

FUND BALANCES REPORT



February 29, 2024
Prepared by NCTCOG
Administration Department

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REG I O N A L T O L L R E V E N U E

RTR SH 121 & SH 161 Fund Balances Report

Executive Summary

As of February 29, 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 19). These funds are to be repaid from toll revenues in accordance with pre-determined schedules.

Current Events

Reimbursements for construction engineering from TxDOT now total \$80,261,892.57. 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 \$99,555,402.50 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

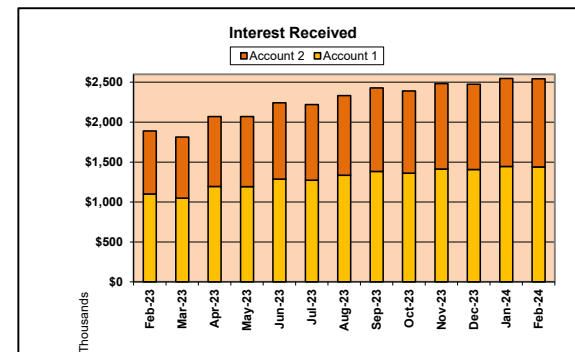
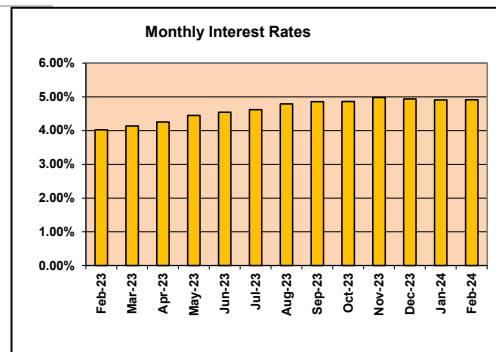
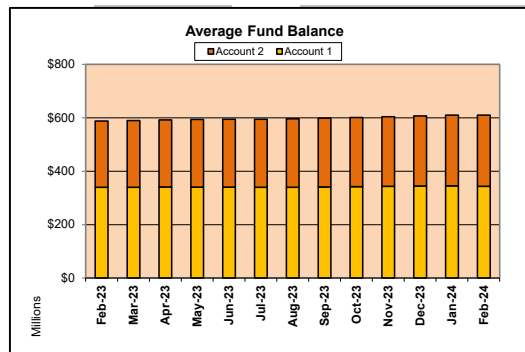
REGIONAL TOLL REVENUE

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
FY 2024 Total	\$343,903,613	4.92%	\$7,047,146	\$7,068,726	\$262,842,827	4.92%	\$5,385,186	\$5,373,518	\$252,811,017	4.92%	\$12,432,332	\$12,442,244
Totals	\$985,197,024		\$249,648,823	\$248,965,254	\$348,557,189		\$86,890,689	\$86,045,897	\$1,287,610,332		\$336,539,513	\$335,011,151

* Avg rates stated on an annual basis

** Interest is paid the month following being earned.

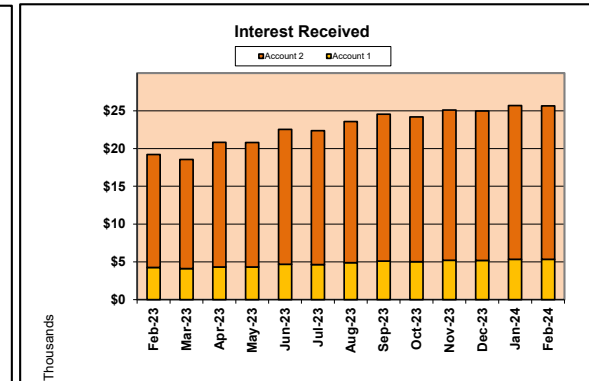
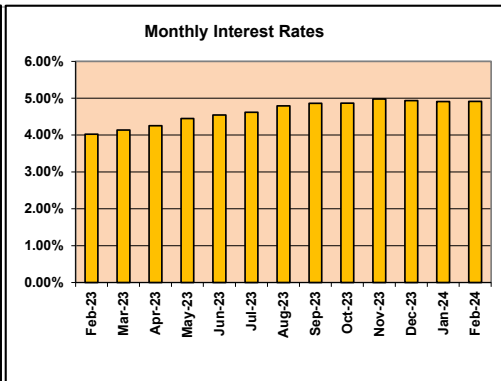
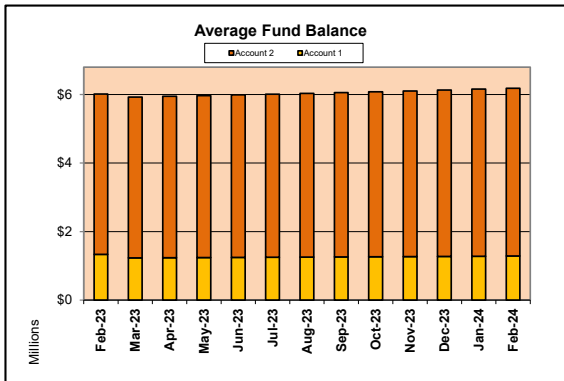


RTR SH 161 Interest Received Summary

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	\$35,061,669	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
FY 2024 Total	\$1,276,458	4.92%	\$26,154	\$26,164	\$4,852,372	4.92%	\$99,423	\$99,460	\$2,553,679	2.05%	\$125,576	\$125,624
Totals	\$55,048,197		\$5,163,979	\$5,158,952	\$18,510,948		\$2,003,646	\$1,984,538	\$70,613,184		\$7,167,624	\$7,143,490

