

**RTR Funding dedicated to Projects in Collin County
January 1, 2011 through March 31, 2011**

Balances Sheet

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 858,527,280	\$ 1,854,106	\$ (25,038,469)	\$ 835,342,917
Fund Balance	\$ 858,527,280	\$ 1,854,106	\$ (25,038,469)	\$ 835,342,917

Revenues, Expenditures and Changes in Balances

	Original Budget	Revised Budget	FY2011 2nd Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			1,854,106	58,845,641	
Total Revenues			1,854,106	960,020,678	
Expenditures:					
State Projects	\$ 823,057,562	\$ 842,007,977	24,955,010	47,589,838	\$ 769,463,129
County Projects	19,463,905	19,463,905	-	19,463,905	-
City/County Projects	21,399,239	21,949,239	83,459	9,716,964	12,148,816
City Projects	17,121,591	31,379,062	-	24,722,691	6,656,371
Non-Allocated	39,166,947	1,890,927	-	-	1,890,927
Total Expenditures	\$ 920,209,244	\$ 916,691,110	25,038,469	\$ 101,493,398	\$ 790,159,243
Net change in fund balance			(23,184,363)		
Balances at beginning of period			858,527,280		
Balances at end of period			\$ 835,342,917		

