XX	$ 250,000
DESCRIPTION: 2018 FEDERAL RR SIGNAL PROGRAMDOT # 275249D							**NHS:** N
LIMITS FROM: AT UPRR; IN FORT WORTH			**LIMITS TO:** ON DECATUR AVE (NE 23RD ST)				**PROJ NUM:**STP ( )FRS1
ROW CSJ:							
			CONTRACT CSJ: 0902-90-094		**AUG 2018**	**1 Project**	**$ 250,000**
FORT WORTH	TARRANT	VA	0902-90-100	0.100	AUG 2018	XX	$ 1,250,000
DESCRIPTION: TEXAS AUTOMATED VEHICLES PROVING GROUND ALONG THE IH 30CORRIDOR							**NHS:** N
LIMITS FROM: TEXAS AUTOMATED VEHICLES PROVING			**LIMITS TO:** GROUND ALONG THE IH 30 CORRIDOR				**PROJ NUM:**STP ( )MM
ROW CSJ:							
			CONTRACT CSJ: 0902-90-100		**AUG 2018**	**1 Project**	**$ 1,250,000**
					AUG 2018 TOTAL:	**18 Projects**	**18 Contracts** **$ 11,187,371**
					FORT WORTH	**18 Projects**	**18 Contracts** **$ 11,187,371**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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HOUSTON DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$2.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.92
NOVEMBER	$3.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.88
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$2.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.50
FEBRUARY	$1.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.74
MARCH	$6.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.38
APRIL	$11.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.17
MAY	$21.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.65
JUNE	$1.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.45
JULY	$19.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.42
AUGUST	$48.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.07
District Total:	$119.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119.16

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HOUSTON DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
HOUSTON	HARRIS	VA	0912-00-539	0.001	AUG 2018	XX	$ 8,000,000
DESCRIPTION: REGIONAL FREEWAY INCIDENT MANAGEMENT-TOWINIG (FY2017/2018)						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS			**LIMITS TO:** .			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-539		**AUG 2018**	**1 Project**	**$ 8,000,000**
HOUSTON	HARRIS	VA	0912-00-541	0.001	AUG 2018	XX	$ 2,000,000
DESCRIPTION: REGIONAL ITS INFRASTRUCTURE - HARDWARE/SOFTWARE, UTILITIESAND COMMUNICATIONS (FY 2018)						**NHS:** N	
LIMITS FROM: AT HOUSTON TRANSTAR			**LIMITS TO:** .			**PROJ NUM:**STP ( )	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-541		**AUG 2018**	**1 Project**	**$ 2,000,000**
HOUSTON	HARRIS	VA	0912-00-546	0.001	AUG 2018	XX	$ 3,750,000
DESCRIPTION: METRO STAR VANPOOL PROGRAM (FY 2017)						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS DISTRICTWIDE			**LIMITS TO:** .			**PROJ NUM:**STP ( )MM	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-546		**AUG 2018**	**1 Project**	**$ 3,750,000**
HOUSTON	HARRIS	VA	0912-00-549	0.001	AUG 2018	XX	$ 4,438,000
DESCRIPTION: TRAVEL DEMAND MANAGEMENT, MARKETING, OUTREACH AND PUBLICEDUCATION						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS DISTRICTWIDE			**LIMITS TO:** .			**PROJ NUM:**CM ( )	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-549		**AUG 2018**	**1 Project**	**$ 4,438,000**
HOUSTON	HARRIS	VA	0912-00-552	0.001	AUG 2018	XX	$ 15,000,000
DESCRIPTION: CLEAN CITIES/CLEAN VEHICLES PROGRAM (ENGINE/VEHICLEREPLACEMENT, ALTERNATE FUELS, EDUCATION) (FY 2018)						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS DISTRICTWIDE			**LIMITS TO:** .			**PROJ NUM:**CM 1802(831)	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-552		**AUG 2018**	**1 Project**	**$ 15,000,000**
HOUSTON	HARRIS	VA	0912-00-583	0.001	AUG 2018	XX	$ 375,000
DESCRIPTION: RESILIENCE AND DURABILITY TO EXTREME WEATHER STUDY						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS DISTRICTWIDE			**LIMITS TO:** .			**PROJ NUM:**STP 1802(259)	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-583		**AUG 2018**	**1 Project**	**$ 375,000**
HOUSTON	HARRIS	VA	0912-00-584	0.001	AUG 2018	XX	$ 1,742,000
DESCRIPTION: CONDUCT PUBLIC OUTREACH FOR TRANSPORTATION SAFETY IN THEREGION, FOCUSING ON BICYCLE AND PEDESTRIAN SAFETY						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIOSNS			**LIMITS TO:** .			**PROJ NUM:**STP 1802(836)MM	
ROW CSJ:							
			CONTRACT CSJ: 0912-00-584		**AUG 2018**	**1 Project**	**$ 1,742,000**
HOUSTON	FORT BEND	VA	0912-34-194	0.001	AUG 2018	TR	$ 3,500,000
DESCRIPTION: REIMBURSEMENT FOR FORT BEND COUNTY TRANSNIT ADMINISTRATIONAND OPERATIONS FACILITY (1 OF 2)						**NHS:** N	
LIMITS FROM: AT COTTONWOOD SCHOOL RD			**LIMITS TO:** .			**PROJ NUM:**CM ( )	
ROW CSJ:							
			CONTRACT CSJ: 0912-34-194		**AUG 2018**	**1 Project**	**$ 3,500,000**
HOUSTON	FORT BEND	CR	0912-34-198	0.013	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 743731H)						**NHS:** N	
LIMITS FROM: THRID STEET IN ROSENBERG @ UPRR			**LIMITS TO:** .			**PROJ NUM:**STP ( )FRS4	
ROW CSJ:							
			CONTRACT CSJ: 0912-34-198		**AUG 2018**	**1 Project**	**$ 250,000**

