Analysis of Remaining State Highway Fund Letting Obligations By District/Division

Fiscal Year 2016 1st Quarterly Report as of November, 2015 (in millions)

District/Division	FY 2016 Obligation Limit	Amount Utilized (Sep-Nov)	Percent Utilized	Proposed Remaining FY 2016 Schedule	Percent Utilized	Remaining Total	Remaining Percent
Abilene	$55.43	$16.66	30.05%	$33.39	60.23%	$5.39	9.72%
Amarillo	$56.63	$8.95	15.81%	$73.95	130.58%	($26.27)	-46.39%
Atlanta	$50.84	$14.54	28.61%	$35.80	70.42%	$0.50	0.97%
Austin	$141.18	$80.62	57.11%	$67.23	47.62%	($6.67)	-4.73%
Beaumont	$54.70	$22.87	41.80%	$27.34	49.98%	$4.49	8.21%
Brownwood	$28.88	$9.37	32.46%	$14.98	51.87%	$4.53	15.67%
Bryan	$72.20	$25.64	35.52%	$43.73	60.56%	$2.83	3.92%
Childress	$25.93	$32.58	125.65%	$1.00	3.86%	($7.65)	-29.50%
Corpus Christi	$105.36	$45.63	43.31%	$64.09	60.83%	($4.36)	-4.13%
Dallas	$218.45	$124.48	56.98%	$105.76	48.41%	($11.79)	-5.40%
El Paso	$45.42	$12.04	26.51%	$27.44	60.40%	$5.94	13.08%
Ft. Worth	$161.42	$78.95	48.91%	$99.65	61.73%	($17.18)	-10.64%
Houston	$221.15	$93.76	42.40%	$146.46	66.23%	($19.08)	-8.63%
Laredo	$140.63	$35.71	25.39%	$111.52	79.30%	($6.60)	-4.69%
Lubbock	$85.45	$58.94	68.98%	$32.23	37.72%	($5.72)	-6.69%
Lufkin	$42.95	$25.18	58.64%	$13.50	31.43%	$4.27	9.93%
Odessa	$55.97	$19.93	35.62%	$13.89	24.82%	$22.14	39.57%
Paris	$84.47	$33.04	39.12%	$61.72	73.06%	($10.29)	-12.18%
Pharr	$90.92	$49.61	54.56%	$20.73	22.81%	$20.58	22.63%
San Angelo	$58.18	$26.46	45.48%	$26.06	44.79%	$5.66	9.73%
San Antonio	$106.97	$36.68	34.29%	$65.12	60.87%	$5.18	4.84%
Tyler	$66.18	$43.92	66.36%	$19.15	28.94%	$3.11	4.70%
Waco	$101.37	$48.53	47.88%	$57.22	56.44%	($4.38)	-4.32%
Wichita Falls	$35.06	$9.57	27.29%	$27.21	77.60%	($1.71)	-4.89%
Yoakum	$97.56	$40.01	41.01%	$48.79	50.01%	$8.76	8.98%
(ABL) Abilene MPO	$2.92	$0.00	0.00%	$4.45	152.50%	($1.53)	-52.50%
(AMA) Amarillo MPO	$4.74	$0.00	0.00%	$4.65	98.08%	$0.09	1.92%
(ATL) Texarkana MPO	$1.90	$0.00	0.00%	$1.91	100.26%	($0.01)	-0.26%
(AUS) CAMPO TMA	$303.27	$101.61	33.51%	$147.64	48.68%	$54.02	17.81%
(BMT & HOU) HGAC TMA	$644.16	$93.90	14.58%	$234.79	36.45%	$315.47	48.97%
(BMT) JHORTS MPO	$18.75	$7.66	40.86%	$9.19	49.00%	$1.90	10.14%
(BRY) Bryan-College Station MPO	$5.01	$0.00	0.00%	$5.01	99.90%	$0.00	0.10%
(CRP) Corpus Christi TMA	$52.20	$31.80	60.92%	$13.51	25.87%	$6.89	13.21%
(DAL, FTW & PAR) NCTCOG TMA	$750.34	$342.28	45.62%	$321.10	42.79%	$86.96	11.59%
(ELP) El Paso TMA	$100.17	$30.66	30.61%	$43.14	43.07%	$26.37	26.33%
(LRD) Laredo TMA	$16.54	$0.76	4.58%	$0.00	0.00%	$15.78	95.42%
(LBB) Lubbock TMA	$14.01	$0.00	0.00%	$14.01	99.97%	$0.00	0.03%
(ODA) Midland-Odessa MPO	$8.85	$0.00	0.00%	$1.00	11.30%	$7.85	88.70%
(PAR) Sherman-Denison MPO	$6.56	$0.00	0.00%	$6.29	95.82%	$0.27	4.18%
(PHR) Harlingen-San Benito MPO	$8.74	$0.00	0.00%	$0.00	0.00%	$8.74	100.00%
(PHR) Hidalgo County TMA	$92.10	$30.28	32.88%	$9.71	10.54%	$52.11	56.57%
(PHR) Brownsville TMA	$20.25	$0.00	0.00%	$13.42	66.27%	$6.83	33.73%
(SJT) San Angelo MPO	$1.81	$0.00	0.00%	$1.81	100.00%	$0.00	0.00%
(SAT) San Antonio-Bexar County TMA	$214.30	$17.59	8.21%	$85.41	39.86%	$111.30	51.94%
(TYL) Tyler MPO	$15.95	$8.32	52.15%	$7.14	44.77%	$0.49	3.08%
(TYL) Longview MPO	$4.33	$0.00	0.00%	$3.22	74.32%	$1.11	25.68%
(WAC) Killeen-Temple TMA	$21.34	$0.20	0.94%	$8.01	37.52%	$13.13	61.54%
(WAC) Waco MPO	$9.74	$0.00	0.00%	$8.90	91.41%	$0.84	8.59%
(WFS) Wichita Falls MPO	$2.50	$0.00	0.00%	$2.34	93.76%	$0.16	6.24%
(YKM) Victoria MPO	$19.74	$3.91	19.81%	$14.77	74.81%	$1.06	5.38%

