

**RTR Funding dedicated to Projects in Collin County
October 1, 2010 through December 31, 2010**

Balances Sheet

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 856,419,591	\$ 2,107,689	\$ -	\$ 858,527,280
Fund Balance	\$ 856,419,591	\$ 2,107,689	\$ -	\$ 858,527,280

Revenues, Expenditures and Changes in Balances

	Original Budget	Revised Budget	FY2011 1st Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			2,107,689	56,737,952	
Total Revenues			2,107,689	957,912,989	
Expenditures:					
State Projects	\$ 823,057,562	\$ 842,807,977	-	47,589,838	\$ 795,218,139
County Projects	19,463,905	19,463,905	-	19,463,905	-
City/County Projects	21,399,239	21,949,239	-	9,716,964	12,232,275
City Projects	17,121,591	33,579,062	-	24,722,691	8,856,371
Non-Allocated	39,166,947	-	-	-	-
Total Expenditures	\$ 920,209,244	\$ 917,800,183	-	\$ 101,493,398	\$ 816,306,785
Net change in fund balance			2,107,689		
Balances at beginning of period			856,419,591		
Balances at end of period			\$ 858,527,280		