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HOUSTON DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
HOUSTON	MONTGOMERY	CR	0912-37-234	0.013	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 755879Y)							**NHS:** N
LIMITS FROM: NORTHPARK DRIVE IN PORTER @ UPRR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-37-234		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	MONTGOMERY	CR	0912-37-235	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 755892M)							**NHS:** N
LIMITS FROM: NORTHPARK DRIVE IN NEW CANEY @ UPRR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-37-235		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	MONTGOMERY	CR	0912-37-236	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 755882G)							**NHS:** N
LIMITS FROM: MARTIN DRIVE IN PORTER @ UPRR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-37-236		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	HARRIS	CS	0912-70-120	0.001	AUG 2018	XX	$ 622,802
DESCRIPTION: FY 2016 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 758 517X)							**NHS:** N
LIMITS FROM: BISSONET STREET IN HOUSTON AT UPRR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS
ROW CSJ:							
			CONTRACT CSJ: 0912-70-120		**AUG 2018**	**1 Project**	**$ 622,802**
HOUSTON	HARRIS	CS	0912-70-122	0.001	AUG 2018	XX	$ 583,590
DESCRIPTION: FY 2016 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 758 518E)							**NHS:** N
LIMITS FROM: BELLAIRE BLVD IN HOUSTON AT UPRR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS
ROW CSJ:							
			CONTRACT CSJ: 0912-70-122		**AUG 2018**	**1 Project**	**$ 583,590**
HOUSTON	HARRIS	CR	0912-70-123	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 089370C)							**NHS:** N
LIMITS FROM: WEST TIDWELL RD IN HOUSTON @ BNSF			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-70-123		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	HARRIS	CR	0912-70-124	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 755622N)							**NHS:** N
LIMITS FROM: HILLCROFT STEET IN HOUSTON			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-70-124		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	HARRIS	CR	0912-70-125	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 755624C)							**NHS:** N
LIMITS FROM: FONDREN RD IN MISSOURI CITY @ UPPR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-70-125		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	HARRIS	CR	0912-70-126	0.001	AUG 2018	XX	$ 250,000
DESCRIPTION: FY 2017 RR SIGNAL AND WARNING DEVICES (UPRR DOT# 758192R)							**NHS:** N
LIMITS FROM: TRENTHAM PLACE IN HOUSTON @ UPPR			**LIMITS TO:** .				**PROJ NUM:**STP ( )FRS4
ROW CSJ:							
			CONTRACT CSJ: 0912-70-126		**AUG 2018**	**1 Project**	**$ 250,000**
HOUSTON	HARRIS	CR	0912-70-147	0.010	AUG 2018	XX	$ 21,185
DESCRIPTION: INSTALL NEW CMP (NBI#121020A49377001)							**NHS:** N
LIMITS FROM: NORTH P STREET			**LIMITS TO:** 0.8 MILES EAST OF UNDERWOOD ROAD				**PROJ NUM:**ER 1802(422)
ROW CSJ:							
			CONTRACT CSJ: 0912-70-147		**AUG 2018**	**1 Project**	**$ 21,185**

