



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
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To: Collin County Commissioners Court

From: Jeff May, County Auditor

Date: January 3, 2012

Re: Unofficial FY2011 RTR Financial Reports for Collin County

Attached are unofficial FY2011 quarterly financial statements created by this office to track RTR activity for projects within Collin County. These unofficial financial statements reflect activity for a fund held by the State of Texas, and these funds held in this fund are not in the control of Collin County Commissions Court. These reports have been created as a result of a request by Commissioners Court to track RTR funds for Collin County. Attached you will find three financial statements for each quarter of FY2011, an overall financial report, a project activity report, and a budget amendment report.