

# FUND BALANCES REPORT



**September 30, 2021**  
**Prepared by NCTCOG**  
**Administration Department**

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**REGIONAL TOLL REVENUE**

# **RTR SH 121 & SH 161 Fund Balances Report**

## **Executive Summary**

### **As of September 30, 2021**

#### **Introduction**

The State Comptroller and TxDOT provide NCTCOG with reports each month that shows cash balances broken by Accounts 121, 122, 161 and 162. The interest income earned in one month is calculated on daily balances but paid into these four accounts in the subsequent month.

The state reports also show spending by project within the four accounts. Therefore, the cash balances are computed by taking the beginning balances, adding the interest income received and subtracting the expenditures made each month. The interest is allocated based on the previous month's fund balances.

#### **Critical Factors to Consider**

TxDOT does not change their prior month spending totals, correcting only the most recent month. The net result is that the monthly spending shown in the most recent RTR Fund Balances Report has the correct current totals with proper interest allocation calculations. Amounts are adjusted as necessary to assure NCTCOG reports agree with TxDOT.

#### **Advances**

Advances awarded to local entities from TxDOT are shown in this report. Local entities receiving these advances are responsible for reporting expenditure's, interest earned and project status directly into the RAPT system monthly.

RTR Projects now have multiple counties funding existing and new projects within the region. Since we report project disbursements to the county providing the funds, pro-rata share percentages will be applied within a CSJ. If new funding comes into a CSJ with existing expenditures, they will be reclassified in the current period to the pro-rata share percentages.

#### **Loaned Funds**

A portion of the SH 121 funds are temporarily loaned to NTTA and TxDOT in order for projects to be implemented as early as possible (see page 19). These funds are to be repaid from toll revenues in accordance with pre-determined schedules.

#### **Current Events**

Reimbursements for construction engineering from TxDOT now total \$78,805,800.62. These reimbursements are being applied to each TIP Code and included in the county fund balances.

NTTA began making PGBT EE toll revenue payments in January 2012 to begin the loan payoff for CSJ 2964-06-019. To date we have received \$73,165,356.43 that is being recorded in Dallas County account 122.

The NTTA Loan repayment to date is \$68,275,695.22 and is being posted to each participating county according to their initial percentages.

Sustainable Development Projects, primarily in Dallas County, will be shown in the East Set Asides report of the County Detail Section of this report and in our RAPT website.

#### **Contact Information**

If you have questions or comments about this report, please contact: Molly Rendon, Director of Administration; 817-695-9131; [mrendon@nctcog.org](mailto:mrendon@nctcog.org) or Richard Matyiku, Fiscal Manager; 682-433-0449; [rmatyiku@nctcog.org](mailto:rmatyiku@nctcog.org).

# **RTR Interest Information**

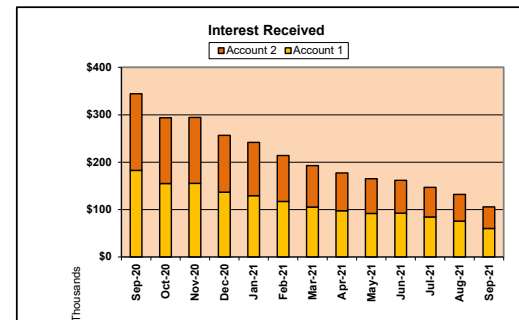
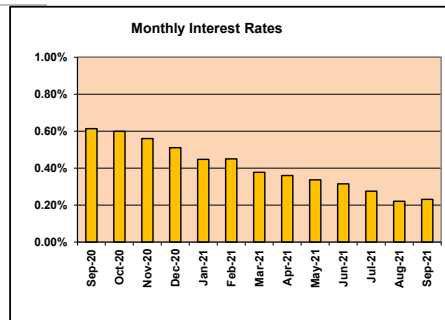
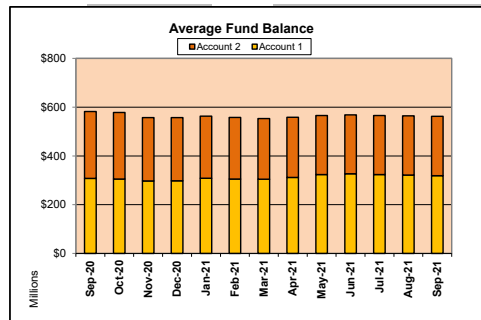
**REGIONAL TOLL REVENUE**

