FUND BALANCES REPORT

REGIONAL TOLL REVENUE

June 30, 2026
Prepared by NCTCOG
Administration Department

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RTR SH 121 & SH 161 Fund Balances Report
Executive Summary
As of June 30, 2026

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.

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.

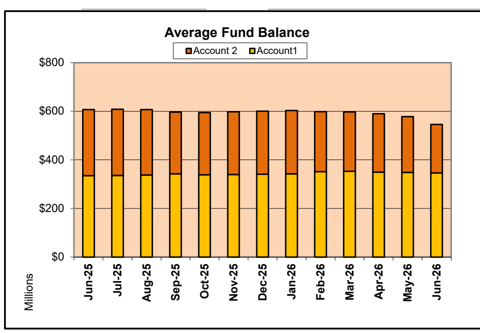
RTR Interest Information

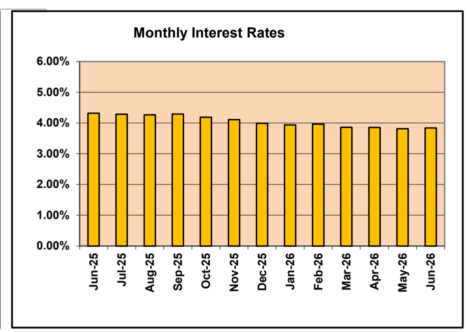
RTR SH 121 Interest Received Summary

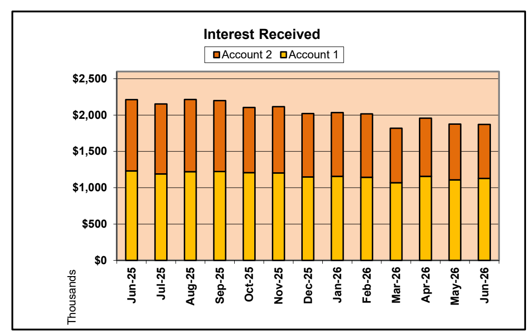
	Account SH 121				Account SH 122				Combined			
Month	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **
FY 2008 Total	$2,498,748,857	3.77%	$78,586,274	$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
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
Oct-25	$338,578,038	4.19%	$1,204,195	$1,206,821	$256,059,545	4.19%	$910,699	$897,168	$594,637,583	4.19%	$2,114,894	$2,103,988
Nov-25	$339,909,477	4.11%	$1,148,920	$1,204,195	$257,930,157	4.11%	$871,827	$910,699	$597,839,633	4.11%	$2,020,747	$2,114,894
Dec-25	$341,168,459	3.99%	$1,156,099	$1,148,920	$259,469,930	3.99%	$879,235	$871,827	$600,638,388	3.99%	$2,035,334	$2,020,747
Jan-26	$342,180,661	3.94%	$1,144,488	$1,156,099	$261,038,208	3.94%	$873,082	$879,235	$603,218,869	3.94%	$2,017,570	$2,035,334
Feb-26	$351,660,668	3.96%	$1,069,185	$1,144,488	$246,654,439	3.96%	$749,660	$873,082	$598,315,107	3.96%	$1,818,845	$2,017,570
Mar-26	$353,001,711	3.86%	$1,157,772	$1,069,185	$244,013,902	3.86%	$800,315	$749,660	$597,015,613	3.86%	$1,958,087	$1,818,845
Apr-26	$349,369,938	3.86%	$1,108,590	$1,157,772	$240,257,594	3.86%	$768,046	$800,315	$589,627,532	3.86%	$1,876,636	$1,958,087
May-26	$348,404,965	3.81%	$1,127,975	$1,108,590	$229,891,808	3.81%	$744,529	$768,046	$578,296,773	3.81%	$1,872,504	$1,876,636
Jun-26	$346,633,849	3.84%	$1,094,275	$1,127,975	$199,063,770	3.84%	$628,173	$744,529	$545,697,619	3.84%	$1,722,448	$1,872,504
FY 2026 Total	$345,656,418	3.95%	$10,211,498	$10,324,043	$243,819,928	3.95%	$7,225,566	$7,494,561	$442,107,260	3.95%	$17,437,065	$17,818,604
Totals	$902,746,600		$284,923,274	$284,486,076	$337,245,295		$113,688,458	$113,257,193	$1,223,604,841		$398,611,733	$397,743,269

