

FUND BALANCES REPORT



June 30, 2024
Prepared by NCTCOG
Administration Department

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REGIONAL TOLL REVENUE

RTR SH 121 & SH 161 Fund Balances Report

Executive Summary

As of June 30, 2024

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 20). 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 \$80,264,406.09. 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 \$103,734,781.21 that is being recorded in Dallas County account 122.

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: Randy Richardson, Director of Administration; 817-695-9178; rrichardson@nctcog.org or Richard Matyiku, Fiscal Manager; 682-433-0449; rmatyiku@nctcog.org.

RTR Interest Information

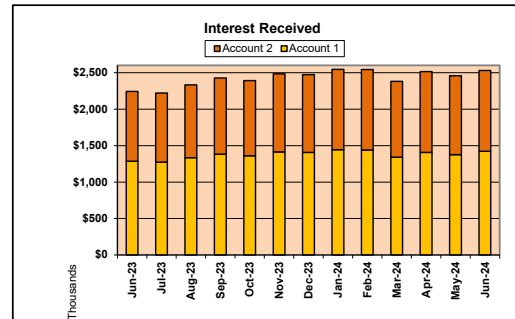
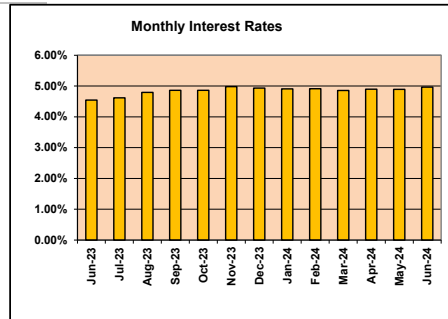
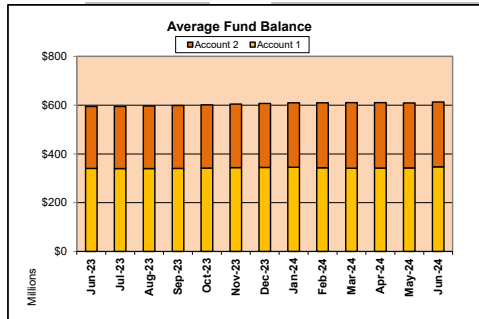
REGIONAL TOLL REVENUE

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
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
FY 2022 Total	\$304,039,778	0.82%	\$2,382,024	\$1,932,845	\$240,629,303	0.82%	\$1,971,672	\$1,545,439	\$544,669,080	0.82%	\$4,353,696	\$3,478,285
FY 2023 Total	\$338,848,482	4.05%	\$13,736,008	\$12,883,569	\$250,327,711	4.05%	\$10,158,157	\$9,600,595	\$589,176,193	4.05%	\$23,894,166	\$22,484,164
Oct-23	\$342,304,967	4.86%	\$1,414,059	\$1,362,227	\$259,123,338	4.86%	\$1,070,436	\$1,030,031	\$601,428,306	4.86%	\$2,484,495	\$2,392,258
Nov-23	\$343,692,181	4.98%	\$1,406,940	\$1,414,059	\$260,840,694	4.98%	\$1,067,781	\$1,070,436	\$604,532,875	4.98%	\$2,474,721	\$2,484,495
Dec-23	\$344,779,243	4.94%	\$1,445,598	\$1,406,940	\$262,694,169	4.94%	\$1,101,420	\$1,067,781	\$607,473,412	4.94%	\$2,547,019	\$2,474,721
Jan-24	\$345,363,308	4.91%	\$1,439,901	\$1,445,598	\$264,759,673	4.91%	\$1,103,849	\$1,101,420	\$610,122,981	4.91%	\$2,543,751	\$2,547,019
Feb-24	\$343,378,367	4.91%	\$1,340,647	\$1,439,901	\$266,796,261	4.91%	\$1,041,700	\$1,103,849	\$610,174,629	4.91%	\$2,382,346	\$2,543,751
Mar-24	\$341,459,928	4.85%	\$1,407,762	\$1,340,647	\$268,817,835	4.85%	\$1,108,261	\$1,041,700	\$610,277,763	4.85%	\$2,516,023	\$2,382,346
Apr-24	\$341,909,453	4.90%	\$1,376,485	\$1,407,762	\$268,844,365	4.90%	\$1,082,320	\$1,108,261	\$610,753,818	4.90%	\$2,458,806	\$2,516,023
May-24	\$342,515,228	4.89%	\$1,423,215	\$1,376,485	\$266,623,850	4.89%	\$1,107,956	\$1,082,320	\$609,139,078	4.89%	\$2,531,171	\$2,458,806
Jun-24	\$346,984,062	4.97%	\$1,416,094	\$1,423,215	\$265,984,104	4.97%	\$1,085,556	\$1,107,956	\$612,968,166	4.97%	\$2,501,649	\$2,531,171
FY 2024 Total	\$343,598,526	4.91%	\$12,670,703	\$12,616,836	\$264,942,699	4.91%	\$9,769,279	\$9,713,755	\$456,405,919	4.91%	\$22,439,982	\$22,330,591
Totals	\$972,790,142		\$255,272,380	\$254,513,363	\$347,002,316		\$91,274,783	\$90,386,135	\$1,300,213,826		\$346,547,163	\$344,899,498

