

# FUND BALANCES REPORT



September 30, 2025  
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, 2025**

#### **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 \$80,226,639.66. 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 \$119,508,585.90 that is being recorded in Dallas County account 122.

#### **Contact Information**

If you have questions or comments about this report, please contact: Randy Richardson, Director of Administration; 817-695-9178; [rrichardson@nctcog.org](mailto:rrichardson@nctcog.org) or Richard Matyku, Fiscal Manager; 682-433-0449; [rmatyku@nctcog.org](mailto:rmatyku@nctcog.org).

# RTR Interest Information

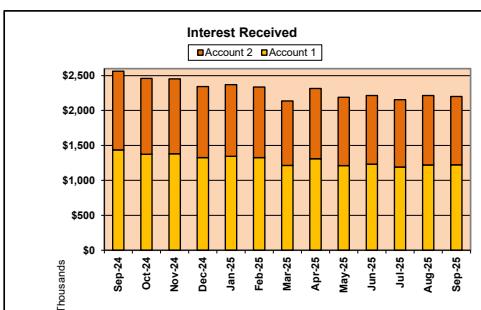
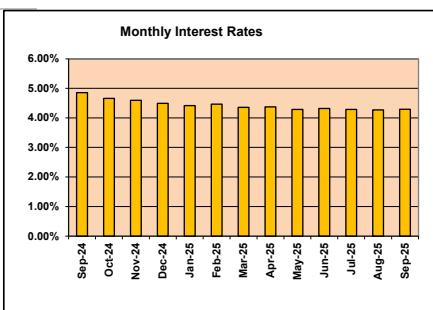
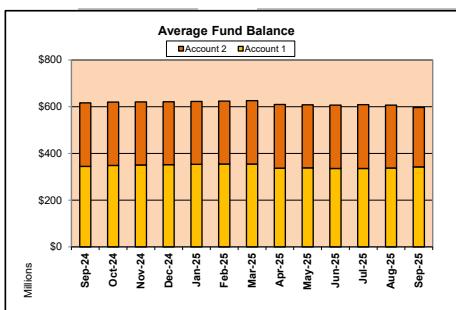
REGIONAL TOLL REVENUE

## 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
FY 2024 Total	\$343,691,769	4.91%	\$16,926,892	\$16,916,225	\$266,225,316	4.91%	\$13,110,602	\$13,054,166	\$609,917,085	4.91%	\$30,037,494	\$29,970,392
Oct-24	\$348,564,053	4.66%	\$1,380,349	\$1,372,894	\$270,849,005	4.66%	\$1,072,562	\$1,086,467	\$619,413,059	4.66%	\$2,452,912	\$2,459,361
Nov-24	\$350,558,152	4.60%	\$1,324,672	\$1,380,349	\$269,484,954	4.60%	\$1,018,372	\$1,072,562	\$620,043,106	4.60%	\$2,343,045	\$2,452,912
Dec-24	\$352,035,070	4.49%	\$1,343,420	\$1,324,672	\$269,120,371	4.49%	\$1,026,989	\$1,018,372	\$621,155,441	4.49%	\$2,370,409	\$2,343,045
Jan-25	\$353,408,410	4.42%	\$1,326,297	\$1,343,420	\$268,899,164	4.42%	\$1,009,120	\$1,026,989	\$622,307,573	4.42%	\$2,335,418	\$2,370,409
Feb-25	\$354,213,362	4.46%	\$1,212,833	\$1,326,297	\$269,801,636	4.46%	\$923,835	\$1,009,120	\$624,014,999	4.46%	\$2,136,668	\$2,335,418
Mar-25	\$354,238,763	4.36%	\$1,310,658	\$1,212,833	\$271,397,949	4.36%	\$1,003,856	\$923,835	\$625,636,712	4.36%	\$2,314,513	\$2,136,668
Apr-25	\$336,980,603	4.37%	\$1,211,005	\$1,310,658	\$272,307,586	4.37%	\$978,586	\$1,003,856	\$609,288,189	4.37%	\$2,189,592	\$2,314,513
May-25	\$338,370,385	4.29%	\$1,231,526	\$1,211,005	\$269,912,319	4.29%	\$982,302	\$978,586	\$608,282,705	4.29%	\$2,213,830	\$2,189,592
Jun-25	\$335,447,443	4.32%	\$1,190,970	\$1,231,526	\$271,334,695	4.32%	\$963,353	\$982,302	\$606,782,138	4.32%	\$2,154,323	\$2,213,830
Jul-25	\$335,487,206	4.29%	\$1,221,046	\$1,190,970	\$273,041,607	4.29%	\$993,759	\$963,353	\$608,528,814	4.29%	\$2,214,805	\$2,154,323
Aug-25	\$337,547,040	4.27%	\$1,223,607	\$1,221,046	\$269,361,134	4.27%	\$976,884	\$993,759	\$606,908,174	4.27%	\$2,200,492	\$2,214,805
Sep-25	\$342,066,223	4.29%	\$1,206,821	\$1,223,607	\$254,310,920	4.29%	\$897,168	\$976,884	\$596,377,143	4.29%	\$2,103,988	\$2,200,492
FY 2025 Total	\$344,909,726	4.40%	\$15,183,207	\$15,349,280	\$269,151,778	4.40%	\$11,846,787	\$12,036,086	\$614,061,504	4.40%	\$27,029,994	\$27,385,366
Totals	\$927,728,223		\$274,711,776	\$274,162,032	\$341,434,774		\$106,462,892	\$105,762,632	\$1,269,162,996		\$381,174,668	\$379,924,664