## RTR SH 121 Interest Received Summary

Month	Account SH 121				Account SH 122				Combined			
	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **
FY 2008 Total	\$2,498,748,857	3.77%	\$78,586,274	\$72,853,423	\$681,689,566	3.77%	\$21,720,295	\$20,419,160	\$3,180,438,423	3.77%	\$100,306,570	\$93,272,583
FY 2009 Total	\$2,380,717,180	1.99%	\$47,962,075	\$51,620,594	\$456,681,109	1.99%	\$9,297,181	\$10,300,921	\$2,837,398,288	1.99%	\$57,259,256	\$61,921,515
FY 2010 Total	\$2,110,506,505	1.26%	\$26,778,166	\$27,790,157	\$380,602,479	1.26%	\$4,840,026	\$5,025,920	\$2,491,108,984	1.26%	\$31,618,193	\$32,816,077
FY 2011 Total	\$1,887,422,183	0.82%	\$15,482,240	\$16,227,463	\$454,743,601	0.82%	\$3,613,400	\$3,607,925	\$2,342,165,784	0.82%	\$19,095,640	\$19,835,388
FY 2012 Total	\$1,650,635,972	0.53%	\$8,883,702	\$9,280,411	\$547,470,607	0.53%	\$2,943,394	\$3,067,017	\$2,198,106,579	0.53%	\$11,827,097	\$12,347,429
FY 2013 Total	\$1,437,865,022	0.39%	\$5,712,977	\$5,937,591	\$475,321,624	0.39%	\$1,890,897	\$1,965,354	\$1,913,186,646	0.39%	\$7,603,873	\$7,902,945
FY 2014 Total	\$1,250,180,110	0.38%	\$4,782,668	\$4,792,091	\$406,506,164	0.38%	\$1,549,611	\$1,542,771	\$1,656,686,274	0.38%	\$6,332,279	\$6,334,862
FY 2015 Total	\$976,193,021	0.41%	\$3,994,436	\$3,983,966	\$371,364,513	0.41%	\$1,520,430	\$1,502,073	\$1,347,557,534	0.41%	\$5,514,866	\$5,486,039
FY 2016 Total	\$742,059,011	0.75%	\$5,535,085	\$5,458,853	\$322,413,538	0.75%	\$2,419,539	\$2,349,355	\$1,064,472,549	0.75%	\$7,954,624	\$7,808,208
FY 2017 Total	\$476,243,461	1.13%	\$5,309,680	\$5,226,860	\$300,314,145	1.13%	\$3,385,506	\$3,284,058	\$776,557,607	1.13%	\$8,695,186	\$8,510,918
FY 2018 Total	\$454,737,240	1.77%	\$8,018,804	\$7,799,691	\$281,929,239	1.77%	\$4,969,493	\$4,822,132	\$736,666,478	1.77%	\$12,988,297	\$12,621,823
FY 2019 Total	\$386,189,347	2.43%	\$9,395,939	\$9,452,713	\$259,247,165	2.43%	\$6,306,599	\$6,274,190	\$645,436,512	2.43%	\$15,702,538	\$15,726,904
FY 2020 Total	\$325,542,111	1.46%	\$4,834,217	\$5,354,302	\$270,835,456	1.46%	\$3,930,712	\$4,284,470	\$596,377,566	1.46%	\$8,764,929	\$9,638,772
Oct-20	\$305,076,359	0.60%	\$155,417	\$155,225	\$273,050,948	0.60%	\$139,163	\$138,644	\$578,127,307	0.60%	\$294,580	\$293,869
Nov-20	\$297,087,908	0.56%	\$136,839	\$155,417	\$259,995,467	0.56%	\$119,730	\$139,163	\$557,083,375	0.56%	\$256,569	\$294,580
Dec-20	\$298,132,729	0.51%	\$129,304	\$136,839	\$259,309,101	0.51%	\$112,547	\$119,730	\$557,441,830	0.51%	\$241,851	\$256,569
Jan-21	\$308,533,117	0.45%	\$117,370	\$129,304	\$254,659,296	0.45%	\$96,901	\$112,547	\$563,192,412	0.45%	\$214,271	\$241,851
Feb-21	\$305,144,416	0.45%	\$105,397	\$117,370	\$252,910,885	0.45%	\$87,340	\$96,901	\$558,055,301	0.45%	\$192,737	\$214,271
Mar-21	\$304,622,536	0.38%	\$97,567	\$105,397	\$248,986,361	0.38%	\$79,770	\$87,340	\$553,608,897	0.38%	\$177,337	\$192,737
Apr-21	\$311,638,508	0.36%	\$91,969	\$97,567	\$247,080,620	0.36%	\$73,072	\$79,770	\$558,719,128	0.36%	\$165,041	\$177,337
May-21	\$323,632,675	0.34%	\$92,565	\$91,969	\$242,011,448	0.34%	\$69,265	\$73,072	\$565,644,123	0.34%	\$161,831	\$165,041
Jun-21	\$326,653,968	0.31%	\$84,457	\$92,565	\$241,640,637	0.31%	\$62,463	\$69,265	\$568,294,605	0.31%	\$146,920	\$161,831
Jul-21	\$323,817,287	0.27%	\$75,576	\$84,457	\$242,400,270	0.27%	\$56,560	\$62,463	\$566,217,557	0.27%	\$132,136	\$146,920
Aug-21	\$321,713,924	0.22%	\$60,309	\$75,576	\$242,973,011	0.22%	\$45,542	\$56,560	\$564,686,935	0.22%	\$105,851	\$132,136
Sep-21	\$319,324,599	0.23%	\$60,609	\$60,309	\$243,600,029	0.23%	\$46,236	\$45,542	\$562,924,627	0.23%	\$106,845	\$105,851
FY 2021 Total	\$312,114,836	0.39%	\$1,207,381	\$1,301,997	\$250,718,173	0.39%	\$988,590	\$1,080,998	\$562,833,008	0.39%	\$2,195,971	\$2,382,995
Totals	\$1,108,620,040		\$226,483,645	\$227,080,112	\$367,237,492		\$69,375,674	\$69,526,345	\$1,475,857,532		\$295,859,319	\$296,606,458

\* Avg rates stated on an annual basis

\*\* Interest is paid the month following being earned.