* Avg rates stated on an annual basis

** Interest is paid the month following being earned.





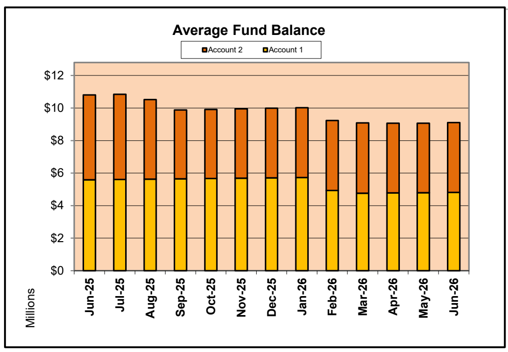


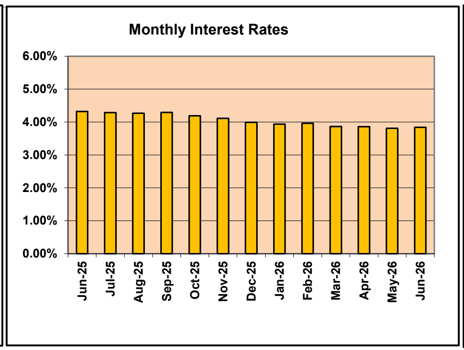
RTR SH 161 Interest Received Summary

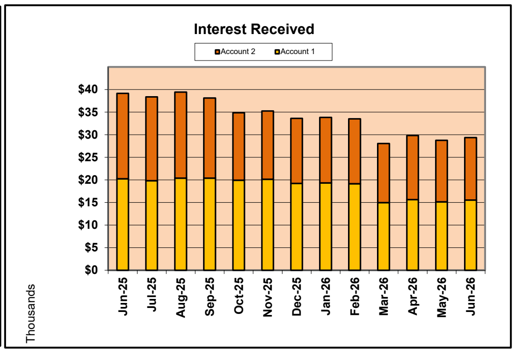
Month	Account SH 161				Account SH 162				Combined			
Month	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **	Average Fund Balance	Avg Rate *	Interest Earned	Interest Received **
FY 2011 Total	$138,680,770	0.69%	$403,442	$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
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
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
Oct-25	$5,665,827	4.19%	$20,151	$19,930	$4,247,178	4.19%	$15,106	$14,937	$9,913,005	4.19%	$35,257	$34,867
Nov-25	$5,688,205	4.11%	$19,227	$20,151	$4,264,748	4.11%	$14,415	$15,106	$9,952,953	4.11%	$33,642	$35,257
Dec-25	$5,709,289	3.99%	$19,347	$19,227	$4,282,150	3.99%	$14,511	$14,415	$9,991,440	3.99%	$33,857	$33,642
Jan-26	$5,726,725	3.94%	$19,154	$19,347	$4,295,226	3.94%	$14,366	$14,511	$10,021,951	3.94%	$33,520	$33,857
Feb-26	$4,925,859	3.96%	$14,964	$19,154	$4,310,546	3.96%	$13,105	$14,366	$9,236,405	3.96%	$28,069	$33,520
Mar-26	$4,766,030	3.86%	$15,632	$14,964	$4,324,554	3.86%	$14,184	$13,105	$9,090,584	3.86%	$29,815	$28,069
Apr-26	$4,779,194	3.86%	$15,152	$15,632	$4,289,586	3.86%	$13,599	$14,184	$9,068,780	3.86%	$28,751	$29,815
May-26	$4,795,775	3.81%	$15,526	$15,152	$4,273,300	3.81%	$13,834	$13,599	$9,069,075	3.81%	$29,360	$28,751
Jun-26	$4,812,509	3.84%	$15,192	$15,526	$4,288,248	3.84%	$13,537	$13,834	$9,100,757	3.84%	$28,730	$29,360
FY 2026 Total	$5,207,713	3.95%	$154,345	$159,083	$4,286,171	3.95%	$126,657	$128,056	$7,120,412	2.96%	$281,002	$287,139
Totals	$47,381,956		$5,573,069	$5,557,876	$16,441,110		$2,495,868	$2,482,331	$62,863,448		$8,068,937	$8,040,207