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HOUSTON DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
HOUSTON	HARRIS	CS	0912-72-370	0.001	AUG 2018	TR		$ 3,523,000
DESCRIPTION: RECONSTRUCT & WIDEN SIDEWALKS AND ADA RAMPS AND INSTALLATIONOF LIGHTING, BENCHES AND BUS SHELTERS							**NHS:** N	
LIMITS FROM: SHEPHERD AND FARNHAM; WESTHEIMER ST			**LIMITS TO:** IH 69				**PROJ NUM:**STP ( )TP	
ROW CSJ:								
			CONTRACT CSJ: 0912-72-370		**AUG 2018**	**1 Project**		**$ 3,523,000**
HOUSTON	HARRIS	CR	0912-72-531	0.001	AUG 2018	XX		$ 55,801
DESCRIPTION: EROSION REPAIR (NBI #121020AA2430001 & 121020AA2430002)							**NHS:** N	
LIMITS FROM: ANTOINE DR AT GREENS BAYOU			**LIMITS TO:** .				**PROJ NUM:**ER 1802(228)	
ROW CSJ:								
			CONTRACT CSJ: 0912-72-531		**AUG 2018**	**1 Project**		**$ 55,801**
HOUSTON	GALVESTON	VA	0912-73-208	0.001	AUG 2018	TR		$ 2,454,000
DESCRIPTION: CONSTRUCT PARK AND RIDE WITH 400 AUTO AND 40 BUS PARKINGSPACES AND PASSENGER TERMINAL							**NHS:** N	
LIMITS FROM: TEXAS CITY PARK AND RIDE			**LIMITS TO:** .				**PROJ NUM:**CM ( )	
ROW CSJ:								
			CONTRACT CSJ: 0912-73-208		**AUG 2018**	**1 Project**		**$ 2,454,000**
					AUG 2018 TOTAL:	**22 Projects**	**22 Contracts**	**$ 48,065,378**
					HOUSTON	**22 Projects**	**22 Contracts**	**$ 48,065,378**

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LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
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LAREDO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$1.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	$0.00	$1.63
District Total:	$1.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	$0.00	$1.63

Data Date: August 13, 2018
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LAREDO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
LAREDO	WEBB	CS	0922-33-175	8.620	AUG 2018	XX		$ 1,634,277
DESCRIPTION: PS&E INCLUDING ROW MAPPING ONLY							**NHS:** N	
LIMITS FROM: FM 1472			**LIMITS TO:** IH 35 WEST FRONTAGE ROAD				**PROJ NUM:**STP 2017(589)MM	
ROW CSJ:								
			CONTRACT CSJ: 0922-33-175		AUG 2018	1 Project		$ 1,634,277
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 1,634,277**
				LAREDO		**1 Project**	**1 Contract**	**$ 1,634,277**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:01 AM

LUBBOCK DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.25
District Total:	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.25