\* Avg rates stated on an annual basis

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

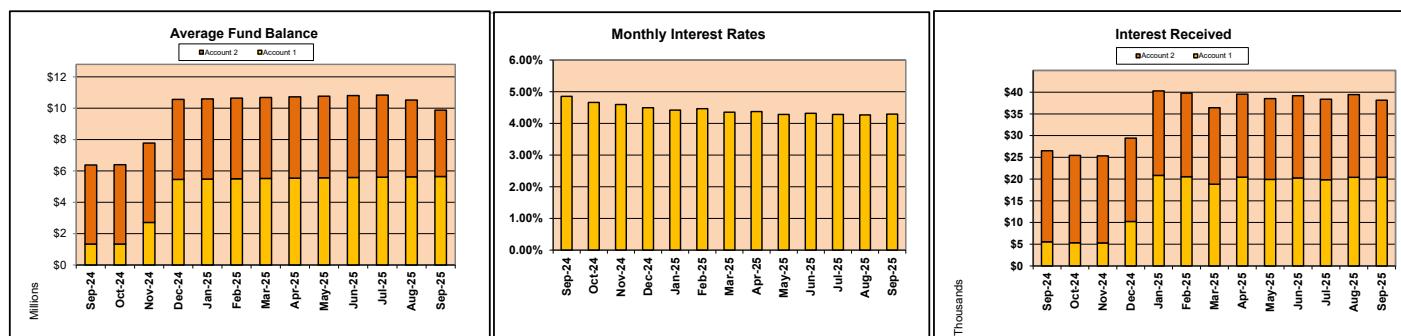


## RTR SH 161 Interest Received Summary

Month	Account SH 161				Account SH 162				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 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	\$35,081,669	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
FY 2024 Total	\$1,297,092	4.91%	\$63,882	\$63,577	\$4,925,741	4.91%	\$242,589	\$241,615	\$6,222,832	4.91%	\$306,471	\$305,192
Oct-24	\$1,343,452	4.66%	\$5,320	\$5,341	\$5,060,320	4.66%	\$20,039	\$20,119	\$6,403,773	4.66%	\$25,359	\$25,461
Nov-24	\$2,717,305	4.60%	\$10,238	\$5,320	\$5,060,320	4.60%	\$19,196	\$20,039	\$7,777,625	4.60%	\$29,434	\$25,359
Dec-24	\$5,462,178	4.49%	\$20,845	\$10,238	\$5,100,062	4.49%	\$19,463	\$19,196	\$10,562,240	4.49%	\$40,307	\$29,434
Jan-25	\$5,478,551	4.42%	\$20,560	\$20,845	\$5,120,634	4.42%	\$19,217	\$19,463	\$10,599,185	4.42%	\$39,777	\$40,307
Feb-25	\$5,501,121	4.46%	\$18,837	\$20,560	\$5,141,708	4.46%	\$17,606	\$19,217	\$10,642,829	4.46%	\$36,442	\$39,777
Mar-25	\$5,528,213	4.36%	\$20,448	\$18,837	\$5,161,740	4.36%	\$19,092	\$17,606	\$10,689,952	4.36%	\$39,540	\$36,442
Apr-25	\$5,545,802	4.37%	\$19,930	\$20,448	\$5,178,180	4.37%	\$18,609	\$19,092	\$10,723,982	4.37%	\$38,539	\$39,540
May-25	\$5,566,917	4.29%	\$20,260	\$19,930	\$5,197,906	4.29%	\$18,917	\$18,609	\$10,764,823	4.29%	\$39,177	\$38,539
Jun-25	\$5,588,781	4.32%	\$19,842	\$20,260	\$5,218,321	4.32%	\$18,527	\$18,917	\$10,807,103	4.32%	\$38,370	\$39,177
Jul-25	\$5,605,776	4.29%	\$20,403	\$19,842	\$5,234,189	4.29%	\$19,050	\$18,527	\$10,839,965	4.29%	\$39,453	\$38,370
Aug-25	\$5,627,882	4.27%	\$20,404	\$20,403	\$4,891,282	4.27%	\$17,746	\$19,050	\$10,519,164	4.27%	\$38,149	\$39,453
Sep-25	\$5,649,383	4.29%	\$19,930	\$20,404	\$4,234,035	4.29%	\$14,937	\$17,746	\$9,883,418	4.29%	\$34,867	\$38,149
FY 2025 Total	\$4,967,947	4.40%	\$217,017	\$202,428	\$5,049,891	4.40%	\$222,400	\$227,582	\$10,017,838	4.40%	\$439,416	\$430,010
Totals	\$49,613,397		\$5,418,723	\$5,398,793	\$17,084,228		\$2,369,212	\$2,354,275	\$66,697,625		\$7,787,935	\$7,753,068