District/Division	FY 2016 Obligation Limit	Amount Utilized (Sep-Nov)	Percent Utilized	Proposed Remaining FY 2016 Schedule	Percent Utilized	Remaining Total	Remaining Percent
Energy Sector	$16.56	$10.99	66.37%	$0.00	0.00%	$5.57	33.63%
Statewide Cat 1 (DFW Comp Mnt Agmt)	$3.35	$3.88	115.76%	$0.00	0.00%	($0.53)	-15.76%
CMAQ Flex	$2.49	$0.00	0.00%	$0.00	0.00%	$2.49	100.00%
Bridge	$283.02	$376.30	132.96%	$66.91	-23.64%	($26.36)	-9.32%
STPMM Flex (HGAC)	$8.00	$0.00	0.00%	$8.00	100.00%	$0.00	0.00%
Traffic (HSIP)	$182.17	$42.82	23.51%	$150.28	82.49%	($10.93)	-6.00%
Federal Railway-Highway Safety	$15.14	$0.42	2.80%	$3.67	24.26%	$11.04	72.94%
Priority Rural Highway	$8.55	($0.19)	-2.22%	$0.00	0.00%	$8.74	102.22%
Systemic Widening Program	$16.10	$0.00	0.00%	$13.60	84.45%	$2.50	15.55%
DES-Transportation Enhancement	$89.90	$2.78	3.09%	$94.48	105.09%	($7.36)	-8.18%
PTN-Transportation Alternative Prog	$74.25	$0.00	0.00%	$5.94	8.00%	$68.31	92.00%
Transportation Alternative Prog-Flex	$75.56	$0.00	0.00%	$35.32	46.74%	$40.24	53.26%
Railroad Grade Crossing	$1.76	$0.07	3.86%	$0.00	0.00%	$1.69	96.14%
Railroad Signal Maintenance	$2.20	$1.06	48.31%	$0.00	0.00%	$1.14	51.69%
Texas Parks and Wildlife	$10.00	$0.60	5.97%	$4.84	48.42%	$4.56	45.61%
Landscape Incentive Awards	$3.46	$0.47	13.58%	$2.49	72.08%	$0.50	14.34%
Green Ribbon	$16.10	$2.68	16.66%	$10.44	64.85%	$2.98	18.49%
Americans with Disabilities Act	$0.97	$3.81	392.70%	$1.55	159.84%	($4.39)	-452.54%
Federal Lands Access Program	$0.00	$0.00	N/A	$0.00	N/A	$0.00	N/A
Strategic Priority	$1,070.31	$570.06	53.26%	$357.71	33.42%	$142.54	13.32%
Strategic Priority MPO Partnership	$0.00	$0.00	N/A	$0.00	N/A	$0.00	N/A
Strategic Priority Safety, Maint & Energy	$62.68	$27.83	44.40%	$34.90	55.67%	($0.04)	-0.07%
Strategic Priority Revolving Account	$30.00	$0.00	0.00%	$0.00	0.00%	$30.00	100.00%
Strategic Partnership-Webb County	$0.00	$0.00	N/A	$0.00	N/A	$0.00	N/A
Strategic Partnership-Hidalgo County	$12.10	$0.00	0.00%	$0.00	0.00%	$12.10	100.00%
Strategic Partnership-Cameron County	$14.10	$0.00	0.00%	$14.10	100.00%	$0.00	0.00%
Statewide Unallocated	$1,220.37	$0.00	N/A	$0.00	N/A	$1,220.37	N/A
Grand Total	**$7,762.66**	**$2,706.24**	**34.86%**	**$2,869.75**	**36.97%**	**$2,186.66**	**28.17%**