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:01 AM

LUBBOCK DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
LUBBOCK	HALE	IH 27	0067-04-053	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: RAIL HWY CROSSING SIGNALS/STRUCTURES							**NHS:** N	
LIMITS FROM: IH 27 FRONTAGE ROAD AT COUNTY RD V			**LIMITS TO:** DOT# 017251V BNSF				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0067-04-053		**AUG 2018**	**1 Project**		**$ 250,000**
LUBBOCK	HALE	FM 400	0800-05-028	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: RAIL HWY CROSSING SIGNALS/STRUCTURES							**NHS:** N	
LIMITS FROM: AT FM 400			**LIMITS TO:** DOT# 017271G BNSF				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0800-05-028		**AUG 2018**	**1 Project**		**$ 250,000**
LUBBOCK	LUBBOCK	CS	0905-06-112	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: RAIL HWY CROSSING SIGNALS/STRUCTURES							**NHS:** N	
LIMITS FROM: WEST 34TH ST AT UPLAND			**LIMITS TO:** DOT# 017591G LUB & WESTERN RAILWAY				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0905-06-112		**AUG 2018**	**1 Project**		**$ 250,000**
LUBBOCK	LUBBOCK	CS	0905-06-113	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: RAIL HWY CROSSING SIGNALS/STRUCTURES							**NHS:** N	
LIMITS FROM: ALCOVE AVE AT 34TH ST.			**LIMITS TO:** DOT# 017594C LUB & WESTERN RAILWAY				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0905-06-113		**AUG 2018**	**1 Project**		**$ 250,000**
LUBBOCK	PARMER	FM 3333	3520-01-022	0.001	AUG 2018	XX		$ 250,000
DESCRIPTION: RAIL HWY CROSSING SIGNALS/STRUCTURES							**NHS:** N	
LIMITS FROM: US 60 AT FM 3333			**LIMITS TO:** DOT# 014783N BNSF				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 3520-01-022		**AUG 2018**	**1 Project**		**$ 250,000**
					AUG 2018 TOTAL:	**5 Projects**	**5 Contracts**	**$ 1,250,000**
					LUBBOCK	**5 Projects**	**5 Contracts**	**$ 1,250,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
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LUFKIN DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
AUGUST	$1.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.11
District Total:	$1.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.58

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LUFKIN DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
LUFKIN	POLK	US 59	0177-01-108	2.000	AUG 2018	XX		$ 430,594
DESCRIPTION: REPLACE DAMAGED RIPRAP AND REPAIR SLOPE FAILURE NEXT TO RIPRAP SLOPE AT SOUTH ABUTMENT							**NHS:** N	
LIMITS FROM: 0.445 MILES N OF FM 1988			**LIMITS TO:** 1.507 S OF US 190 & US-59 LOOP S				**PROJ NUM:**ER ( )	
ROW CSJ:								
			CONTRACT CSJ: 0177-01-108		AUG 2018	1 Project		$ 430,594
LUFKIN	SAN JACINTO	US 59	0177-02-102	2.000	AUG 2018	XX		$ 624,386
DESCRIPTION: REPAIR PAVING EROSION, REPLACE DAMAGED MBGF AND REBUILD BACKSLOPE; PLACE RIPRAP AND STABILIZE THE REMAINING SLOPE							**NHS:** N	
LIMITS FROM: 2.885 MILES N OF FM 1127			**LIMITS TO:** 2.766 MILES S OF FM 2665 N				**PROJ NUM:**ER 1802(591)	
ROW CSJ:								
			CONTRACT CSJ: 0177-02-102		AUG 2018	1 Project		$ 624,386
LUFKIN	SAN JACINTO	SH 156	0403-01-049	2.000	AUG 2018	XX		$ 53,076
DESCRIPTION: RE-ESTABLISH THE SLOPE AND RESET GUARDRAIL. CONCRETE RIRAP WILL BE ADDED TO PROTECT THE SLOPE FROM FURTHER EROSION.							**NHS:** N	
LIMITS FROM: 3.953 MILES N OF FM 946 INTERSECTIO			**LIMITS TO:** 5.058 MILES S OF US 190 INTERSETION				**PROJ NUM:**ER ( )	
ROW CSJ:								
			CONTRACT CSJ: 0403-01-049		AUG 2018	1 Project		$ 53,076
					AUG 2018 TOTAL:	**3 Projects**	**3 Contracts**	**$ 1,108,056**
					LUFKIN	**3 Projects**	**3 Contracts**	**$ 1,108,056**