* Avg rates stated on an annual basis

** Interest is paid the month following being earned.







Fund Balances

Life to Date

&

Current Month

RTR SH 121 Fund Balances

	Beginning Fund Balance					Fund Interest			Fund Disbursements			Fund Reclassifications			Ending Fund Balance		
County	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%	$62,074,967	$34,567,198	$96,642,165	($639,085,750)	($247,246,164)	($886,331,913)	$29,161,840	($45,080,750)	($15,918,909)	$31,913,577	$36,152,802	$68,066,379
Dallas	$206,048,941	$303,569,538	$509,618,478	8.38%	41.18%	$29,512,607	$53,552,888	$83,065,495	($274,749,262)	($608,420,262)	($883,169,524)	$96,510,321	$421,278,595	$517,788,916	$57,322,607	$169,980,760	$227,303,366
Denton	$1,518,934,838	$89,668,013	$1,608,602,851	61.75%	12.16%	$175,527,218	$16,697,258	$192,224,475	($1,444,590,206)	($65,284,927)	($1,509,875,133)	($80,459,843)	($31,231,996)	($111,691,839)	$169,412,006	$9,848,348	$179,260,354
Ellis		$3,568,674	$3,568,674	0.00%	0.48%	$827,708	$253,312	$1,081,020	($24,707,475)	($3,808,305)	($28,515,780)	$24,100,000	-	$24,100,000	$220,233	$13,681	$233,915
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	$1,122,663	$1,407,929	($11,158,217)	($101,836)	($11,260,053)	$10,837,552	-	$10,837,552	($35,400)	$3,748,383	$3,712,983
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%	$1,389,956	$754,081	$2,144,037	($20,987,393)	($8,593,449)	($29,580,841)	$23,142,344	-	$23,142,344	$3,544,908	$650,701	$4,195,609
Tarrant	$84,713,245	$33,099,079	$117,812,324	3.44%	4.49%	$5,109,419	$2,695,783	$7,805,202	($33,429,115)	($21,159,300)	($54,588,415)	($53,984,342)	($13,089,130)	($67,073,473)	$2,409,207	$1,546,431	$3,955,638
West Set Asides	$27,400,000	-	$27,400,000	1.11%	0.00%	$1,554,935	$601,106	$2,156,040	($5,790,744)	($26,295,790)	($32,086,534)	($20,677,558)	$47,702,955	$27,025,397	$2,486,633	$22,008,270	$24,494,903
West Sust Dev	-	-	-	0.00%	0.00%	-	-	-	-	-	-	$14,372,479	-	$14,372,479	$14,372,479	-	$14,372,479
East Set Asides	$37,600,000	-	$37,600,000	1.53%	0.00%	$6,630,866	$2,905,761	$9,536,627	($16,910,587)	($15,035,955)	($31,946,542)	($29,045,691)	$20,000,000	($9,045,691)	($1,725,412)	$7,869,806	$6,144,394
East Sust Dev	-	-	-	0.00%	0.00%	$1,297,049	-	$1,297,049	($25,852,895)	-	($25,852,895)	$39,648,487	-	$39,648,487	$15,092,641	-	$15,092,641
Total	$2,459,931,000	$737,173,248	$3,197,104,248	100.00%	100.00%	$284,486,076	$113,257,193	$397,743,269	($2,497,261,644)	($995,945,988)	($3,493,207,631)	$47,858,047	$397,334,727	$445,192,774	$295,013,479	$251,819,181	$546,832,660
June 2026																	
Collin	$31,786,104	$36,046,030	$67,832,134	10.82%	14.34%	$127,473	$106,772	$234,245	-	-	-	-	-	-	$31,913,577	$36,152,802	$68,066,379
Dallas	$57,093,643	$169,478,746	$226,572,389	19.43%	67.43%	$228,964	$502,014	$730,978	-	-	-	-	-	-	$57,322,607	$169,980,760	$227,303,366
Denton	$168,729,120	$10,095,296	$178,824,416	57.41%	4.02%	$676,659	$29,903	$706,562	$4,210	($276,852)	($272,642)	$2,017	-	$2,017	$169,412,006	$9,848,348	$179,260,354
Ellis	$219,354	$13,641	$232,994	0.07%	0.01%	$880	$40	$920	-	-	-	-	-	-	$220,233	$13,681	$233,915
Johnson	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman	($35,400)	$3,737,312	$3,701,913	-0.01%	1.49%	-	$11,070	$11,070	-	-	-	-	-	-	($35,400)	$3,748,383	$3,712,983
Parker	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Rockwall	$3,530,748	$648,779	$4,179,527	1.20%	0.26%	$14,159	$1,922	$16,081	-	-	-	-	-	-	$3,544,908	$650,701	$4,195,609
Tarrant	$2,399,584	$1,541,863	$3,941,447	0.82%	0.61%	$9,623	$4,567	$14,190	-	-	-	-	-	-	$2,409,207	$1,546,431	$3,955,638
West Set Asides	$2,476,701	$21,943,272	$24,419,972	0.84%	8.73%	$9,932	$64,998	$74,931	-	-	-	-	-	-	$2,486,633	$22,008,270	$24,494,903
West Sust Dev	$14,372,479	-	$14,372,479	4.89%	0.00%	-	-	-	-	-	-	-	-	-	$14,372,479	-	$14,372,479
East Set Asides	($1,725,412)	$7,846,564	$6,121,152	-0.59%	3.12%	-	$23,242	$23,242	-	-	-	-	-	-	($1,725,412)	$7,869,806	$6,144,394
East Sust Dev	$15,032,356	-	$15,032,356	5.12%	0.00%	$60,285	-	$60,285	-	-	-	-	-	-	$15,092,641	-	$15,092,641
Total	$293,879,277	$251,351,504	$545,230,780	100.00%	100.00%	$1,127,975	$744,529	$1,872,504	$4,210	($276,852)	($272,642)	$2,017	-	$2,017	$295,013,479	$251,819,181	$546,832,660