* Avg rates stated on an annual basis

** Interest is paid the month following being earned.

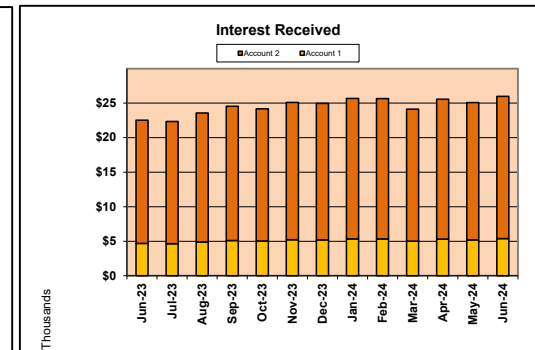
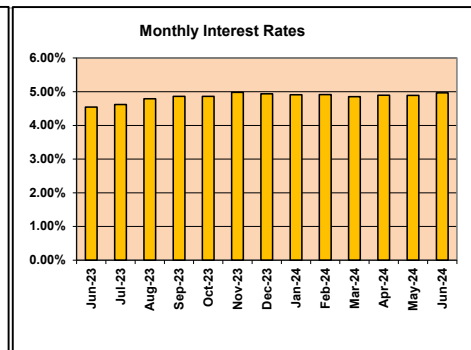
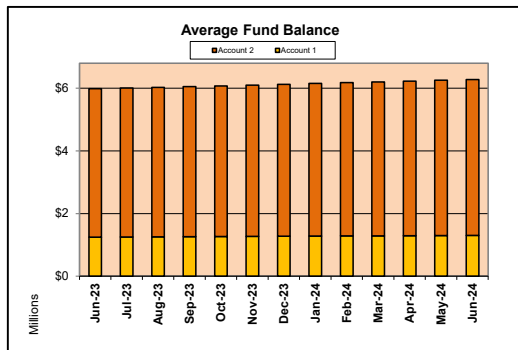


RTR SH 161 Interest Received Summary

	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
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
FY 2022 Total	\$1,318,718	0.82%	\$10,790	\$8,458	\$4,603,104	0.82%	\$37,664	\$29,527	\$5,921,822	0.82%	\$48,454	\$37,986
FY 2023 Total	\$1,282,652	4.05%	\$51,658	\$49,203	\$4,703,666	4.05%	\$190,615	\$180,481	\$5,986,319	4.05%	\$242,273	\$229,684
Oct-23	\$1,265,741	4.86%	\$5,229	\$5,036	\$4,811,634	4.86%	\$19,877	\$19,145	\$6,077,375	4.86%	\$25,106	\$24,182
Nov-23	\$1,270,745	4.98%	\$5,202	\$5,229	\$4,830,656	4.98%	\$19,775	\$19,877	\$6,101,402	4.98%	\$24,977	\$25,106
Dec-23	\$1,276,406	4.94%	\$5,352	\$5,202	\$4,852,175	4.94%	\$20,344	\$19,775	\$6,128,582	4.94%	\$25,696	\$24,977
Jan-24	\$1,282,021	4.91%	\$5,345	\$5,352	\$4,873,520	4.91%	\$20,319	\$20,344	\$6,155,541	4.91%	\$25,664	\$25,696
Feb-24	\$1,287,375	4.91%	\$5,026	\$5,345	\$4,893,874	4.91%	\$19,108	\$20,319	\$6,181,249	4.91%	\$24,134	\$25,664
Mar-24	\$1,289,975	4.85%	\$5,318	\$5,026	\$4,913,785	4.85%	\$20,258	\$19,108	\$6,203,759	4.85%	\$25,577	\$24,134
Apr-24	\$1,291,891	4.90%	\$5,201	\$5,318	\$4,936,965	4.90%	\$19,876	\$20,258	\$6,228,856	4.90%	\$25,077	\$25,577
May-24	\$1,297,757	4.89%	\$5,393	\$5,201	\$4,959,345	4.89%	\$20,608	\$19,876	\$6,257,101	4.89%	\$26,001	\$25,077
Jun-24	\$1,304,625	4.97%	\$5,325	\$5,393	\$4,975,877	4.97%	\$20,308	\$20,608	\$6,280,502	4.97%	\$25,632	\$26,001
FY 2024 Total	\$1,285,171	4.91%	\$47,391	\$47,102	\$4,894,203	4.91%	\$180,473	\$179,310	\$4,634,531	3.68%	\$227,864	\$226,413
Totals	\$53,805,423		\$5,185,215	\$5,179,891	\$18,197,561		\$2,084,696	\$2,064,388	\$70,766,883		\$7,269,911	\$7,244,279