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ODESSA DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
AUGUST	$4.20	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$12.20
District Total:	$4.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.45

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:01 AM

ODESSA DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
ODESSA	MIDLAND	BI 20-E	0005-09-021	1.546	AUG 2018	XX	$ 4,000,000
DESCRIPTION: CORRIDOR INTERCONNECT FOR PRE-EMPTION							**NHS:** N
LIMITS FROM: GARFIELD ST			**LIMITS TO:** EAST WALL ST				**PROJ NUM:**STP ( )FRS
ROW CSJ:							
			CONTRACT CSJ: 0005-09-021		**AUG 2018**	**1 Project**	**$ 4,000,000**
ODESSA	WARD	FM 1219	1370-01-021	0.001	AUG 2018	XX	$ 204,073
DESCRIPTION: INSTALL PROTECTIVE DEVICES FOR CROSSING DOT# 864588J							**NHS:** N
LIMITS FROM: @ SH 18			**LIMITS TO:** .				**PROJ NUM:**STP ()FRS3
ROW CSJ:							
			CONTRACT CSJ: 1370-01-021		**AUG 2018**	**1 Project**	**$ 204,073**
ODESSA	PECOS	RL SO	7106-03-003	0.001	AUG 2018	XX	$ 8,000,000
DESCRIPTION: REHABILITATION OF THE SOUTH ORIENT RAIL LINE INCLUDING RAIL,TIES, BALLAST, GRADE CROSSINGS, AND BRIDGES TO 25 MPH TRACK							**NHS:** N
LIMITS FROM: MP 882.841			**LIMITS TO:** 893.0				**PROJ NUM:**C 7106-3-3
ROW CSJ:							
			CONTRACT CSJ: 7106-03-003			**1 Project**	**$ 8,000,000**
					AUG 2018 TOTAL:	**3 Projects**	**3 Contracts** **$ 12,204,073**
					ODESSA	**3 Projects**	**3 Contracts** **$ 12,204,073**

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P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:01 AM

PARIS DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14	$0.00	$0.92
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.70
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$1.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$41.20
District Total:	$2.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.14	$0.00	$42.82

Data Date: August 13, 2018
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PARIS DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
PARIS	HUNT	SH 34	0173-06-042	11.705	AUG 2018	XX	$ 744,621
DESCRIPTION: WIDEN 2 LANE RURAL TO 5 LANE UNDIVIDED ARTERIALENGINEERING ONLY AS APPROVED BY NCTCOG							**NHS:** N
LIMITS FROM: 3.1 MILES NORTH OF FM 2101			**LIMITS TO:** CR 2312				**PROJ NUM:**STP 1802(763)MM
ROW CSJ:							
PARIS	HUNT	SH 34	0173-07-054	7.185	AUG 2018	XX	$ 457,079
DESCRIPTION: WIDEN 2 LANE RURAL TO 5 LANE UNDIVIDED ARTERIALENGINEERING ONLY AS APPROVED BY NCTCOG							**NHS:** N
LIMITS FROM: IH 30			**LIMITS TO:** 3.1 MILES NORTH OF FM 2101				**PROJ NUM:**STP 1802(763)MM
ROW CSJ:							
			CONTRACT CSJ: 0173-06-042		**AUG 2018**	**2 Projects**	**$ 1,201,700**
PARIS	FANNIN	VA	0901-32-098	6.382	AUG 2018	XX	$ 40,000,000
DESCRIPTION: MISCELLANEOUS CONSTRUCTION							**NHS:** N
LIMITS FROM: US 82			**LIMITS TO:** FM 1396				**PROJ NUM:**CC 901-32-98
ROW CSJ:							
			CONTRACT CSJ: 0901-32-098		**AUG 2018**	**1 Project**	**$ 40,000,000**
				AUG 2018 TOTAL:		**3 Projects**	**2 Contracts** **$ 41,201,700**
				PARIS		**3 Projects**	**2 Contracts** **$ 41,201,700**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
Run Date: 8/13/2018 @ 9:44:01 AM