RTR SH 161 Fund Balances

	Beginning Fund Balance					Fund Interest			Fund Disbursements			Fund Reclassifications			Ending Fund Balance		
County	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%	-	$894,167	$894,167	-	($14,620,547)	($14,620,547)	-	$980,706	$980,706	-	$5,328,501	$5,328,501
Dallas	$150,000,000	16,767,186	$166,767,186	100.00%	33.5344%	$5,058,341	$147,504	$5,205,845	($128,061,914)	($28,352,305)	($156,414,219)	($24,712,541)	$904,405	($23,808,136)	$2,283,886	($10,533,210)	($8,249,324)
Denton	-	9,825,618	$9,825,618	0.00%	19.6512%	-	$539,501	$539,501	-	($400,000)	($400,000)	-	($6,270,400)	($6,270,400)	-	$3,694,719	$3,694,719
Ellis	-	230,789	$230,789	0.00%	0.4616%	-	$31,310	$31,310	-	-	-	-	$12,439	$12,439	-	$274,538	$274,538
Hood	-	29,694	$29,694	0.00%	0.0594%	-	$3,864	$3,864	-	-	-	-	$44	$44	-	$33,602	$33,602
Hunt	-	128,861	$128,861	0.00%	0.2577%	-	$1,724	$1,724	-	($136,323)	($136,323)	-	$6,967	$6,967	-	$1,230	$1,230
Johnson	-	99,476	$99,476	0.00%	0.1990%	-	$12,944	$12,944	-	-	-	-	$147	$147	-	$112,567	$112,567
Kaufman	-	152,654	$152,654	0.00%	0.3053%	-	$20,710	$20,710	-	-	-	-	$8,228	$8,228	-	$181,591	$181,591
Parker	-	70,351	$70,351	0.00%	0.1407%	-	$8,788	$8,788	-	($78,000)	($78,000)	-	$104	$104	-	$1,243	$1,243
Rockwall	-	603,062	$603,062	0.00%	1.2061%	-	$81,814	$81,814	-	-	-	-	$32,505	$32,505	-	$717,381	$717,381
Tarrant	-	3,972,050	$3,972,050	0.00%	7.9441%	$499,535	$184,001	$683,536	($23,886,679)	($669,828)	($24,556,506)	$25,003,941	($2,394,129)	$22,609,811	$1,616,797	$1,092,093	$2,708,890
Wise	-	46,084	$46,084	0.00%	0.0922%	-	$5,996	$5,996	-	-	-	-	$68	$68	-	$52,149	$52,149
East Set Aside	-	-	-	-	0.0000%	-	$550,010	$550,010	-	($4,040,000)	($4,040,000)	-	$6,800,000	$6,800,000	-	$3,310,010	$3,310,010
Total	$150,000,000	$50,000,000	$200,000,000	100.00%	100.00%	$5,557,876	$2,482,331	$8,040,207	($151,948,593)	($48,297,004)	($200,245,596)	$291,399	$81,085	$372,484	$3,900,683	$4,266,412	$8,167,095
June 2026																	