\* 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
<b>Life To Date</b>																	
Collin	\$579,762,519	\$293,912,517	\$873,675,037	23.57%	39.87%	\$60,935,200	\$33,649,265	\$94,584,465	(\$638,044,150)	(\$246,369,923)	(\$884,414,073)	\$29,161,840	(\$45,080,750)	(\$15,918,909)	\$31,815,410	\$36,111,109	\$67,926,519
Dallas	\$206,048,941	\$303,569,538	\$509,618,478	8.38%	41.18%	\$27,176,963	\$48,322,556	\$75,499,519	(\$258,162,246)	(\$564,662,355)	(\$822,824,601)	\$96,510,321	\$426,053,348	\$522,563,669	\$71,573,979	\$213,283,086	\$284,857,066
Denton	\$1,518,934,838	\$89,668,013	\$1,608,602,851	61.75%	12.16%	\$169,500,572	\$16,015,079	\$185,515,651	(\$1,444,474,316)	(\$62,505,046)	(\$1,506,979,362)	(\$53,461,860)	\$2,819,762	(\$50,642,099)	\$190,499,233	\$45,997,808	\$236,497,042
Ellis		\$3,568,674	\$3,568,674	0.00%	0.48%	\$820,011	\$252,967	\$1,072,978	(\$24,707,475)	(\$3,808,305)	(\$28,515,780)	\$24,100,000	-	\$24,100,000	\$212,536	\$13,336	\$225,872
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	\$1,028,169	\$1,313,434	(\$11,158,217)	(\$101,836)	(\$11,260,053)	\$10,837,552	-	\$10,837,552	(\$35,400)	\$3,653,888	\$3,618,488
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%	\$1,266,054	\$737,677	\$2,003,730	(\$20,987,393)	(\$8,593,449)	(\$29,580,841)	\$23,142,344	-	\$23,142,344	\$3,421,005	\$634,297	\$4,055,302
Tarrant	\$84,713,245	\$33,099,079	\$117,812,324	3.44%	4.49%	\$5,024,266	\$2,643,776	\$7,668,042	(\$33,179,723)	(\$19,272,051)	(\$52,451,774)	(\$53,984,342)	(\$13,089,130)	(\$67,073,473)	\$2,573,446	\$3,381,673	\$5,955,118
West Set Asides	\$27,400,000	-	\$27,400,000	1.11%	0.00%	\$1,477,225	\$298,632	\$1,775,857	(\$4,809,879)	(\$23,305,275)	(\$28,115,154)	(\$37,677,558)	\$3,651,197	(\$34,026,361)	(\$13,610,212)	(\$19,355,446)	(\$32,965,659)
West Sust Dev	-	-	-	0.00%	0.00%	-	-	-	(\$980,865)	-	(\$980,865)	\$14,372,479	-	\$14,372,479	\$13,391,614	-	\$13,391,614
East Set Asides	\$37,600,000	-	\$37,600,000	1.53%	0.00%	\$6,630,866	\$2,707,367	\$9,338,233	(\$16,910,587)	(\$15,035,955)	(\$31,946,542)	(\$39,045,691)	\$20,000,000	(\$19,045,691)	(\$11,725,412)	\$7,671,412	(\$4,054,000)
East Sust Dev	-	-	-	0.00%	0.00%	\$769,526	-	\$769,526	(\$25,852,895)	-	(\$25,852,895)	\$39,648,487	-	\$39,648,487	\$14,565,117	-	\$14,565,117