* 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%	\$58,936,091	\$32,028,131	\$90,964,223	(\$638,016,963)	(\$246,379,512)	(\$884,396,475)	\$29,161,840	(\$45,080,750)	(\$15,918,909)	\$29,843,488	\$34,480,387	\$64,323,875
Dallas	\$206,048,941	\$303,569,538	\$509,618,478	8.38%	41.18%	\$23,061,734	\$37,669,688	\$60,731,422	(\$264,561,715)	(\$533,572,084)	(\$798,133,799)	\$96,505,221	\$410,276,563	\$506,781,784	\$61,054,180	\$217,943,705	\$278,997,885
Denton	\$1,518,934,838	\$89,668,013	\$1,608,602,851	61.75%	12.16%	\$157,214,164	\$13,875,454	\$171,089,618	(\$1,423,935,336)	(\$62,505,046)	(\$1,486,440,382)	(\$53,461,860)	\$2,819,762	(\$50,642,099)	\$198,751,806	\$43,858,183	\$242,609,989
Ellis		\$3,568,674	\$3,568,674	0.00%	0.48%	\$807,168	\$252,347	\$1,059,515	(\$24,707,475)	(\$3,808,305)	(\$28,515,780)	\$24,100,000	-	\$24,100,000	\$199,693	\$12,716	\$212,409
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%	\$285,266	\$858,205	\$1,143,471	(\$11,158,217)	(\$101,836)	(\$11,260,053)	\$10,837,552	-	\$10,837,552	(\$35,400)	\$3,483,924	\$3,448,525
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%	\$1,059,342	\$708,172	\$1,767,514	(\$20,987,393)	(\$8,593,449)	(\$29,580,841)	\$23,142,344	-	\$23,142,344	\$3,214,293	\$604,792	\$3,819,085
Tarrant	\$84,713,245	\$33,099,079	\$117,812,324	3.44%	4.49%	\$4,905,246	\$2,421,363	\$7,326,609	(\$36,328,961)	(\$14,839,834)	(\$51,168,795)	(\$53,984,342)	(\$13,089,130)	(\$67,073,473)	(\$694,812)	\$7,591,477	\$6,896,665
West Set Asides	\$27,400,000	-	\$27,400,000	1.11%	0.00%	\$1,477,225	\$298,632	\$1,775,857	(\$22,478,204)	(\$5,415,275)	(\$27,893,479)	(\$23,305,079)	\$3,651,197	(\$19,653,882)	(\$16,906,058)	(\$1,465,446)	(\$18,371,504)
East Set Asides	\$37,600,000	-	\$37,600,000	1.53%	0.00%	\$6,491,042	\$2,166,999	\$8,658,040	(\$36,161,412)	(\$8,835,955)	(\$44,997,367)	\$602,796	\$20,000,000	\$20,602,796	\$8,532,425	\$13,331,044	\$21,863,469