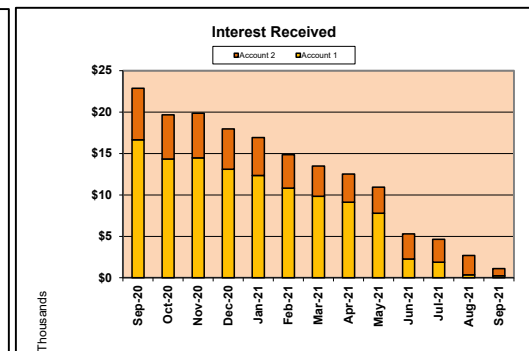
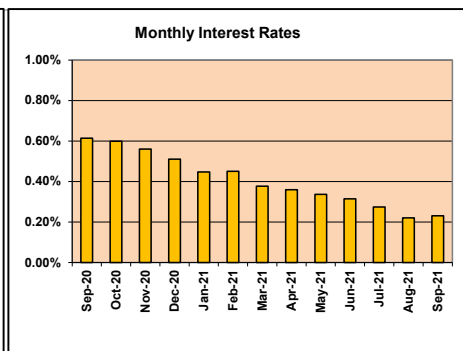
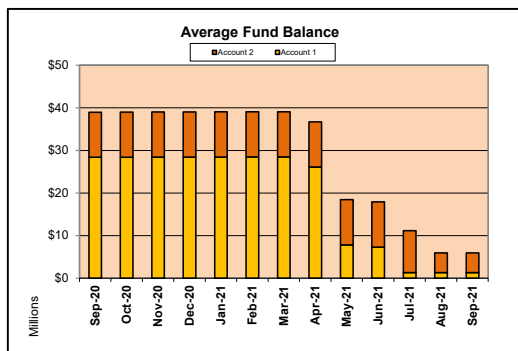


## RTR SH 161 Interest Received Summary

	Account SH 161				Account SH 162				Combined			
Month	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **
FY 2011 Total	\$138,680,770	0.69%	\$403,442	\$321,623	\$46,233,089	0.69%	\$134,479	\$107,206	\$184,913,858	0.69%	\$537,921	\$428,829
FY 2012 Total	\$150,989,997	0.53%	\$808,828	\$836,147	\$50,329,998	0.53%	\$269,609	\$278,716	\$201,319,995	0.53%	\$1,078,437	\$1,114,862
FY 2013 Total	\$124,555,640	0.39%	\$496,152	\$519,659	\$36,275,226	0.39%	\$147,807	\$158,528	\$160,830,865	0.39%	\$643,959	\$678,186
FY 2014 Total	\$95,884,191	0.38%	\$367,271	\$372,269	\$25,268,328	0.38%	\$96,729	\$97,196	\$121,152,519	0.38%	\$464,001	\$469,465
FY 2015 Total	\$79,234,343	0.41%	\$322,675	\$324,071	\$22,351,101	0.41%	\$91,472	\$89,745	\$101,585,445	0.41%	\$414,147	\$413,817
FY 2016 Total	\$48,561,333	0.75%	\$359,029	\$357,558	\$18,034,331	0.75%	\$133,796	\$132,448	\$66,595,664	0.75%	\$492,825	\$490,007
FY 2017 Total	\$35,061,669	1.13%	\$399,633	\$389,507	\$13,511,012	1.13%	\$151,304	\$148,917	\$48,572,681	1.13%	\$550,937	\$538,424
FY 2018 Total	\$33,522,824	1.77%	\$588,851	\$566,084	\$10,963,411	1.77%	\$193,504	\$187,297	\$44,486,235	1.77%	\$782,355	\$753,381
FY 2019 Total	\$33,614,058	2.43%	\$818,087	\$814,923	\$10,680,617	2.43%	\$259,843	\$258,282	\$44,294,676	2.43%	\$1,077,930	\$1,073,204
FY 2020 Total	\$29,014,024	1.46%	\$428,930	\$476,726	\$10,801,752	1.46%	\$158,447	\$173,319	\$39,815,776	1.46%	\$587,377	\$650,045
Oct-20	\$28,417,585	0.60%	\$14,466	\$14,332	\$10,584,394	0.60%	\$5,388	\$5,338	\$39,001,978	0.60%	\$19,853	\$19,670
Nov-20	\$28,433,199	0.56%	\$13,094	\$14,466	\$10,590,209	0.56%	\$4,877	\$5,388	\$39,023,408	0.56%	\$17,970	\$19,853
Dec-20	\$28,446,165	0.51%	\$12,340	\$13,094	\$10,595,039	0.51%	\$4,596	\$4,877	\$39,041,204	0.51%	\$16,936	\$17,970
Jan-21	\$28,462,030	0.45%	\$10,826	\$12,340	\$10,600,948	0.45%	\$4,032	\$4,596	\$39,062,978	0.45%	\$14,858	\$16,936
Feb-21	\$28,469,445	0.45%	\$9,835	\$10,826	\$10,603,710	0.45%	\$3,663	\$4,032	\$39,073,154	0.45%	\$13,498	\$14,858
Mar-21	\$28,480,638	0.38%	\$9,122	\$9,835	\$10,607,878	0.38%	\$3,398	\$3,663	\$39,088,516	0.38%	\$12,520	\$13,498
Apr-21	\$26,098,080	0.36%	\$7,793	\$9,122	\$10,611,232	0.36%	\$3,137	\$3,398	\$36,709,312	0.36%	\$10,930	\$12,520
May-21	\$7,836,017	0.34%	\$2,259	\$7,793	\$10,614,347	0.34%	\$3,037	\$3,137	\$18,450,365	0.34%	\$5,297	\$10,930
Jun-21	\$7,310,289	0.31%	\$1,890	\$2,259	\$10,617,586	0.31%	\$2,745	\$3,037	\$17,927,876	0.31%	\$4,634	\$5,297
Jul-21	\$1,312,211	0.27%	\$358	\$1,890	\$9,846,062	0.27%	\$2,338	\$2,745	\$11,158,274	0.27%	\$2,696	\$4,634
Aug-21	\$1,315,788	0.22%	\$247	\$358	\$4,622,981	0.22%	\$867	\$2,338	\$5,938,769	0.22%	\$1,113	\$2,696
Sep-21	\$1,316,146	0.23%	\$250	\$247	\$4,608,058	0.23%	\$875	\$867	\$5,924,204	0.23%	\$1,124	\$1,113
FY 2021 Total	\$17,991,466	0.39%	\$82,478	\$96,560	\$9,541,870	0.39%	\$38,952	\$43,416	\$27,533,336	0.39%	\$121,430	\$139,976
Totals	\$67,603,421		\$5,075,376	\$5,075,127	\$21,739,036		\$1,675,944	\$1,675,069	\$89,342,457		\$6,751,320	\$6,750,196

\* Avg rates stated on an annual basis

\*\* Interest is paid the month following being earned.