PHARR DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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RAILROAD DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$3.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.05
District Total:	$3.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.05

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Run Date: 8/13/2018 @ 9:44:01 AM

RAILROAD DIVISION DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	ESTIMATE
RAILROAD DIVISI	TRAVIS	VA	8300-00-035	0.001	AUG 2018	XX	$ 500,000
DESCRIPTION: STATEWIDE PROJECT DEVELOPMENT BY RAILROAD AND CONSULTANTS ATVARIOUS RAILROAD CROSSINGS.						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS ON UP RR			**LIMITS TO:** .			**PROJ NUM:**STP 2019(149)FRS4	
ROW CSJ:							
			CONTRACT CSJ: 8300-00-035		**AUG 2018**	**1 Project**	**$ 500,000**
RAILROAD DIVISI	TRAVIS	VA	8300-00-036	0.001	AUG 2018	XX	$ 300,000
DESCRIPTION: STATEWIDE PROJECT DEVELOPMENT BY RAILROAD AND CONSULTANTS ATVARIOUS RAILROAD CROSSINGS.						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS ON BNSF RR			**LIMITS TO:** .			**PROJ NUM:**STP 2019(150)FRS4	
ROW CSJ:							
			CONTRACT CSJ: 8300-00-036		**AUG 2018**	**1 Project**	**$ 300,000**
RAILROAD DIVISI	TRAVIS	VA	8300-00-037	0.001	AUG 2018	XX	$ 150,000
DESCRIPTION: STATEWIDE PROJECT DEVELOPMENT BY RAILROAD AND CONSULTANTS ATVARIOUS RAILROAD CROSSINGS.						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS ON KCS RR			**LIMITS TO:** .			**PROJ NUM:**STP 2019(151)FRS4	
ROW CSJ:							
			CONTRACT CSJ: 8300-00-037		**AUG 2018**	**1 Project**	**$ 150,000**
RAILROAD DIVISI	TRAVIS	VA	8300-00-038	0.001	AUG 2018	XX	$ 100,000
DESCRIPTION: STATEWIDE PROJECT DEVELOPMENT BY RAILRAOD AND CONSULTANTS ATVARIOUS RAILROAD CROSSINGS.						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS ON SHORTLINE RR			**LIMITS TO:** .			**PROJ NUM:**STP 2019(152)FRS4	
ROW CSJ:							
			CONTRACT CSJ: 8300-00-038		**AUG 2018**	**1 Project**	**$ 100,000**
RAILROAD DIVISI	TRAVIS	RL	8300-00-039	0.001	AUG 2018	XX	$ 2,000,000
DESCRIPTION: STATEWIDE PROJECT DEVELOPMENT BY CONSULTANTS AT VARIOUSRAILROAD CROSSINGS.						**NHS:** N	
LIMITS FROM: VARIOUS LOCATIONS			**LIMITS TO:** .			**PROJ NUM:**STP 2019(152)FRS4	
ROW CSJ:							
			CONTRACT CSJ: 8300-00-039			**1 Project**	**$ 2,000,000**
					AUG 2018 TOTAL:	**5 Projects**	**5 Contracts** **$ 3,050,000**
					RAILROAD DIVISI	**5 Projects**	**5 Contracts** **$ 3,050,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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SAN ANGELO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$1.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.30
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$1.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.30

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
District Total:	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
SAN ANTONIO	BEXAR	VA	0915-00-199	0.001	AUG 2018	XX		$ 2,000,000
DESCRIPTION: DISTRICTWIDE ITS OPERATION AND MAINTENANCE FY 2018							**NHS:** N	
LIMITS FROM: DISTRICTWIDE ITS FY 2018			**LIMITS TO:** .				**PROJ NUM:**STP 1809(759)	
ROW CSJ:								
			CONTRACT CSJ: 0915-00-199		AUG 2018	1 Project		$ 2,000,000
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 2,000,000**
				SAN ANTONIO		**1 Project**	**1 Contract**	**$ 2,000,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$12.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.18
District Total:	$12.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.18