Total	\$2,459,931,000	\$737,173,248	\$3,197,104,248	100.00%	100.00%	\$254,513,363	\$90,386,135	\$344,899,497	(\$2,478,335,675)	(\$884,051,296)	(\$3,362,386,971)	\$47,850,929	\$376,332,695	\$424,183,624	\$283,959,617	\$319,840,782	\$603,800,399
June 2024																	
Collin	\$37,273,798	\$34,359,511	\$71,633,310	12.61%	10.96%	\$169,690	\$120,876	\$290,565	(\$7,600,000)	-	(\$7,600,000)	-	-	-	\$29,843,488	\$34,480,387	\$64,323,875
Dallas	\$60,852,475	\$216,207,783	\$277,060,258	20.58%	68.97%	\$277,032	\$760,612	\$1,037,644	(\$75,327)	(\$54,563)	(\$129,889)	-	\$1,029,872	\$1,029,872	\$61,054,180	\$217,943,705	\$278,997,885
Denton	\$197,857,056	\$43,704,432	\$241,561,488	66.92%	13.94%	\$900,749	\$153,751	\$1,054,499	(\$5,998)	-	(\$5,998)	-	-	-	\$198,751,806	\$43,858,183	\$242,609,989
Ellis	\$198,788	\$12,671	\$211,460	0.07%	0.00%	\$905	\$45	\$950	-	-	-	-	-	-	\$199,693	\$12,716	\$212,409
Johnson	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman	(\$35,400)	\$3,471,711	\$3,436,311	-0.01%	1.11%	-	\$12,213	\$12,213	-	-	-	-	-	-	(\$35,400)	\$3,483,924	\$3,448,525
Parker	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Rockwall	\$3,199,726	\$602,672	\$3,802,398	1.08%	0.19%	\$14,567	\$2,120	\$16,687	-	-	-	-	-	-	\$3,214,293	\$604,792	\$3,819,085
Tarrant	\$4,501,002	\$2,366,846	\$6,867,848	1.52%	0.76%	\$20,491	\$8,326	\$28,817	(\$5,216,305)	\$5,216,305	-	-	-	-	(\$694,812)	\$7,591,477	\$6,896,665
West Set Asides	(\$16,906,058)	(\$1,465,446)	(\$18,371,504)	-5.72%	-0.47%	-	-	-	-	-	-	-	-	-	(\$16,906,058)	(\$1,465,446)	(\$18,371,504)
East Set Asides	\$8,738,434	\$14,216,507	\$22,954,941	2.96%	4.54%	\$39,782	\$50,013	\$89,795	-245,790.48	(\$935,477)	(\$1,181,267)	-	-	-	\$8,532,425	\$13,331,044	\$21,863,469
Total	\$295,679,822	\$313,476,888	\$609,156,509	100.00%	100.00%	\$1,423,215	\$1,107,956	\$2,531,171	(\$13,143,420)	\$4,226,266	(\$8,917,154)	-	\$1,029,872	\$1,029,872	\$283,959,616	\$319,840,782	\$603,800,399