# Fund Balances

Life to Date  
&  
Current Month

REGIONAL TOLL REVENUE



# RTR SH 121 Fund Balances

County	Beginning Fund Balance					Fund Interest			Fund Disbursements			Fund Reclassifications			Ending Fund Balance		
	Acct 1	Acct 2	Total	Acct 1	Acct 2	Acct 1	Acct 2	Total	Acct 1	Acct 2	Total	Acct 1	Acct 2	TOTAL	Acct 1	Acct 2	Total
Life To Date																	
Collin	\$579,762,519	\$293,912,517	\$873,675,037	23.57%	39.87%	\$55,699,303	\$29,788,566	\$85,487,869	(\$605,290,554)	(\$246,197,408)	(\$851,487,961)	\$25,661,053	(\$47,025,631)	(\$21,364,578)	\$55,832,321	\$30,478,045	\$86,310,366
Dallas	\$206,048,941	\$303,569,538	\$509,618,478	8.38%	41.18%	\$19,249,841	\$23,856,547	\$43,106,389	(\$272,196,907)	(\$542,253,649)	(\$814,450,556)	\$78,612,308	\$369,593,753	\$448,206,061	\$31,714,183	\$154,766,188	\$186,480,372
Denton	\$1,518,934,838	\$89,668,013	\$1,608,602,851	61.75%	12.16%	\$138,801,120	\$11,003,498	\$149,804,618	(\$1,392,292,275)	(\$66,385,822)	(\$1,458,678,097)	(\$60,154,474)	\$874,880	(\$59,279,594)	\$205,289,208	\$35,160,570	\$240,449,778
Ellis		\$3,568,674	\$3,568,674	0.00%	0.48%	\$692,973	\$239,631	\$932,603	(\$24,707,475)	(\$3,808,305)	(\$28,515,780)	\$24,100,000	-	\$24,100,000	\$85,498	-	\$85,498
Johnson	\$3,018,735	\$1,179,477	\$4,198,212	0.12%	0.16%	\$152,323	\$59,114	\$211,437	-	-	-	(\$3,171,057)	(\$1,238,591)	(\$4,409,649)	-	-	-
Kaufman		\$2,727,555	\$2,727,555	0.00%	0.37%	\$280,127	\$615,887	\$896,014	(\$20,065,575)		(\$20,065,575)	\$10,837,552	-	\$10,837,552	(\$8,947,896)	\$3,343,442	(\$5,604,453)
Parker	\$2,452,722	\$958,325	\$3,411,047	0.10%	0.13%	\$123,762	\$48,030	\$171,792	-	-	-	(\$2,576,484)	(\$1,006,355)	(\$3,582,840)	-	-	-
Rockwall		\$8,490,069	\$8,490,069	0.00%	1.15%	\$770,887	\$666,800	\$1,437,687	(\$20,987,393)	(\$8,593,449)	(\$29,580,841)	\$23,142,344	-	\$23,142,344	\$2,925,838	\$563,420	\$3,489,259
Tarrant	\$84,713,245	\$33,099,079	\$117,812,324	3.44%	4.49%	\$4,551,600	\$2,121,654	\$6,673,253	(\$39,473,592)	(\$17,401,120)	(\$56,874,712)	(\$61,857,831)	(\$5,215,642)	(\$67,073,473)	(\$12,066,578)	\$12,603,971	\$537,393
West Set Asides	\$27,400,000	-	\$27,400,000	1.11%	0.00%	\$1,477,225	\$226,385	\$1,703,610	(\$16,001,434)	(\$300,855)	(\$16,302,289)	(\$23,305,079)	\$3,651,197	(\$19,653,882)	(\$10,429,289)	\$3,576,727	(\$6,852,562)
East Set Asides	\$37,600,000	-	\$37,600,000	1.53%	0.00%	\$5,280,953	\$900,233	\$6,181,185	(\$23,363,296)	(\$2,253,896)	(\$25,617,192)	\$602,796	\$20,000,000	\$20,602,796	\$20,120,453	\$18,646,336	\$38,766,789
Total	\$2,459,931,000	\$737,173,248	\$3,197,104,248	100.00%	100.00%	\$227,080,112	\$69,526,345	\$296,606,458	(\$2,414,378,500)	(\$887,194,504)	(\$3,301,573,004)	\$11,891,127	\$339,633,610	\$351,524,737	\$284,523,739	\$259,138,699	\$543,662,438
October 2020 - September 2021																	
Collin	\$56,193,003	\$30,961,244	\$87,154,247	19.05%	11.85%	\$233,790	\$126,600	\$360,391	(\$594,472)	(\$609,800)	(\$1,204,271)	-	-	-	\$55,832,321	\$30,478,045	\$86,310,366
Dallas	\$17,497,875	\$158,622,534	\$176,120,409	5.93%	60.73%	\$72,800	\$661,653	\$734,453	\$14,143,509	(\$14,067,216)	\$76,293	-	\$9,549,217	\$9,549,217	\$31,714,183	\$154,766,188	\$186,480,372
Denton	\$213,113,691	\$38,427,749	\$251,541,440	72.25%	14.71%	\$886,656	\$157,131	\$1,043,787	(\$8,711,139)	(\$3,424,310)	(\$12,135,449)	-	-	-	\$205,289,208	\$35,160,570	\$240,449,778
Ellis	\$85,143	-	\$85,143	0.03%	0.00%	\$354	-	\$354	-	-	-	-	-	-	\$85,498	-	\$85,498
Johnson	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman	(\$8,947,896)	\$3,329,827	(\$5,618,069)	-3.03%	1.27%	-	\$13,616	\$13,616	-	-	-	-	-	-	(\$8,947,896)	\$3,343,442	(\$5,604,453)
Parker	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Rockwall	\$2,913,716	\$561,126	\$3,474,842	0.99%	0.21%	\$12,122	\$2,294	\$14,417	-	-	-	-	-	-	\$2,925,838	\$563,420	\$3,489,259
Tarrant	(\$9,018,521)	\$4,711,218	(\$4,307,303)	-3.06%	1.80%	-	\$19,264	\$19,264	(\$3,048,057)	-	(\$3,048,057)	-	\$7,873,489	\$7,873,489	(\$12,066,578)	\$12,603,971	\$537,393
West Set Asides	\$70,418	\$3,861,791	\$3,932,210	0.02%	1.48%	\$293	\$15,791	\$16,084	(\$10,500,000)	(\$300,855)	(\$10,800,855)	-	-	-	(\$10,429,289)	\$3,576,727	(\$6,852,562)
East Set Asides	\$23,069,693	\$20,701,448	\$43,771,141	7.82%	7.93%	\$95,981	\$84,648	\$180,629	-3,045,221.02	(\$2,139,760)	(\$5,184,981)	-	-	-	\$20,120,453	\$18,646,336	\$38,766,789
Total	\$294,977,123	\$261,176,937	\$556,154,060	100.00%	100.00%	\$1,301,997	\$1,080,998	\$2,382,995	(\$11,755,381)	(\$20,541,941)	(\$32,297,321)	-	\$17,422,705	\$17,422,705	\$284,523,739	\$259,138,699	\$543,662,438



