

**RTR Funding dedicated to Projects in Collin County
July 1, 2011 through September 30, 2011**

Balances Sheet

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 816,187,744	\$ 1,487,152	\$ (24,463,410)	\$ 793,211,486
Fund Balance	\$ 816,187,744	\$ 1,487,152	\$ (24,463,410)	\$ 793,211,486

Revenues, Expenditures and Changes in Balances

	Original Budget	Revised Budget	FY2011 4th Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			1,487,152	62,297,852	
Total Revenues			1,487,152	963,472,889	
Expenditures:					
State Projects	\$ 823,057,562	\$ 857,263,337	22,861,064	94,215,941	\$ 740,186,332
County Projects	19,463,905	19,463,905	-	19,463,905	-
City/County Projects	21,399,239	21,949,239	45,030	9,940,263	11,963,946
City Projects	17,121,591	32,539,062	1,557,316	23,665,036	7,316,710
Non-Allocated	39,166,947	1,890,927	-	-	1,890,927
Total Expenditures	\$ 920,209,244	\$ 933,106,470	24,463,410	\$ 147,285,145	\$ 761,357,915
Net change in fund balance			(22,976,258)		
Balances at beginning of period			816,187,744		
Balances at end of period			\$ 793,211,486		