<b>Total</b>	<b>\$2,459,931,000</b>	<b>\$737,173,248</b>	<b>\$3,197,104,248</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$274,162,032</b>	<b>\$105,762,632</b>	<b>\$379,924,664</b>	<b>(\$2,479,267,746)</b>	<b>(\$943,654,196)</b>	<b>(\$3,422,921,942)</b>	<b>\$47,856,030</b>	<b>\$392,109,480</b>	<b>\$439,965,510</b>	<b>\$302,681,316</b>	<b>\$291,391,164</b>	<b>\$594,072,481</b>
<b>September 2025</b>																	
Collin	\$31,694,991	\$35,997,195	\$67,692,186	10.80%	11.76%	\$120,419	\$113,914	\$234,334	-	-	-	-	-	-	\$31,815,410	\$36,111,109	\$67,926,519
Dallas	\$79,692,937	\$211,541,792	\$291,234,729	27.16%	69.14%	\$302,779	\$669,431	\$972,210	(\$8,421,737)	(\$20,515)	(\$8,442,252)	-	\$1,092,379	\$1,092,379	\$71,573,979	\$213,283,086	\$284,857,066
Denton	\$189,782,268	\$45,852,706	\$235,634,974	64.69%	14.99%	\$721,044	\$145,102	\$866,146	(\$4,078)	-	(\$4,078)	-	-	-	\$190,499,233	\$45,997,808	\$236,497,042
Ellis	\$211,731	\$13,294	\$225,025	0.07%	0.00%	\$804	\$42	\$847	-	-	-	-	-	-	\$212,536	\$13,336	\$225,872
Johnson	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman	(\$35,400)	\$3,642,362	\$3,606,962	-0.01%	1.19%	-	\$11,526	\$11,526	-	-	-	-	-	-	(\$35,400)	\$3,653,888	\$3,618,488
Parker	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Rockwall	\$3,408,057	\$632,296	\$4,040,353	1.16%	0.21%	\$12,948	\$2,001	\$14,949	-	-	-	-	-	-	\$3,421,005	\$634,297	\$4,055,302
Tarrant	\$2,563,706	\$3,371,005	\$5,934,710	0.87%	1.10%	\$9,740	\$10,668	\$20,408	-	-	-	-	-	-	\$2,573,446	\$3,381,673	\$5,955,118
West Set Asides	(\$13,610,212)	(\$2,715,446)	(\$16,325,659)	-4.64%	-0.89%	-	-	-	-	(\$16,640,000)	(\$16,640,000)	-	-	-	(\$13,610,212)	(\$19,355,446)	(\$32,965,659)
West Sust Dev	(\$3,295,846)	-	(\$3,295,846)	-1.12%	0.00%	-	-	-	\$16,687,460	-	\$16,687,460	-	-	-	\$13,391,614	-	\$13,391,614
East Set Asides	(\$11,725,412)	\$7,647,212	(\$4,078,200)	-4.00%	2.50%	-	\$24,200	\$24,200	-	-	-	-	-	-	(\$11,725,412)	\$7,671,412	(\$4,054,000)
East Sust Dev	\$14,705,865	-	\$14,705,865	5.01%	0.00%	\$55,872	-	\$55,872	(\$196,620)	-	(\$196,620)	-	-	-	\$14,565,117	-	\$14,565,117
<b>Total</b>	<b>\$293,392,684</b>	<b>\$305,982,416</b>	<b>\$599,375,100</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$1,223,607</b>	<b>\$976,884</b>	<b>\$2,200,492</b>	<b>\$8,065,025</b>	<b>(\$16,660,515)</b>	<b>(\$8,595,491)</b>	<b>-</b>	<b>\$1,092,379</b>	<b>\$1,092,379</b>	<b>\$302,681,316</b>	<b>\$291,391,164</b>	<b>\$594,072,481</b>