Deposits to the State Highway Fund

Motor Fuel Taxes: November 2015

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2013 vs 2012	FY 2014 vs 2013	FY 2015 vs 2014	FY 2016 vs 2015
September	190,308,250	197,597,417	200,586,739	215,301,262	225,215,456	3.83%	1.51%	7.34%	4.60%
October	191,070,561	196,914,092	201,129,945	207,621,507	218,995,369	3.06%	2.14%	3.23%	5.48%
November	189,272,685	187,330,407	192,656,374	203,296,292	214,546,232	-1.03%	2.84%	5.52%	5.53%
December	194,579,134	206,489,356	206,789,097	222,579,720		6.12%	0.15%	7.64%	
January	188,160,373	193,113,684	196,555,597	206,076,097		2.63%	1.78%	4.84%	
February	192,969,266	193,515,708	193,581,619	211,027,062		0.28%	0.03%	9.01%	
March	185,053,912	187,213,186	207,849,044	208,207,633		1.17%	11.02%	0.17%	
April	182,765,874	188,963,113	186,047,972	190,682,723		3.39%	-1.54%	2.49%	
May	201,366,395	206,974,430	210,501,543	225,847,247		2.78%	1.70%	7.29%	
June	193,894,056	199,172,313	208,077,116	212,491,270		2.72%	4.47%	2.12%	
July	203,419,254	207,535,836	213,723,416	201,005,289		2.02%	2.98%	-5.95%	
August	198,053,738	201,252,145	204,223,527	217,799,182		1.61%	1.48%	6.65%	
FY Total	2,310,913,498	2,366,071,688	2,421,721,988	2,521,935,284	*2,671,887,769*	2.39%	2.35%	4.14%	
% Change	1.56%	2.39%	2.35%	4.14%	*5.20%*				

Formulaic projection based strictly on deposits to date and prior FYs

				Sep - Nov	658,757,057	1.96%	2.15%	5.36%	5.20%

Vehicle Registration Fees: October 2015

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2013 vs 2012	FY 2014 vs 2013	FY 2015 vs 2014	FY 2016 vs 2015
September	104,061,828	109,246,502	111,564,445	127,581,662	118,400,534	4.98%	2.12%	14.36%	-7.20%
October	104,731,478	118,087,013	112,691,617	111,874,107	114,579,196	12.75%	-4.57%	-0.73%	2.42%
November	98,922,709	101,842,683	96,346,339	95,642,045		2.95%	-5.40%	-0.73%	
December	100,104,636	93,538,555	104,541,594	104,432,263		-6.56%	11.76%	-0.10%	
January	94,927,751	95,737,915	84,673,488	98,052,992		0.85%	-11.56%	15.80%	
February	47,040,291	53,414,489	63,208,297	76,683,146		13.55%	18.34%	21.32%	
March	113,165,997	114,767,826	113,840,281	130,826,391		1.42%	-0.81%	14.92%	
April	146,047,571	170,201,757	163,223,774	144,771,083		16.54%	-4.10%	-11.31%	
May	140,142,923	142,865,726	145,696,770	133,929,937		1.94%	1.98%	-8.08%	
June	118,429,835	114,616,995	116,731,402	126,180,365		-3.22%	1.84%	8.09%	
July	120,175,788	121,906,430	125,703,367	118,405,006		1.44%	3.11%	-5.81%	
August	116,431,510	120,367,913	112,695,722	112,432,910		3.38%	-6.37%	-0.23%	
FY Total	1,304,182,316	1,356,593,805	1,350,917,096	1,380,811,907	232,979,730	4.02%	-0.42%	2.21%	