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%	-	\$750,669	\$750,669	-	(\$14,620,547)	(\$14,620,547)	-	\$979,594	\$979,594	-	\$5,183,890	\$5,183,890
Dallas	\$150,000,000	16,767,186	\$166,767,186	100.00%	33.5344%	\$4,871,446	\$147,504	\$5,018,949	(\$134,094,654)	(\$22,321,465)	(\$156,416,119)	(\$24,712,541)	\$904,405	(\$23,808,136)	(\$3,935,750)	(\$4,502,370)	(\$8,438,120)
Denton	-	9,825,618	\$9,825,618	0.00%	19.6512%	-	\$440,039	\$440,039	-	(\$402,392)	(\$402,392)	-	(\$6,270,400)	(\$6,270,400)	-	\$3,592,866	\$3,592,866
Ellis	-	230,789	\$230,789	0.00%	0.4616%	-	\$23,916	\$23,916	-	-	-	-	\$12,439	\$12,439	-	\$267,144	\$267,144
Hood	-	29,694	\$29,694	0.00%	0.0594%	-	\$2,959	\$2,959	-	-	-	-	\$44	\$44	-	\$32,697	\$32,697
Hunt	-	128,861	\$128,861	0.00%	0.2577%	-	\$1,691	\$1,691	-	(\$136,323)	(\$136,323)	-	\$6,945	\$6,945	-	\$1,175	\$1,175
Johnson	-	99,476	\$99,476	0.00%	0.1990%	-	\$9,912	\$9,912	-	-	-	-	\$147	\$147	-	\$109,535	\$109,535
Kaufman	-	152,654	\$152,654	0.00%	0.3053%	-	\$15,819	\$15,819	-	-	-	-	\$8,228	\$8,228	-	\$176,701	\$176,701
Parker	-	70,351	\$70,351	0.00%	0.1407%	-	\$7,010	\$7,010	-	-	-	-	\$104	\$104	-	\$77,465	\$77,465
Rockwall	-	603,062	\$603,062	0.00%	1.2061%	-	\$62,493	\$62,493	-	-	-	-	\$32,505	\$32,505	-	\$698,060	\$698,060
Tarrant	-	3,972,050	\$3,972,050	0.00%	7.9441%	\$308,445	\$154,588	\$463,033	(\$22,886,679)	(\$669,828)	(\$23,556,506)	\$24,978,010	(\$2,394,129)	\$22,583,881	\$2,399,777	\$1,062,681	\$3,462,458
Wise	-	46,084	\$46,084	0.00%	0.0922%	-	\$4,592	\$4,592	-	-	-	-	\$68	\$68	-	\$50,744	\$50,744
East Set Aside	-	-	-	-	0.0000%	-	\$443,196	\$443,196	-	(\$3,000,000)	(\$3,000,000)	-	\$6,800,000	\$6,800,000	-	\$4,243,196	\$4,243,196
Total	\$150,000,000	\$50,000,000	\$200,000,000	100.00%	100.00%	\$5,179,891	\$2,064,388	\$7,244,279	(\$156,981,333)	(\$41,150,556)	(\$198,131,888)	\$265,469	\$79,951	\$345,420	(\$1,535,973)	\$10,993,783	\$9,457,810
June 2024																	
Collin	-	\$5,176,996	\$5,176,996	0.00%	47.1787%	-	\$6,894	\$6,894	-	-	-	-	-	-	-	\$5,183,890	\$5,183,890
Dallas	(\$3,935,750)	(\$4,502,370)	(\$8,438,120)	255.34%	-41.0307%	-	-	-	-	-	-	-	-	-	(\$3,935,750)	(\$4,502,370)	(\$8,438,120)
Denton	-	\$3,588,088	\$3,588,088	0.00%	32.6987%	-	\$4,778	\$4,778	-	-	-	-	-	-	-	\$3,592,866	\$3,592,866
Ellis	-	\$266,789	\$266,789	0.00%	2.4313%	-	\$355	\$355	-	-	-	-	-	-	-	\$267,144	\$267,144
Hood	-	\$32,653	\$32,653	0.00%	0.2976%	-	\$43	\$43	-	-	-	-	-	-	-	\$32,697	\$32,697
Hunt	-	\$1,173	\$1,173	0.00%	0.0107%	-	\$2	\$2	-	-	-	-	-	-	-	\$1,175	\$1,175
Johnson	-	\$109,389	\$109,389	0.00%	0.9969%	-	\$146	\$146	-	-	-	-	-	-	-	\$109,535	\$109,535
Kaufman	-	\$176,466	\$176,466	0.00%	1.6082%	-	\$235	\$235	-	-	-	-	-	-	-	\$176,701	\$176,701
Parker	-	\$77,362	\$77,362	0.00%	0.7050%	-	\$103	\$103	-	-	-	-	-	-	-	\$77,465	\$77,465
Rockwall	-	\$697,132	\$697,132	0.00%	6.3531%	-	\$928	\$928	-	-	-	-	-	-	-	\$698,060	\$698,060
Tarrant	\$2,394,384	\$1,061,268	\$3,455,652	-155.34%	9.6715%	\$5,393	\$1,413	\$6,806	-	-	-	-	-	-	\$2,399,777	\$1,062,681	\$3,462,458
Wise	-	\$50,677	\$50,677	0.00%	0.4618%	-	\$67	\$67	-	-	-	-	-	-	-	\$50,744	\$50,744
East Set Asides	-	\$4,237,553	\$4,237,553	0.00%	38.6174%	-	\$5,643	\$5,643	-	-	-	-	-	-	-	\$4,243,196	\$4,243,196
Total	(\$1,541,366)	\$10,973,175	\$9,431,809	100.00%	100.00%	\$5,393	\$20,608	\$26,001	-	-	-	-	-	-	(\$1,535,973)	\$10,993,783	\$9,457,810

