

**RTR Funding dedicated to Projects in Collin County
April 1, 2011 through June 30, 2011**

Balances Sheet

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 835,342,917	\$ 1,598,105	\$ (20,753,278)	\$ 816,187,744
Fund Balance	\$ 835,342,917	\$ 1,598,105	\$ (20,753,278)	\$ 816,187,744

Revenues, Expenditures and Changes in Balances

	Original Budget	Revised Budget	FY2011 3rd Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			1,598,105	60,699,747	
Total Revenues			1,598,105	961,874,784	
Expenditures:					
State Projects	\$ 823,057,562	\$ 857,263,337	21,671,093	72,544,848	\$ 763,047,396
County Projects	19,463,905	19,463,905	-	19,463,905	-
City/County Projects	21,399,239	21,949,239	139,840	9,800,423	12,008,976
City Projects	17,121,591	32,539,062	(1,057,655)	24,722,691	8,874,026
Non-Allocated	39,166,947	1,890,927	-	-	1,890,927
Total Expenditures	\$ 920,209,244	\$ 933,106,470	20,753,278	\$ 126,531,867	\$ 785,821,325
Net change in fund balance			(19,155,173)		
Balances at beginning of period			835,342,917		
Balances at end of period			\$ 816,187,744		