# RTR SH 161 Fund Balances

County	Beginning Fund Balance					Fund Interest			Fund Disbursements			Fund Reclassifications			Ending Fund Balance		
	Acct 1	Acct 2	Total	Acct 1	Acct 2	Acct 1	Acct 2	Total	Acct 1	Acct 2	Total	Acct 1	Acct 2	TOTAL	Acct 1	Acct 2	Total
Life To Date																	
Collin	-	18,074,175	\$18,074,175	0.00%	36.1484%	-	\$621,503	\$621,503	-	(\$14,620,547)	(\$14,620,547)	-	\$979,594	\$979,594	-	\$5,054,725	\$5,054,725
Dallas	\$150,000,000	16,767,186	\$166,767,186	100.00%	33.5344%	\$4,869,018	\$147,504	\$5,016,522	(\$132,169,667)	(\$28,352,305)	(\$160,521,972)	(\$24,715,006)	\$904,405	(\$23,810,601)	(\$2,015,654)	(\$10,533,210)	(\$12,548,865)
Denton	-	9,825,618	\$9,825,618	0.00%	19.6512%	-	\$350,517	\$350,517	-	(\$402,392)	(\$402,392)	-	(\$6,270,400)	(\$6,270,400)	-	\$3,503,343	\$3,503,343
Ellis	-	230,789	\$230,789	0.00%	0.4616%	-	\$17,259	\$17,259	-	-	-	-	\$12,439	\$12,439	-	\$260,487	\$260,487
Hood	-	29,694	\$29,694	0.00%	0.0594%	-	\$2,144	\$2,144	-	-	-	-	\$44	\$44	-	\$31,882	\$31,882
Hunt	-	128,861	\$128,861	0.00%	0.2577%	-	\$1,611	\$1,611	-	(\$136,323)	(\$136,323)	-	\$6,945	\$6,945	-	\$1,094	\$1,094
Johnson	-	99,476	\$99,476	0.00%	0.1990%	-	\$7,183	\$7,183	-	-	-	-	\$147	\$147	-	\$106,806	\$106,806
Kaufman	-	152,654	\$152,654	0.00%	0.3053%	-	\$11,416	\$11,416	-	-	-	-	\$8,228	\$8,228	-	\$172,298	\$172,298
Parker	-	70,351	\$70,351	0.00%	0.1407%	-	\$5,080	\$5,080	-	-	-	-	\$104	\$104	-	\$75,535	\$75,535
Rockwall	-	603,062	\$603,062	0.00%	1.2061%	-	\$45,100	\$45,100	-	-	-	-	\$32,505	\$32,505	-	\$680,667	\$680,667
Tarrant	-	3,972,050	\$3,972,050	0.00%	7.9441%	\$206,108	\$128,109	\$334,217	(\$22,777,526)	(\$669,828)	(\$23,447,353)	\$24,978,010	(\$2,394,129)	\$22,583,881	\$2,406,593	\$1,036,202	\$3,442,795
Wise	-	46,084	\$46,084	0.00%	0.0922%	-	\$3,328	\$3,328	-	-	-	-	\$68	\$68	-	\$49,480	\$49,480
East Set Aside	-	-	-	-	0.0000%	-	\$334,315	\$334,315	-	(\$3,000,000)	(\$3,000,000)	-	\$6,800,000	\$6,800,000	-	\$4,134,315	\$4,134,315
Total	\$150,000,000	\$50,000,000	\$200,000,000	100.00%	100.00%	\$5,075,127	\$1,675,069	\$6,750,196	(\$154,947,192)	(\$47,181,396)	(\$202,128,588)	\$263,004	\$79,951	\$342,955	\$390,938	\$4,573,625	\$4,964,563
October 2020 - September 2021																	
Collin	-	\$5,042,605	\$5,042,605	0.00%	47.7472%	-	\$12,120	\$12,120	-	-	-	-	-	-	-	\$5,054,725	\$5,054,725
Dallas	\$25,089,250	(\$7,502,370)	\$17,586,880	91.28%	-71.0381%	\$88,136	-	\$88,136	(\$27,193,040)	(\$3,030,840)	(\$30,223,880)	-	-	-	(\$2,015,654)	(\$10,533,210)	(\$12,548,865)
Denton	-	\$3,494,943	\$3,494,943	0.00%	33.0928%	-	\$8,400	\$8,400	-	-	-	-	-	-	-	\$3,503,343	\$3,503,343
Ellis	-	\$259,863	\$259,863	0.00%	2.4606%	-	\$625	\$625	-	-	-	-	-	-	-	\$260,487	\$260,487
Hood	-	\$31,806	\$31,806	0.00%	0.3012%	-	\$76	\$76	-	-	-	-	-	-	-	\$31,882	\$31,882
Hunt	-	\$1,092	\$1,092	0.00%	0.0103%	-	\$3	\$3	-	-	-	-	-	-	-	\$1,094	\$1,094
Johnson	-	\$106,550	\$106,550	0.00%	1.0089%	-	\$256	\$256	-	-	-	-	-	-	-	\$106,806	\$106,806
Kaufman	-	\$171,885	\$171,885	0.00%	1.6275%	-	\$413	\$413	-	-	-	-	-	-	-	\$172,298	\$172,298
Parker	-	\$75,354	\$75,354	0.00%	0.7135%	-	\$181	\$181	-	-	-	-	-	-	-	\$75,535	\$75,535
Rockwall	-	\$679,035	\$679,035	0.00%	6.4296%	-	\$1,632	\$1,632	-	-	-	-	-	-	-	\$680,667	\$680,667
Tarrant	\$2,398,168	\$1,033,718	\$3,431,886	8.72%	9.7880%	\$8,424	\$2,485	\$10,909	-	-	-	-	-	-	\$2,406,593	\$1,036,202	\$3,442,795
Wise	-	\$49,361	\$49,361	0.00%	0.4674%	-	\$119	\$119	-	-	-	-	-	-	-	\$49,480	\$49,480
East Set Asides	-	\$7,117,209	\$7,117,209	0.00%	67.3911%	-	\$17,106	\$17,106	-	(\$3,000,000)	(\$3,000,000)	-	-	-	-	\$4,134,315	\$4,134,315
Total	\$27,487,418	\$10,561,049	\$38,048,467	100.00%	100.00%	\$96,560	\$43,416	\$139,976	(\$27,193,040)	(\$6,030,840)	(\$33,223,880)	-	-	-	\$390,938	\$4,573,625	\$4,964,563