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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
TRAFFIC DIVISIO	TRAVIS	VA	5800-00-072	0.001	AUG 2018	XX		$ 12,180,442

DESCRIPTION: DEPLOY CONNECTED VEH. TECH. IN OVER 1000 TRUCKS AND FLEETVEH. THAT TRANSMIT DATA AND REC. WARNING FROM 12 CV APP. **NHS:** Y

LIMITS FROM: VARIOUS ITS PROJECTS **LIMITS TO:** . **PROJ NUM:** NH 1802(369)

ROW CSJ:

CONTRACT CSJ: 5800-00-072	AUG 2018	1 Project	$ 12,180,442
AUG 2018 TOTAL:	**1 Project**	**1 Contract**	**$ 12,180,442**
TRAFFIC DIVISIO	**1 Project**	**1 Contract**	**$ 12,180,442**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

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TYLER DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$1.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.04
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$1.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.04

Data Date: August 13, 2018
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WACO DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$1.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.62
AUGUST	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
District Total:	$1.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.87

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WACO DISTRICT

FISCAL YEAR 2018 CURRENT PROJECT DETAIL FOR OTHER OBLIGATIONS

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE		ESTIMATE
WACO	BELL	CS	0909-36-164	0.100	AUG 2018	XX		$ 250,000
DESCRIPTION: UPGRADE RR CROSSING SIGNALS FEDERAL SAFETY PROGRAM (FSP)							**NHS:** N	
LIMITS FROM: DOT #024 487 E			**LIMITS TO:** 25TH STREET TEMPLE,TX RRMP 218.980				**PROJ NUM:**STP ( )FRS1	
ROW CSJ:								
			CONTRACT CSJ: 0909-36-164		AUG 2018	1 Project		$ 250,000
				AUG 2018 TOTAL:		**1 Project**	**1 Contract**	**$ 250,000**
				WACO		**1 Project**	**1 Contract**	**$ 250,000**

TYPE: LC = LET BY LOCAL ENTITY XX = PROJECT NOT PROCESSED THROUGH STATEWIDE LETTING TR = TRANSFER OF FUNDS NC = NO CHARGE
LN = LET BY LOCAL ENTITY AND NO CHARGE CDA = COMPREHENSIVE DEVELOPMENT AGREEMENT PTF = PASS-THROUGH FINANCING
CONC = CONCESSION FUNDS SIB = STATE INFRASTRUCTURE BANK LOANS LBS = LOCAL BOND SALES CX = CROSSING STATE PROJECT
P1 = PROPOSITION 1 BOND PROCEEDS RTR = REGIONAL TOLL REVENUE DB = DESIGN BUILD LB = LOCAL LET DESIGN BUILD

Data Date: August 13, 2018
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WICHITA FALLS DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01

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YOAKUM DISTRICT

FISCAL YEAR 2018

CURRENT OTHER OBLIGATIONS SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02
APRIL	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.59

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FISCAL YEAR 2018
CURRENT OTHER OBLIGATIONS SUMMARY
BASED ON CURRENT ESTIMATE

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	OVERSIGHT	ESTIMATE
			State Total:	**87 Projects**		**85 Contracts**		**$ 144,578,528**

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FISCAL YEAR 2018
CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

District	State [1] Highway Fund	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMARILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATLANTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUSTIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEAUMONT	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
BROWNWOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BRYAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHILDRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CORPUS CHRISTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DALLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EL PASO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FORT WORTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOUSTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LUBBOCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LUFKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ODESSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHARR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SAN ANGELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SAN ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TYLER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WACO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WICHITA FALLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
YOAKUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01

1 State Highway Fund consists of federal, state and local funds.

2 State Infrastructure Bank Loans.

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ABILENE DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AMARILLO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ATLANTA DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AUSTIN DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BEAUMONT DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01

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BROWNWOOD DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BRYAN DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CHILDRESS DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CORPUS CHRISTI DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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DALLAS DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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DESIGN DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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EL PASO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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FORT WORTH DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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HOUSTON DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LAREDO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LUBBOCK DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LUFKIN DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ODESSA DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PARIS DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PHARR DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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SAN ANGELO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TYLER DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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WACO DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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WICHITA FALLS DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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YOAKUM DISTRICT