# 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%	-	\$848,172	\$848,172	-	(\$14,620,547)	(\$14,620,547)	-	\$980,706	\$980,706	-	\$5,282,506	\$5,282,506	
Dallas	\$150,000,000	16,767,186	\$166,767,186	100.00%	33.5344%	\$4,967,652	\$147,504	\$5,115,156	(\$128,063,814)	(\$28,352,305)	(\$156,416,119)	(\$24,712,541)	\$904,405	(\$23,808,136)	\$2,191,296	(\$10,533,210)	(\$8,341,914)	
Denton	-	9,825,618	\$9,825,618	0.00%	19.6512%	-	\$507,611	\$507,611	-	(\$402,392)	(\$402,392)	-	(\$6,270,400)	(\$6,270,400)	-	\$3,660,437	\$3,660,437	
Ellis	-	230,789	\$230,789	0.00%	0.4616%	-	\$28,940	\$28,940	-	-	-	-	\$12,439	\$12,439	-	\$272,168	\$272,168	
Hood	-	29,694	\$29,694	0.00%	0.0594%	-	\$3,574	\$3,574	-	-	-	-	\$44	\$44	-	\$33,312	\$33,312	
Hunt	-	128,861	\$128,861	0.00%	0.2577%	-	\$1,714	\$1,714	-	(\$136,323)	(\$136,323)	-	\$6,967	\$6,967	-	\$1,219	\$1,219	
Johnson	-	99,476	\$99,476	0.00%	0.1990%	-	\$11,972	\$11,972	-	-	-	-	\$147	\$147	-	\$111,595	\$111,595	
Kaufman	-	152,654	\$152,654	0.00%	0.3053%	-	\$19,142	\$19,142	-	-	-	-	\$8,228	\$8,228	-	\$180,024	\$180,024	
Parker	-	70,351	\$70,351	0.00%	0.1407%	-	\$8,467	\$8,467	-	-	-	-	\$104	\$104	-	\$78,922	\$78,922	
Rockwall	-	603,062	\$603,062	0.00%	1.2061%	-	\$75,621	\$75,621	-	-	-	-	\$32,505	\$32,505	-	\$711,189	\$711,189	
Tarrant	-	3,972,050	\$3,972,050	0.00%	7.9441%	\$431,142	\$174,574	\$605,715	(\$22,886,679)	(\$669,828)	(\$23,556,506)	\$25,003,941	(\$2,394,129)	\$22,609,811	\$2,548,403	\$1,082,667	\$3,631,070	
Wise	-	46,084	\$46,084	0.00%	0.0922%	-	\$5,546	\$5,546	-	-	-	-	\$68	\$68	-	\$51,698	\$51,698	
East Set Aside	-	-	-	0.0000%	-	-	\$521,438	\$521,438	-	(\$4,040,000)	(\$4,040,000)	-	\$6,800,000	\$6,800,000	-	\$3,281,438	\$3,281,438	
<b>Total</b>	<b>\$150,000,000</b>	<b>\$50,000,000</b>	<b>\$200,000,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$5,398,793</b>	<b>\$2,354,275</b>	<b>\$7,753,068</b>	<b>(\$150,950,493)</b>	<b>(\$48,221,396)</b>	<b>(\$199,171,888)</b>	<b>\$291,399</b>	<b>\$81,085</b>	<b>\$372,484</b>	<b>\$4,739,700</b>	<b>\$4,213,964</b>	<b>\$8,953,664</b>	
September 2025																		
Collin	-	\$5,276,149	\$5,276,149	0.00%	125.7358%	-	\$6,357	\$6,357	-	-	-	-	-	-	-	\$5,282,506	\$5,282,506	
Dallas	\$2,181,863	(\$10,533,210)	(\$8,351,347)	46.23%	-251.0167%	\$9,433	-	\$9,433	-	-	-	-	-	-	-	\$2,191,296	(\$10,533,210)	(\$8,341,914)
Denton	-	\$3,656,032	\$3,656,032	0.00%	87.1268%	-	\$4,405	\$4,405	-	-	-	-	-	-	-	\$3,660,437	\$3,660,437	
Ellis	-	\$271,841	\$271,841	0.00%	6.4782%	-	\$328	\$328	-	-	-	-	-	-	-	\$272,168	\$272,168	
Hood	-	\$33,272	\$33,272	0.00%	0.7929%	-	\$40	\$40	-	-	-	-	-	-	-	\$33,312	\$33,312	
Hunt	-	\$1,218	\$1,218	0.00%	0.0290%	-	\$1	\$1	-	-	-	-	-	-	-	\$1,219	\$1,219	
Johnson	-	\$111,461	\$111,461	0.00%	2.6562%	-	\$134	\$134	-	-	-	-	-	-	-	\$111,595	\$111,595	
Kaufman	-	\$179,807	\$179,807	0.00%	4.2850%	-	\$217	\$217	-	-	-	-	-	-	-	\$180,024	\$180,024	
Parker	-	\$78,827	\$78,827	0.00%	1.8785%	-	\$95	\$95	-	-	-	-	-	-	-	\$78,922	\$78,922	
Rockwall	-	\$710,333	\$710,333	0.00%	16.9279%	-	\$856	\$856	-	-	-	-	-	-	-	\$711,189	\$711,189	
Tarrant	\$2,537,433	\$1,081,364	\$3,618,797	53.77%	25.7700%	\$10,970	\$1,303	\$12,273	-	-	-	-	-	-	-	\$2,548,403	\$1,082,667	\$3,631,070
Wise	-	\$51,636	\$51,636	0.00%	1.2305%	-	\$62	\$62	-	-	-	-	-	-	-	\$51,698	\$51,698	
East Set Asides	-	\$3,277,489	\$3,277,489	0.00%	78.1058%	-	\$3,949	\$3,949	-	-	-	-	-	-	-	\$3,281,438	\$3,281,438	
<b>Total</b>	<b>\$4,719,296</b>	<b>\$4,196,219</b>	<b>\$8,915,515</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$20,404</b>	<b>\$17,746</b>	<b>\$38,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,739,700</b>	<b>\$4,213,964</b>	<b>\$8,953,664</b>