# RTR Project Advances

REGIONAL TOLL REVENUE

## Advances Summary by County Report

For the Period: 01/01/2007 through 09/30/2021

County Name	121	122	161	162	Grand Total
COLLIN ADV	79,411,946	13,131,216		8,977,864	101,521,026
DALLAS ADV	110,751,307	52,749,345	46,446,869	18,283,589	228,231,111
DENTON ADV	581,030,668	28,457,205		402,392	609,890,265
EAST SET ASIDES ADV	22,607,888	2,246,936		3,000,000	27,854,824
ELLIS ADV	484,735	115,265			600,000
HUNT ADV				136,323	136,323
KAUFMAN ADV	10,506,696				10,506,696
TARRANT ADV	21,948,737	17,401,120	19,088,498	669,828	59,108,183
WEST SET ASIDES ADV	16,001,434	300,855			16,302,289
<b>Grand Total</b>	<b>842,743,411</b>	<b>114,401,942</b>	<b>65,535,368</b>	<b>31,469,996</b>	<b>1,054,150,717</b>

## Advances Summary by County Report

For the Period: 01/01/2007 through 09/30/2021

FundingCounty	TIPS Number	121	122	161	162	Grand Total
<b>COLLIN ADV</b>						
	11141.2	415,000				415,000
	11635	515,060	300,411			815,471
	11850	2,060,000				2,060,000
	20050	2,423,947				2,423,947
	20051	1,856,824				1,856,824
	20052	364,975				364,975
	20053		500,000			500,000
	20054	1,000,000				1,000,000
	20056	3,559,396				3,559,396
	20057	2,606,362				2,606,362
	20058	1,387,874				1,387,874
	20059	1,877,677				1,877,677
	20060	1,163,380				1,163,380
	20061	1,417,329				1,417,329
	20063		3,268,745			3,268,745
	20068	867,295				867,295
	20069	8,500,000				8,500,000
	20070	1,500,000				1,500,000
	20075	3,272,331				3,272,331
	20088	874,780				874,780
	20089	8,856,339				8,856,339
	20207	14,257,471				14,257,471
	20255	844,150	191,388			1,035,538
	20270				3,600,000	3,600,000