			Sep - Oct	239,455,769	232,979,730	8.88%	-1.35%	6.78%	-2.70%

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Gasoline Collection to Fund 6

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2013 vs 2012	FY 2014 vs 2013	FY 2015 vs 2014	FY 2016 vs 2015
September	146,233,987	148,826,850	151,512,902	158,402,914	168,477,939	1.77%	1.80%	4.55%	6.36%
October	141,861,706	145,746,605	149,823,567	153,553,792	162,996,090	2.74%	2.80%	2.49%	6.15%
November	142,112,987	141,870,900	146,368,870	150,892,780	159,749,812	-0.17%	3.17%	3.09%	5.87%
December	146,423,022	150,643,711	154,751,964	163,694,443		2.88%	2.73%	5.78%	
January	142,254,411	147,360,678	147,586,502	152,507,838		3.59%	0.15%	3.33%	
February	146,609,022	146,341,612	147,795,129	157,219,587		-0.18%	0.99%	6.38%	
March	138,680,134	139,792,996	153,959,718	154,048,848		0.80%	10.13%	0.06%	
April	137,477,891	144,036,431	138,471,044	140,354,207		4.77%	-3.86%	1.36%	
May	151,191,436	153,833,561	156,218,671	169,013,364		1.75%	1.55%	8.19%	
June	146,529,510	148,908,875	154,506,501	160,601,510		1.62%	3.76%	3.94%	
July	153,318,104	155,555,854	159,755,795	163,100,153		1.46%	2.70%	2.09%	
August	149,309,861	152,307,546	153,265,735	160,892,129		2.01%	0.63%	4.98%	
Total	1,742,002,071	1,775,225,621	1,814,016,398	1,884,281,565	491,223,841	1.91%	2.19%	3.87%	

Formulaic projection based strictly on deposits to date and prior FYs

Sep - Nov	430,208,679	436,444,355	447,705,339	462,849,487	491,223,841	1.45%	2.58%	3.38%	6.13%
% of Total	24.70%	24.59%	24.68%	24.56%	100.00%				

24.61%

Projection FY 2016	**1,996,051,420**

Diesel + LPG Collection to Fund 6

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2013 vs 2012	FY 2014 vs 2013	FY 2015 vs 2014	FY 2016 vs 2015
September	44,074,263	48,770,567	49,073,837	56,898,348	56,737,517	10.66%	0.62%	15.94%	-0.28%
October	49,208,855	51,167,486	51,306,378	54,067,715	55,999,279	3.98%	0.27%	5.38%	3.57%
November	47,159,698	45,459,507	46,287,504	52,403,512	54,796,421	-3.61%	1.82%	13.21%	4.57%
December	48,156,112	55,845,645	52,037,134	58,885,276		15.97%	-6.82%	13.16%	
January	45,905,963	45,753,007	48,969,096	53,568,259		-0.33%	7.03%	9.39%	
February	46,360,244	47,174,096	45,786,489	53,807,475		1.76%	-2.94%	17.52%	
March	46,373,778	47,420,190	53,889,327	54,158,786		2.26%	13.64%	0.50%	
April	45,287,983	44,926,681	47,576,928	50,328,516		-0.80%	5.90%	5.78%	
May	50,174,958	53,140,869	54,282,872	56,833,883		5.91%	2.15%	4.70%	
June	47,364,546	50,263,438	53,570,615	51,889,760		6.12%	6.58%	-3.14%	
July	50,101,150	51,979,982	53,967,620	37,905,136		3.75%	3.82%	-29.76%	
August	48,743,878	48,944,599	50,957,792	56,907,053		0.41%	4.11%	11.67%	
Total	568,911,427	590,846,067	607,705,590	637,653,719	167,533,216	3.86%	2.85%	4.93%	