# RTR Project Advances

REGIONAL TOLL REVENUE

## Advances Summary by County Report

For the Period: 01/01/2007 through 09/30/2025

Row Labels	121	122	161	162	Grand Total
COLLIN ADV	110,311,760	17,269,734		8,977,864	136,559,358
DALLAS ADV	128,151,483	81,093,100	46,446,869	18,283,589	273,975,041
DENTON ADV	630,572,856	28,457,205		402,392	659,432,453
EAST SET ASIDES ADV	7,155,179	12,778,995		4,040,000	23,974,174
EAST SUSTAINABLE DEV ADV	25,852,895				25,852,895
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	20,507,904	14,839,834	19,197,651	669,828	55,215,217
WEST SET ASIDES ADV	4,809,879	23,305,275			28,115,154
WEST SUSTAINABLE DEV ADV	980,865				980,865
<b>Grand Total</b>	<b>939,426,894</b>	<b>177,961,245</b>	<b>65,644,521</b>	<b>32,509,996</b>	<b>1,215,542,655</b>

## Advances Summary by County Report

For the Period: 01/01/2007 through 09/30/2025

Funding County	TIPS Number	121	122	161	162	Grand Total
<b>COLLIN ADV</b>						
	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
	20271				3,632,000	3,632,000
	20272		5,824,888			5,824,888

Funding County	TIPS Number	121	122	161	162	Grand Total
COLLIN ADV	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
<b>COLLIN ADV Total</b>		<b>110,311,760</b>	<b>17,269,734</b>		<b>8,977,864</b>	<b>136,559,358</b>
<b>DALLAS ADV</b>						
	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	5,600,000			5,600,000
	11635	512,683				512,683
	11642.1		300,000			300,000
	11642.2	360,000				360,000
	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

Funding County	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	11726.3	6,840,000				6,840,000
	11726.4		13,389,595			13,389,595
	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
	20003	1,800,000				1,800,000
	20067	4,392,216				4,392,216
	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
	20254			2,008,604	3,000,000	5,008,604
	20254.2	4,580,328				4,580,328
	20255	426,615		320,510		747,125
	20256		1,160,000			1,160,000
	20257			179,200		179,200