<b>FundingCounty</b>	<b>TIPS Number</b>	<b>121</b>	<b>122</b>	<b>161</b>	<b>162</b>	<b>Grand Total</b>
COLLIN ADV	20271				3,632,000	3,632,000
	20272		5,824,888			5,824,888
	20273				959,464	959,464
	20276		3,045,783			3,045,783
	20277.1	2,579			786,400	788,979
	20277.2	696,678				696,678
	20278	1,200,000				1,200,000
	20279	2,952,000				2,952,000
	20280.2	5,083,644				5,083,644
	20281	280,000				280,000
	20283	5,576,375				5,576,375
	20284	440,000				440,000
	20286	2,560,480				2,560,480
	20287	1,000,000				1,000,000
<b>COLLIN ADV Total</b>		<b>79,411,946</b>	<b>13,131,216</b>		<b>8,977,864</b>	<b>101,521,026</b>
<b>DALLAS ADV</b>						
	2310.1		550,000			550,000
	11018.2	6,501,254				6,501,254
	11424.1	381,223				381,223
	11528.1	3,524,000				3,524,000
	11528.2	7,911,941	4,088,059			12,000,000
	11532	1,004,114				1,004,114
	11533	3,259,249				3,259,249
	11536			10,489,262		10,489,262
	11635	512,868				512,868
	11661	514				514
	11677		1,005,980			1,005,980
	11679	1,100,000				1,100,000
	11726.3	6,840,000				6,840,000

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	11745	5,041,269				5,041,269
	11747	3,131,045				3,131,045
	11779		1,590,720			1,590,720
	11840	390,830				390,830
	11901		394,160			394,160
	11981.2		15,469,824			15,469,824
	14029			6,000,000	6,030,840	12,030,840
	20067	4,410,631				4,410,631
	20124	3,539,272		17,936,754		21,476,026
	20127	80,000				80,000
	20128	80,000				80,000
	20129	6,964,351				6,964,351
	20132	9,949,496				9,949,496
	20133	234,094				234,094
	20134	500,000	9,500,000		5,800,000	15,800,000
	20135	2,433,582				2,433,582
	20136	3,115,234				3,115,234
	20145		11,230,642			11,230,642
	20168	1,301,461				1,301,461
	20190	6,945,068				6,945,068
	20200				1,452,749	1,452,749
	20213	20,050,940				20,050,940
	20223	2,259,657				2,259,657
	20254	4,580,328		2,008,604	3,000,000	9,588,932
	20255	426,615		320,510		747,125
	20256		1,160,000			1,160,000
	20257			179,200		179,200
	20258			600,000		600,000
	20260			676,375		676,375

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	20261	661,798	1,796,817			2,458,615
	20261.2		402,392			402,392
	20262			2,500,000		2,500,000
	20263	3,229,477				3,229,477
	20267	210,192				210,192
	20269			276,000		276,000
	25049			1,001,900		1,001,900
	25067		3,508,995			3,508,995
	53066				2,000,000	2,000,000
	55251	180,804	2,051,756			2,232,560
	81332			4,231,919		4,231,919
	83220			226,346		226,346
<b>DALLAS ADV Total</b>		<b>110,751,307</b>	<b>52,749,345</b>	<b>46,446,869</b>	<b>18,283,589</b>	<b>228,231,111</b>
<b>DENTON ADV</b>						
	11217.2	18,342,382				18,342,382
	11317	1,445,918				1,445,918
	11532		5,691,886			5,691,886
	11533		2,181,423			2,181,423
	11635	979,112				979,112
	11725	13,776,000				13,776,000
	14030		4,090,486			4,090,486
	20007	57,200,000				57,200,000
	20099	5,502,570				5,502,570
	20101	5,804,298				5,804,298
	20102	5,920,869				5,920,869
	20105	1,588,862				1,588,862
	20107	400,000				400,000
	20108	8,166,038				8,166,038
	20111	3,609,256				3,609,256



FundingCounty	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	20113	14,266,876				14,266,876
	20118.1	3,000,000				3,000,000
	20119	400,000				400,000
	20131	5,379,342				5,379,342
	20137	1,571,600				1,571,600
	20138	80,000,000				80,000,000
	20139	6,211,233				6,211,233
	20140	4,023,552				4,023,552
	20141.1	20,334,657				20,334,657
	20142	2,855,424				2,855,424
	20143	4,139,500				4,139,500
	20144	45,336,453	15,190,941			60,527,394
	20146	46,151,351				46,151,351
	20147	2,455,480				2,455,480
	20149	1,165,145				1,165,145
	20150	193,160,000				193,160,000
	20152	4,716,073				4,716,073
	20220	1,000,000				1,000,000
	20255	497,847				497,847
	20296		1,302,470			1,302,470
	20299	9,030,830				9,030,830
	20303				402,392	402,392
	55007	12,600,000				12,600,000
<b>DENTON ADV Total</b>		<b>581,030,668</b>	<b>28,457,205</b>		<b>402,392</b>	<b>609,890,265</b>
<b>EAST SET ASIDES ADV</b>						
	11635	1,481,235				1,481,235
	11635.1	671,273				671,273
	11654.1		450,771			450,771
	11661	1,104,127				1,104,127