RTR Project Advances

REGIONAL TOLL REVENUE

Advances Summary by County Report

For the Period: 01/01/2007 through 06/30/2024

County	121	122	161	162	Grand Total
COLLIN ADV	110,311,760	17,269,734		8,977,864	136,559,358
DALLAS ADV	118,550,952	58,241,987	52,477,709	12,252,749	241,523,398
DENTON ADV	611,572,856	28,457,205		402,392	640,432,453
EAST SET ASIDES ADV	26,406,004	8,828,995		3,000,000	38,234,999
ELLIS ADV	484,735	115,265			600,000
HUNT ADV				136,323	136,323
KAUFMAN ADV	10,599,338	101,836			10,701,174
TARRANT ADV	23,507,904	14,839,834	19,197,651	669,828	58,215,217
WEST SET ASIDES ADV	22,478,204	5,415,275			27,893,479
Grand Total	923,911,753	133,270,131	71,675,361	25,439,156	1,154,296,401

Advances Summary by County Report

For the Period: 01/01/2007 through 06/30/2024

FundingCounty	TIPS Number	121	122	161	162	Grand Total
COLLIN ADV						
	11141.2	\$415,000				\$415,000
	11635	\$514,874	\$300,411			\$815,285
	11850	\$2,060,000				\$2,060,000
	14060		\$4,138,518			\$4,138,518
	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	\$2,777,677				\$2,777,677
	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

FundingCounty	TIPS Number	121	122	161	162	Grand Total
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
	21043	\$30,000,000				\$30,000,000
COLLIN ADV Total		\$110,311,760	\$17,269,734		\$8,977,864	\$136,559,358
DALLAS ADV						
				\$6,030,840		\$6,030,840
	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
	11600		\$2,400,000			\$2,400,000
	11620	\$0	\$720,000			\$720,000
	11635	\$512,683				\$512,683
	11642.1		\$300,000			\$300,000
	11642.2	\$360,000				\$360,000

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	11642.5	\$89,774				\$89,774
	11642.8	\$89,867				\$89,867
	11661	\$803,810				\$803,810
	11677		\$1,005,980			\$1,005,980
	11679	\$1,100,000				\$1,100,000
	11726.3	\$6,840,000				\$6,840,000
	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		\$6,000,000
	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
	20160	\$500,000				\$500,000
	20168	\$1,301,461				\$1,301,461
	20190	\$6,945,068				\$6,945,068
	20200				\$1,452,749	\$1,452,749
	20213	\$25,073,540				\$25,073,540
	20223	\$2,167,015				\$2,167,015

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	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
	20261	\$661,798	\$1,796,817			\$2,458,615
	20261.2		\$402,392			\$402,392
	20262			\$2,500,000		\$2,500,000
	20263	\$4,011,879				\$4,011,879
	20267	\$210,192				\$210,192
	20269			\$276,000		\$276,000
	20304.1	\$39,377				\$39,377
	21012		\$683,074			\$683,074
	21026		\$500,000			\$500,000
	21045		\$150,639			\$150,639
	2310.1		\$550,000			\$550,000
	25049			\$1,001,900		\$1,001,900
	25067		\$3,508,995			\$3,508,995
	25076		\$451,917			\$451,917
	25077		\$803,408			\$803,408
	25090	\$385,960				\$385,960
	25101.1		\$1,535,360			\$1,535,360
	53066				\$2,000,000	\$2,000,000
	81332			\$4,231,919		\$4,231,919
	83220			\$226,346		\$226,346
DALLAS ADV Total		\$118,550,952	\$58,241,987	\$52,477,709	\$12,252,749	\$241,523,398
DENTON ADV						
	11217.2	\$18,342,382				\$18,342,382
	11317	\$1,445,918				\$1,445,918

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	11532		\$5,691,886			\$5,691,886
	11533		\$2,181,423			\$2,181,423
	11635	\$978,758				\$978,758
	11642	\$122,864				\$122,864
	11642.9	\$160,000				\$160,000
	11725	\$13,776,000				\$13,776,000
	11929	\$4,757,992				\$4,757,992
	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
	20110	\$3,064,684				\$3,064,684
	20111	\$3,609,256				\$3,609,256
	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	\$4,141,153				\$4,141,153
	20144	\$45,336,453	\$15,190,941			\$60,527,394
	20144.1	\$4,018,080				\$4,018,080