Funding County	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	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	3,316,975	832,429			4,149,404
	20267	210,192				210,192
	20269			276,000		276,000
	20304.1	39,377				39,377
	21012		2,932,802			2,932,802
	21026		500,000			500,000
	21027.3	8,400,000				8,400,000
	21045		150,000			150,000
	2310.1		550,000			550,000
	24001		250,000			250,000
	25049			1,001,900		1,001,900
	25067		3,508,995			3,508,995
	25073		1,250,000			1,250,000
	25076		451,917			451,917
	25077		803,408			803,408
	25090	499,809				499,809
	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
<b>DALLAS ADV Total</b>		<b>128,151,483</b>	<b>81,093,100</b>	<b>46,446,869</b>	<b>18,283,589</b>	<b>273,975,041</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	978,758				978,758

Funding County	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	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
	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	27,417,269				27,417,269

Funding County	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	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
<b>DENTON ADV Total</b>		<b>630,572,856</b>	<b>28,457,205</b>		<b>402,392</b>	<b>659,432,453</b>
<b>EAST SET ASIDES ADV</b>						
	11635	1,480,699				1,480,699
	11635.1	670,000	935,477			1,605,477
	11647.3		4,000,000			4,000,000
	11654.1		451,449			451,449
	11654.2		445,000			445,000
	11660.1		1,400,000			1,400,000
	11661	501,735	480,000			981,735
	11679		411,796			411,796
	16001				790,000	790,000
	16010		200,000			200,000
	16011		600,000			600,000
	20200	1,000,000	3,253,855			4,253,855
	20269		401,418			401,418
	20301	301,233				301,233
	21016.1		200,000		250,000	450,000
	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>7,155,179</b>	<b>12,778,995</b>		<b>4,040,000</b>	<b>23,974,174</b>
<b>EAST SUSTAINABLE DEV ADV</b>						
	11798.6		(60)			(60)
	20231	2,674,535				2,674,535

Funding County	TIPS Number	121	122	161	162	Grand Total
EAST SUSTAINABLE DEV ADV	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
	20238	268,891				268,891
	20239	1,625,122				1,625,122
	20240	369,268				369,268
	20241	1,891,952				1,891,952
	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
	25104.1	5,000,000				5,000,000
<b>EAST SUSTAINABLE DEV ADV Total</b>		<b>25,852,895</b>				<b>25,852,895</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>						
	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
<b>KAUFMAN ADV Total</b>		<b>10,599,338</b>	<b>101,836</b>			<b>10,701,174</b>
<b>TARRANT ADV</b>						
	11262.2	3,458,563				3,458,563
	11379	2,942,250				2,942,250
	11381	1,305,726				1,305,726
	11384			736,080		736,080

Funding County	TIPS Number	121	122	161	162	Grand Total
TARRANT ADV	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			1,178,415		1,178,415
<b>TARRANT ADV Total</b>		<b>20,507,904</b>	<b>14,839,834</b>	<b>19,197,651</b>	<b>669,828</b>	<b>55,215,217</b>
<b>WEST SET ASIDES ADV</b>						
	11635	23,304				23,304
	11653	4,516,575				4,516,575
	11661	270,000				270,000
	14075		1,784,386			1,784,386
	14076		2,009,040			2,009,040
	21006		16,640,000			16,640,000
	21095		1,320,542			1,320,542
	25010		250,000			250,000
	25015		1,000,000			1,000,000
	25026		301,307			301,307
<b>WEST SET ASIDES ADV Total</b>		<b>4,809,879</b>	<b>23,305,275</b>			<b>28,115,154</b>
<b>WEST SUSTAINABLE DEV ADV</b>						
	11654	980,865				980,865
	21006	0				0
<b>WEST SUSTAINABLE DEV ADV Total</b>		<b>980,865</b>				<b>980,865</b>
<b>Grand Total</b>		<b>939,426,894</b>	<b>177,961,245</b>	<b>65,644,521</b>	<b>32,509,996</b>	<b>1,215,542,655</b>

# RTR Loans

REGIONAL TOLL REVENUE

# RTR SH 121 Outstanding Loans Expenditure and Accrued Interest Schedule

## Dallas County

**As of September 30, 2025**

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	(\$119,508,586)	\$5,225,247	-
<b>Total</b>					<b>\$507,517,503</b>	<b>\$408,834,197</b>	<b>(\$364,618,439)</b>	<b>\$44,215,759</b>	<b>\$23,964,823</b>

### 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

REGIONAL TOLL REVENUE

## 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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