Collin	-	$5,323,520	$5,323,520	0.00%	125.1833%	-	$4,981	$4,981	-	-	-	-	-	-	-	$5,328,501	$5,328,501
Dallas	$2,274,795	($10,533,210)	($8,258,415)	58.55%	-247.6900%	$9,091	-	$9,091	-	-	-	-	-	-	$2,283,886	($10,533,210)	($8,249,324)
Denton	-	$3,691,265	$3,691,265	0.00%	86.8006%	-	$3,454	$3,454	-	-	-	-	-	-	-	$3,694,719	$3,694,719
Ellis	-	$274,281	$274,281	0.00%	6.4498%	-	$257	$257	-	-	-	-	-	-	-	$274,538	$274,538
Hood	-	$33,570	$33,570	0.00%	0.7894%	-	$31	$31	-	-	-	-	-	-	-	$33,602	$33,602
Hunt	-	$1,229	$1,229	0.00%	0.0289%	-	$1	$1	-	-	-	-	-	-	-	$1,230	$1,230
Johnson	-	$112,462	$112,462	0.00%	2.6446%	-	$105	$105	-	-	-	-	-	-	-	$112,567	$112,567
Kaufman	-	$181,421	$181,421	0.00%	4.2662%	-	$170	$170	-	-	-	-	-	-	-	$181,591	$181,591
Parker	-	$1,242	$1,242	0.00%	0.0292%	-	$1	$1	-	-	-	-	-	-	-	$1,243	$1,243
Rockwall	-	$716,711	$716,711	0.00%	16.8536%	-	$671	$671	-	-	-	-	-	-	-	$717,381	$717,381
Tarrant	$1,610,361	$1,091,073	$2,701,434	41.45%	25.6567%	$6,435	$1,021	$7,456	-	-	-	-	-	-	$1,616,797	$1,092,093	$2,708,890
Wise	-	$52,100	$52,100	0.00%	1.2251%	-	$49	$49	-	-	-	-	-	-	-	$52,149	$52,149
East Set Asides	-	$3,306,915	$3,306,915	0.00%	77.7626%	-	$3,094	$3,094	-	-	-	-	-	-	-	$3,310,010	$3,310,010
Total	$3,885,157	$4,252,578	$8,137,735	100.00%	100.00%	$15,526	$13,834	$29,360	-	-	-	-	-	-	$3,900,683	$4,266,412	$8,167,095

RTR Project Advances

Advances Summary by County Report

For the Period: 01/01/2007 through 06/30/2026

Funding County	121	122	161	162	Grand Total
COLLIN ADV	111,588,934	18,144,734		8,977,864	138,711,532
DALLAS ADV	136,860,029	124,327,659	46,444,969	18,283,589	325,916,246
DENTON ADV	630,572,856	30,677,747		400,000	661,650,603
EAST SET ASIDES ADV	7,155,179	15,028,995		4,040,000	26,224,174
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
PARKER ADV				78,000	78,000
TARRANT ADV	20,757,296	15,839,834	20,197,651	669,828	57,464,609
WEST SET ASIDES ADV	5,790,744	26,295,790			32,086,534
Grand Total	**949,662,006**	**230,531,861**	**66,642,621**	**32,585,604**	**1,279,422,091**