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	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
	20151	\$8,417,269				\$8,417,269
	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
	21034	\$10,000,000				\$10,000,000
	55007	\$12,600,000				\$12,600,000
DENTON ADV Total		\$611,572,856	\$28,457,205		\$402,392	\$640,432,453
EAST SET ASIDES ADV						
		(\$935,477)	\$935,477			\$0
	11635	\$1,480,699				\$1,480,699
	11635.1	\$1,605,477				\$1,605,477
	11635.2		\$2,250,000			\$2,250,000
	11654.1		\$451,449			\$451,449
	11654.2		\$445,000			\$445,000
	11661	\$501,735	\$480,000			\$981,735
	11679		\$411,796			\$411,796
	20200	\$1,000,000	\$3,253,855			\$4,253,855
	20231	\$2,724,523				\$2,724,523
	20232	\$1,390,527				\$1,390,527
	20233	\$3,012,654				\$3,012,654
	20234	\$533,590				\$533,590
	20235	\$1,547,378				\$1,547,378
	20236	\$542,004				\$542,004

FundingCounty	TIPS Number	121	122	161	162	Grand Total
EAST SET ASIDES ADV	20238	\$268,891				\$268,891
	20239	\$1,625,122				\$1,625,122
	20240	\$369,268				\$369,268
	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		\$401,418			\$401,418
	20301	\$301,233				\$301,233
	21016.1		\$200,000			\$200,000
	25026	\$1,405,754				\$1,405,754
	25041	\$1,795,758				\$1,795,758
	53066				\$3,000,000	\$3,000,000
EAST SET ASIDES ADV Total		\$26,406,004	\$8,828,995		\$3,000,000	\$38,234,999
ELLIS ADV						
	20226	\$484,735	\$115,265			\$600,000
ELLIS ADV Total		\$484,735	\$115,265			\$600,000
HUNT ADV						
	20268.2				\$136,323	\$136,323
HUNT ADV Total					\$136,323	\$136,323
KAUFMAN ADV						
	11642.3		\$101,836			\$101,836
	20223	\$1,225,000				\$1,225,000
	20252	\$750,000				\$750,000
	83257.2	\$8,624,338				\$8,624,338
KAUFMAN ADV Total		\$10,599,338	\$101,836			\$10,701,174
TARRANT ADV						
	11262.2	\$3,458,563				\$3,458,563
	11379	\$2,942,250				\$2,942,250

FundingCounty	TIPS Number	121	122	161	162	Grand Total
TARRANT ADV	11381	\$1,305,726				\$1,305,726
	11384			\$736,080		\$736,080
	11397			\$175,132		\$175,132
	11642.4			\$109,153		\$109,153
	11642.6	\$32,234				\$32,234
	11642.7	\$46,251				\$46,251
	11762.1				\$349,320	\$349,320
	11764			\$14,121,691		\$14,121,691
	11921	\$10,722,880	\$14,277,120			\$25,000,000
	14075		\$438,714			\$438,714
	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
TARRANT ADV Total		\$23,507,904	\$14,839,834	\$19,197,651	\$669,828	\$58,215,217
WEST SET ASIDES ADV						
	11635	\$23,304				\$23,304
	11653	\$4,516,575				\$4,516,575
	11654	\$980,865				\$980,865
	11661	\$270,000				\$270,000
	14075		\$1,784,386			\$1,784,386
	14076		\$2,009,040			\$2,009,040
	21006	\$16,687,460				\$16,687,460
	21095		\$1,320,542			\$1,320,542
	25026		\$301,307			\$301,307
WEST SET ASIDES ADV Total		\$22,478,204	\$5,415,275			\$27,893,479
Grand Total		\$923,911,753	\$133,270,131	\$71,675,361	\$25,439,156	\$1,154,296,401

RTR Loans



RTR SH 121 Outstanding Loans Expenditure and Accrued Interest Schedule

Dallas County

As of June 30, 2024

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	(\$103,734,781)	\$20,999,052	-
Total					\$507,517,503	\$408,834,197	(\$348,844,634)	\$59,989,563	\$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

Notes



RTR SH 121 Notes of Outstanding Issues/Reclassifications

Month	Reference	Amount	Explanation	Status
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RTR SH 161 Notes of Outstanding Issues/Reclassifications

Month	Reference	Amount	Explanation	Status
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