<b>FundingCounty</b>	<b>TIPS Number</b>	<b>121</b>	<b>122</b>	<b>161</b>	<b>162</b>	<b>Grand Total</b>
EAST SET ASIDES ADV	11679		91,796			91,796
	20200	1,000,000	1,503,855			2,503,855
	20231	2,712,489				2,712,489
	20232	1,390,527				1,390,527
	20233	670,218				670,218
	20234	480,134				480,134
	20235	1,547,378				1,547,378
	20236	542,004				542,004
	20238	268,891				268,891
	20239	-				-
	20241	239,833				239,833
	20242	1,137,141				1,137,141
	20243	2,581,641				2,581,641
	20244	2,856,791				2,856,791
	20246	421,464				421,464
	20269		200,514			200,514
	20301	301,233				301,233
	25026	1,405,754				1,405,754
	25041	1,795,758				1,795,758
	53066				3,000,000	3,000,000
<b>EAST SET ASIDES ADV Total</b>		<b>22,607,888</b>	<b>2,246,936</b>		<b>3,000,000</b>	<b>27,854,824</b>
<b>ELLIS ADV</b>						
	20226	484,735	115,265			600,000
<b>ELLIS ADV Total</b>		<b>484,735</b>	<b>115,265</b>			<b>600,000</b>
<b>HUNT ADV</b>						
	20268.2				136,323	136,323
<b>HUNT ADV Total</b>					<b>136,323</b>	<b>136,323</b>
<b>KAUFMAN ADV</b>						
	20223	1,132,358				1,132,358

<b>FundingCounty</b>	<b>TIPS Number</b>	<b>121</b>	<b>122</b>	<b>161</b>	<b>162</b>	<b>Grand Total</b>
KAUFMAN ADV	20252	750,000				750,000
	83257.2	8,624,338				8,624,338
<b>KAUFMAN ADV Total</b>		<b>10,506,696</b>				<b>10,506,696</b>
<b>TARRANT ADV</b>						
	11262.2	3,458,563				3,458,563
	11379	2,942,250				2,942,250
	11381	2,805,726				2,805,726
	11384			736,080		736,080
	11397			175,132		175,132
	11635	19,318				19,318
	11762.1				349,320	349,320
	11764			14,121,691		14,121,691
	11921	10,722,880	14,277,120			25,000,000
	20153			2,877,180		2,877,180
	20171	2,000,000				2,000,000
	20255				320,508	320,508
	20269		124,000			124,000
	25050		3,000,000	1,178,415		4,178,415
<b>TARRANT ADV Total</b>		<b>21,948,737</b>	<b>17,401,120</b>	<b>19,088,498</b>	<b>669,828</b>	<b>59,108,183</b>
<b>WEST SET ASIDES ADV</b>						
	11635	3,994				3,994
	11653	4,516,575				4,516,575
	11654	980,865				980,865
	21006	10,500,000				10,500,000
	25026		300,855			300,855
<b>WEST SET ASIDES ADV Total</b>		<b>16,001,434</b>	<b>300,855</b>			<b>16,302,289</b>
<b>Grand Total</b>		<b>842,743,411</b>	<b>114,401,942</b>	<b>65,535,368</b>	<b>31,469,996</b>	<b>1,054,150,717</b>

# RTR Loans



# RTR SH 121 Outstanding Loans Expenditure and Accrued Interest Schedule

## Dallas County

As of September 30, 2021

Footnotes	TIP #	CSJ	City	Facility/Project Name	Programmed Loan Amount	Loan Disbursements to Date	Principal Payoffs	Loan Balances	Amounts Received in Addition to Principal
a	11537	000911210			\$7,058,400	\$7,058,400		\$7,058,400	-
a	11538	091845121, 091845862	Dallas	Trinity Parkway	\$85,175,000	\$31,932,112		\$31,932,112	-
b	20026	296401031	Grand Prairie	SH 161	\$167,595,907	\$164,372,909	(\$164,372,909)	-	\$15,337,487
b	20027	296401039	Grand Prairie	SH 161	\$82,154,363	\$80,736,944	(\$80,736,944)	-	\$8,627,336
a	20180	091845862	Dallas	Trinity Parkway	\$40,800,000	-	-	-	-
c	20010	296406019	Various	PGBT	\$124,733,833	\$124,733,833	(\$73,165,356)	\$51,568,477	-
<b>Total</b>					\$507,517,503	\$408,834,197	(\$318,275,209)	\$90,558,988	\$23,964,823

### Footnotes

- a Loan payee has not been determined
- b Loan was paid off per a pre agreed up on amount
- c TXDOT is building with RTR funds. NTTA is making daily payments to repay loans with toll revenues as of January 2012

# RTC - NTTA Loan Ownership February 2013 Thru 2023

As of September 30, 2021

County	Share	Loan Amount	Loan Payoffs	Outstanding Loan Amount
<b>SH 121</b>				
Collin County	13.74570%	\$12,233,677	(\$6,464,927)	\$5,768,750
Dallas County	72.50859%	\$64,532,646	(\$34,102,481)	\$30,430,165
Denton County	13.74570%	\$12,233,677	(\$6,464,927)	\$5,768,750
<b>SH 121 Total</b>	<b>100.00000%</b>	<b>\$89,000,000</b>	<b>(\$47,032,336)</b>	<b>\$41,967,664</b>
<b>SH 122</b>				
Collin County	13.74570%	\$6,869,080	(\$2,920,050)	\$3,949,030
Dallas County	72.50859%	\$36,234,400	(\$15,403,259)	\$20,831,141
Denton County	13.74570%	\$6,869,081	(\$2,920,051)	\$3,949,030
<b>SH 122 Total</b>	<b>100.00000%</b>	<b>\$49,972,561</b>	<b>(\$21,243,359)</b>	<b>\$28,729,202</b>
<b>Grand Total</b>		<b>\$138,972,561</b>	<b>(\$68,275,695)</b>	<b>\$70,696,866</b>

# Notes





## **RTR SH 121 Notes of Outstanding Issues/Reclassifications**

<b>Month</b>	<b>Reference</b>	<b>Amount</b>	<b>Explanation</b>	<b>Status</b>
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## **RTR SH 161 Notes of Outstanding Issues/Reclassifications**

<b>Month</b>	<b>Reference</b>	<b>Amount</b>	<b>Explanation</b>	<b>Status</b>
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