



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: County Judge and Commissioners
From: Jeff May, County Auditor
Date: September 13, 2012
Re: RTR Financial Report, FY2012 1st Quarter

Attached are reports showing the portion of RTR funds held with the State Department of Transportation that are dedicated to Collin County Projects. As of December 31 there is a cash balance of \$772,563,212 of which \$682,668,216 is allocated to projects and \$89,894,996 is unallocated.