FISCAL YEAR 2018

CURRENT CDA SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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FISCAL YEAR 2018
CURRENT CDA PROJECTS SUMMARY
BASED ON CURRENT ESTIMATE

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	OVERSIGHT	ESTIMATE
			State Total:	**0 Projects**		**0 Contracts**		**$ 0.00**

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FISCAL YEAR 2018
CURRENT DESIGN BUILD SUMMARY (In Millions)
BASED ON CURRENT ESTIMATE

District	State Highway Fund [1]	Prop 1	SIB [2]	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
ABILENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMARILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATLANTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUSTIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEAUMONT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BROWNWOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BRYAN	$40.00	$0.00	$0.00	$0.00	$48.72	$0.00	$0.00	$0.00	$134.48	$223.19
CHILDRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CORPUS CHRISTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DALLAS	$565.38	$0.00	$0.00	$0.00	$31.89	$0.00	$0.00	$3.08	$0.00	$600.35
EL PASO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FORT WORTH	$4.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.19
HOUSTON	$193.00	$0.00	$0.00	$0.00	$106.26	$0.00	$0.00	$0.00	$0.00	$299.26
LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LUBBOCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LUFKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ODESSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHARR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SAN ANGELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SAN ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TYLER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WACO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WICHITA FALLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
YOAKUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESIGN DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRAFFIC DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$802.57	$0.00	$0.00	$0.00	$186.86	$0.00	$0.00	$3.08	$134.48	$1,126.98*

* Actual totals may include local letting and other obligations remaining to be obligated and/or concurrence of award.

1 State Highway Fund consists of federal, state and local funds.
2 State Infrastructure Bank Loans.

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ABILENE DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AMARILLO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ATLANTA DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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AUSTIN DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BEAUMONT DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BROWNWOOD DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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BRYAN DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$40.00	$0.00	$0.00	$0.00	$48.72	$0.00	$0.00	$0.00	134.48	$223.19
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$40.00	$0.00	$0.00	$0.00	$48.72	$0.00	$0.00	$0.00	$134.48	$223.19

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CHILDRESS DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CORPUS CHRISTI DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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DALLAS DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$565.38	$0.00	$0.00	$0.00	$31.89	$0.00	$0.00	$3.08	$0.00	$600.35
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$565.38	$0.00	$0.00	$0.00	$31.89	$0.00	$0.00	$3.08	$0.00	$600.35

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DESIGN DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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EL PASO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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FORT WORTH DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$4.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.19
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$4.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.19

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HOUSTON DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$193.00	$0.00	$0.00	$0.00	$106.26	$0.00	$0.00	$0.00	$0.00	$299.26
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$193.00	$0.00	$0.00	$0.00	$106.26	$0.00	$0.00	$0.00	$0.00	$299.26

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LAREDO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LUBBOCK DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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LUFKIN DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ODESSA DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PARIS DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PHARR DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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SAN ANGELO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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SAN ANTONIO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TRAFFIC DIVISION DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TYLER DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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WACO DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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WICHITA FALLS DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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YOAKUM DISTRICT

FISCAL YEAR 2018

CURRENT DESIGN BUILD SUMMARY (In Millions)

BASED ON CURRENT ESTIMATE

Month	State Highway Fund	Prop 1	SIB	Pass Through Finance	Toll Rev Funds	SH 130 Conc Funds	Rail Funds	Local Funds	Texas Mobility Fund	Total
SEPTEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DECEMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JANUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEBRUARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MARCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JULY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
District Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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FISCAL YEAR 2018
CURRENT DESIGN BUILD SUMMARY
BASED ON CURRENT ESTIMATE

DISTRICT	COUNTY	HIGHWAY NUM	PROJECT ID	PROJECT LENGTH	BID DATE	TYPE	OVERSIGHT	ESTIMATE
			State Total:	**0 Projects**		**0 Contracts**		**$ 0.00**