Advances Summary by County Report

For the Period: 01/01/2007 through 06/30/2026

County Name	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		$4,613,518			$4,613,518
	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
	20086	$235,574				$235,574
	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
	20273				$959,464	$959,464

County Name	TIPS Number	121	122	161	162	Grand Total
COLLIN ADV	20276		$3,045,783			$3,045,783
	20277.1	$1,044,179			$786,400	$1,830,579
	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
	24003		$400,000			$400,000
COLLIN ADV Total		**$111,588,934**	**$18,144,734**		**$8,977,864**	**$138,711,532**
DALLAS ADV						
	11726.4		$12,401,658			$12,401,658
	21027.1	$4,630,909				$4,630,909
	21027.2	$4,000,000				$4,000,000
	24006		$30,000,000			$30,000,000
	25090	$77,637				$77,637
	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

County Name	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	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
	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

County Name	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	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	$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			$1,000,000		$1,000,000
	25067		$3,500,000			$3,500,000
	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
	25101.4		$841,896			$841,896
	53066				$2,000,000	$2,000,000
	81332			$4,231,919		$4,231,919
	83220			$226,346		$226,346
DALLAS ADV Total		**$136,860,029**	**$124,327,659**	**$46,444,969**	**$18,283,589**	**$325,916,246**
DENTON ADV						
	20291		$1,190,400			$1,190,400
	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

County Name	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	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
	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
	20152	$4,716,073				$4,716,073

County Name	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	20220	$1,000,000				$1,000,000
	20255	$497,847				$497,847
	20291		$1,030,142			$1,030,142
	20296		$1,302,470			$1,302,470
	20299	$9,030,830				$9,030,830
	20303				$400,000	$400,000
	21034	$10,000,000				$10,000,000
	55007	$12,600,000				$12,600,000
DENTON ADV Total		**$630,572,856**	**$30,677,747**		**$400,000**	**$661,650,603**
EAST SET ASIDES ADV						
	11635	$1,480,699				$1,480,699
	11635.1	$670,000	$935,477			$1,605,477
	11635.2		$2,250,000			$2,250,000
	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
EAST SET ASIDES ADV Total		**$7,155,179**	**$15,028,995**		**$4,040,000**	**$26,224,174**
EAST SUSTAINABLE DEV ADV						
	20231	$2,674,535				$2,674,535
	20232	$1,390,527				$1,390,527
	20233	$3,012,654				$3,012,654

County Name	TIPS Number	121	122	161	162	Grand Total
EAST SUSTAINABLE DEV ADV	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	$369,207				$369,207
	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
EAST SUSTAINABLE DEV ADV Total		**$25,852,895**				**$25,852,895**
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**
PARKER ADV						
	21006				$78,000	$78,000
PARKER ADV Total					**$78,000**	**$78,000**
TARRANT ADV						
	11642.6	($608)				($608)
	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

County Name	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
	25003	$250,000	$1,000,000	$1,000,000		$2,250,000
	25050			$1,178,415		$1,178,415
TARRANT ADV Total		**$20,757,296**	**$15,839,834**	**$20,197,651**	**$669,828**	**$57,464,609**
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	$0	$19,630,515			$19,630,515
	21095		$1,320,542			$1,320,542
	25010		$250,000			$250,000
	25015		$1,000,000			$1,000,000
	25026		$301,307			$301,307
WEST SET ASIDES ADV Total		**$5,790,744**	**$26,295,790**			**$32,086,534**
Grand Total		**$949,662,006**	**$230,531,861**	**$66,642,621**	**$32,585,604**	**$1,279,422,091**

RTR Loans

RTR SH 121 Outstanding Loans
Expenditure and Accrued Interest Schedule

Dallas County

As of June 30, 2026

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	($124,733,833)	-	-
				Total	$507,517,503	$408,834,197	($369,843,686)	$38,990,512	$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

RTR SH 161 Notes of Outstanding Issues/Reclassifications

Month	Reference	Amount	Explanation	Status