

## RTR Funding dedicated to Projects in Collin County

### Balances Sheet as of December 31, 2011

	Beginning Balance	Additions	Deductions	Ending Balance
Assets - Cash and Investments	\$ 793,211,486	\$ 1,297,766	\$ (21,946,040)	\$ 772,563,212
Fund Balance	<u>\$ 793,211,486</u>	<u>\$ 1,297,766</u>	<u>\$ (21,946,040)</u>	<u>\$ 772,563,212</u>

### Revenues, Expenditures and Changes in Balances Inception to Date

	Original Budget	Revised Budget	FY2012 1st Quarter Actuals	Previously Reported Actuals	Remaining Budget
Revenues:					
RTR Initial Funding			\$ -	\$ 901,175,037	
Investment Revenues			<u>1,297,766</u>	<u>63,785,004</u>	
Total Revenues			1,297,766	964,960,041	
Expenditures:					
State Projects	\$ 823,057,562	\$ 802,410,605	21,927,716	117,077,005	\$ 663,405,884
County Projects	19,463,905	19,463,905	-	19,463,905	-
City/County Projects	21,399,239	21,949,239	18,324	9,985,293	11,945,622
City Projects	17,121,591	32,539,062	-	25,222,352	7,316,710
Non-Allocated	39,166,947	-	-	-	-
Total Expenditures	<u>\$ 920,209,244</u>	<u>\$ 876,362,811</u>	<u>21,946,040</u>	<u>\$ 171,748,555</u>	<u>\$ 682,668,216</u>
Net change in fund balance			<u>(20,648,274)</u>		
Balances at beginning of period			793,211,486		
Balances at end of period			<u>\$ 772,563,212</u>		