

**RTR Funding dedicated to Projects in Collin County
April through June, 2010**

Balances Sheet

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 919,621,119	\$ 2,442,789	\$ (23,947,376)	\$ 898,116,532
Available Balances held by State	\$ 919,621,119	\$ 2,442,789	\$ (23,947,376)	\$ 898,116,532

Revenues, Expenditures and Changes in Balances

	Original Budget	Revised Budget	3rd Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			<u>2,442,789</u>	<u>51,932,485</u>	
Total Revenues			2,442,789	953,107,522	
Expenditures:					
State Projects	\$ 772,611,475	\$ 859,007,337	13,976,878	21,041,380	\$ 845,030,459
County Projects	19,463,905	19,463,905	7,463,905	-	12,000,000
City/County Projects	21,399,239	28,078,882	17,598	6,359,289	28,061,284
City Projects	17,121,591	31,379,062	2,488,995	6,085,734	28,890,067
Non-Allocated	<u>43,078,826</u>	<u>44,969,753</u>	<u>-</u>	<u>-</u>	<u>44,969,753</u>
Total Expenditures	\$ <u>873,675,036</u>	\$ <u>982,898,939</u>	<u>23,947,376</u>	\$ <u>33,486,403</u>	\$ <u>958,951,563</u>
Net change in fund balance			(21,504,587)		
Balances at beginning of period			<u>919,621,119</u>		
Balances at end of period			\$ <u>898,116,532</u>		