Formulaic projection based strictly on deposits to date and prior FYs

Sep - Nov	140,442,816	145,397,561	146,667,718	163,369,575	167,533,216	3.53%	0.87%	11.39%	2.55%
% of Total	24.69%	24.61%	24.13%	25.62%	100.00%				

24.79%

Projection FY 2016	**675,869,152**

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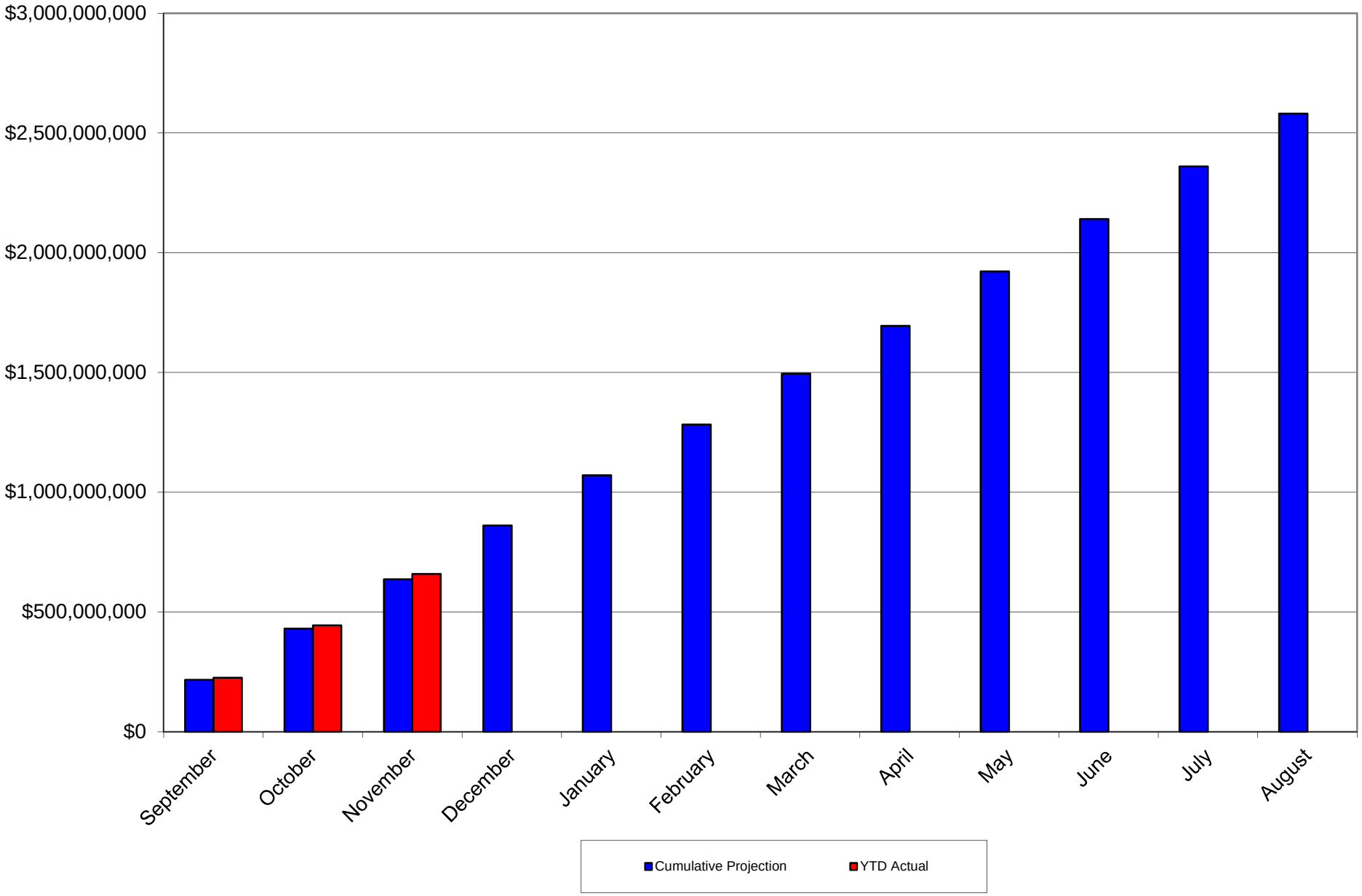
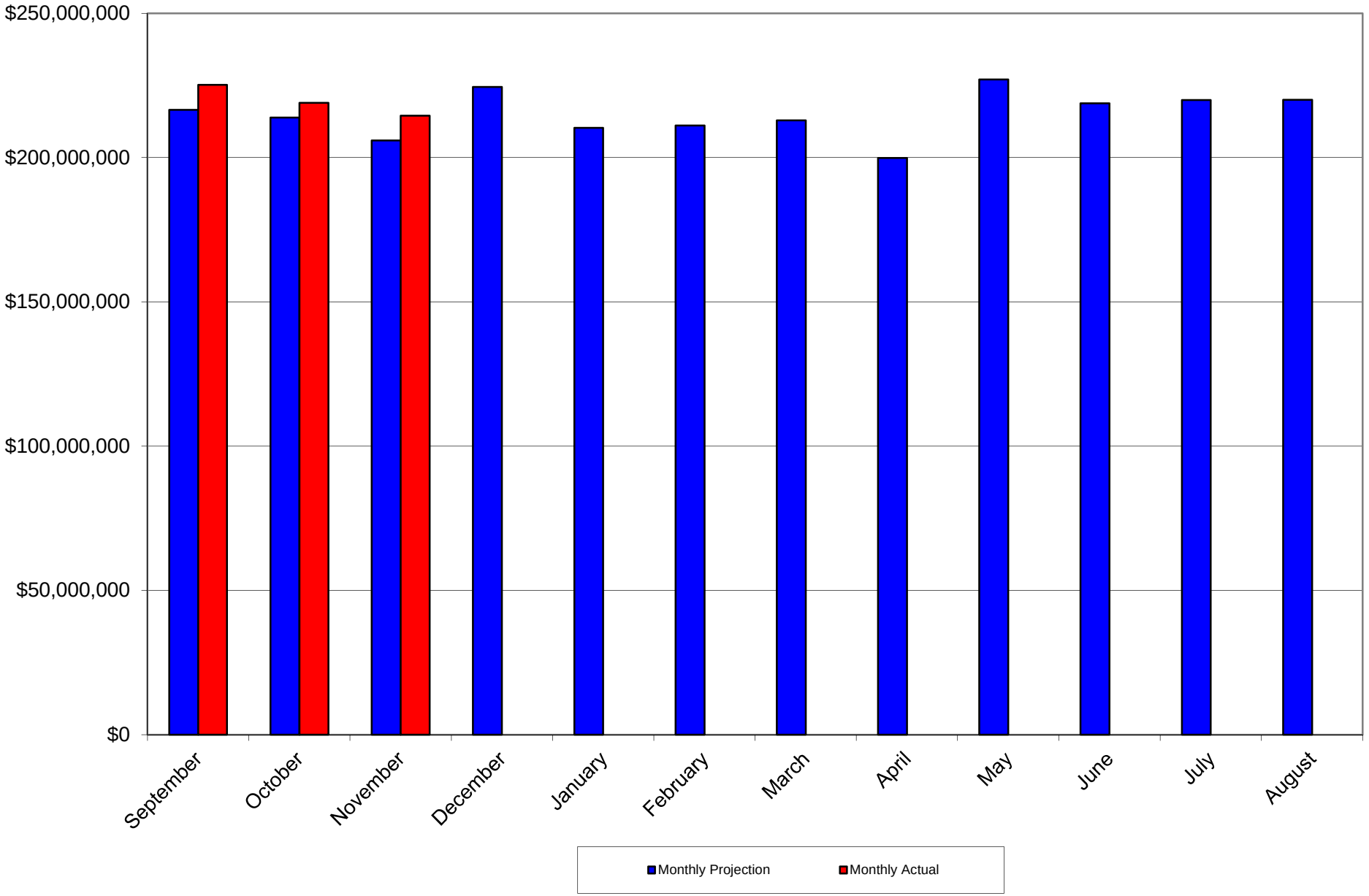
Cumulative State MFT Deposits to SHF
FY 2016



Monthly State MFT Deposits to SHF
FY 2016