* 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

Life To Date																	
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%	\$58,332,170	\$31,574,449	\$89,906,619	(\$630,416,963)	(\$246,378,998)	(\$876,795,961)	\$29,161,840	(\$45,080,750)	(\$15,918,909)	\$36,839,567	\$34,027,218	\$70,866,785
Dallas	\$206,048,941	\$303,569,538	\$509,618,478	8.38%	41.18%	\$22,064,789	\$34,717,409	\$56,782,198	(\$269,281,325)	(\$529,573,131)	(\$798,854,456)	\$96,505,221	\$406,097,184	\$502,602,405	\$55,337,626	\$214,810,999	\$270,148,625
Denton	\$1,518,934,838	\$89,668,013	\$1,608,602,851	61.75%	12.16%	\$153,601,337	\$13,278,085	\$166,879,421	(\$1,422,659,179)	(\$62,505,046)	(\$1,485,164,224)	(\$53,461,860)	\$2,819,762	(\$50,642,099)	\$196,415,136	\$43,260,814	\$239,675,950
Ellis		\$3,568,674	\$3,568,674	0.00%	0.48%	\$699,740	\$239,631	\$939,370	(\$24,707,475)	(\$3,808,305)	(\$28,515,780)	\$24,100,000	-	\$24,100,000	\$92,265	-	\$92,265
Johnson	\$3,018,735	\$1,179,477	\$4,198,212	0.12%	0.16%	\$152,323	\$59,114	\$211,437	-	-	-	(\$3,171,057)	(\$1,238,591)	(\$4,409,649)	-	-	-
Kaufman		\$2,727,555	\$2,727,555	0.00%	0.37%	\$280,127	\$810,753	\$1,090,880	(\$11,158,217)	(\$101,836)	(\$11,260,053)	\$10,837,552	-	\$10,837,552	(\$40,538)	\$3,436,472	\$3,395,934
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%	\$1,002,464	\$699,934	\$1,702,399	(\$20,987,393)	(\$8,593,449)	(\$29,580,841)	\$23,142,344	-	\$23,142,344	\$3,157,416	\$596,555	\$3,753,970
Tarrant	\$84,713,245	\$33,099,079	\$117,812,324	3.44%	4.49%	\$4,858,199	\$2,357,123	\$7,215,322	(\$31,112,656)	(\$19,713,790)	(\$50,826,446)	(\$53,984,342)	(\$13,089,130)	(\$67,073,473)	\$4,474,445	\$2,653,282	\$7,127,727
West Set Asides	\$27,400,000	-	\$27,400,000	1.11%	0.00%	\$1,477,225	\$298,632	\$1,775,857	(\$22,208,204)	(\$5,415,275)	(\$27,623,479)	(\$23,305,079)	\$3,651,197	(\$19,653,882)	(\$16,636,058)	(\$1,465,446)	(\$18,101,504)
East Set Asides	\$37,600,000	-	\$37,600,000	1.53%	0.00%	\$6,373,118	\$1,962,738	\$8,335,856	(\$35,915,621)	(\$4,170,478)	(\$40,086,100)	\$602,796	\$20,000,000	\$20,602,796	\$8,660,293	\$17,792,259	\$26,452,552
Total	\$2,459,931,000	\$737,173,248	\$3,197,104,248	100.00%	100.00%	\$248,965,253	\$86,045,897	\$335,011,151	(\$2,468,447,032)	(\$880,260,309)	(\$3,348,707,341)	\$47,850,929	\$372,153,316	\$420,004,246	\$288,300,150	\$315,112,153	\$603,412,304
February 2024																	
Collin	\$36,665,733	\$33,908,190	\$70,573,923	12.51%	10.83%	\$173,834	\$119,028	\$292,862	-	-	-	-	-	-	\$36,839,567	\$34,027,218	\$70,866,785
Dallas	\$55,082,086	\$213,048,136	\$268,130,222	18.79%	68.07%	\$261,147	\$747,866	\$1,009,013	(\$5,606)	-	(\$5,606)	-	\$1,014,997	\$1,014,997	\$55,337,626	\$214,810,999	\$270,148,625
Denton	\$195,654,921	\$43,109,486	\$238,764,407	66.74%	13.77%	\$927,608	\$151,328	\$1,078,936	(\$167,394)	-	(\$167,394)	-	-	-	\$196,415,136	\$43,260,814	\$239,675,950
Ellis	\$91,829	-	\$91,829	0.03%	0.00%	\$435	-	\$435	-	-	-	-	-	-	\$92,265	-	\$92,265
Johnson	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman	(\$40,538)	\$3,424,452	\$3,383,913	-0.01%	1.09%	-	\$12,021	\$12,021	-	-	-	-	-	-	(\$40,538)	\$3,436,472	\$3,395,934
Parker	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Rockwall	\$3,142,517	\$594,468	\$3,736,985	1.07%	0.19%	\$14,899	\$2,087	\$16,986	-	-	-	-	-	-	\$3,157,416	\$596,555	\$3,753,970
Tarrant	\$4,453,332	\$2,644,000	\$7,097,332	1.52%	0.84%	\$21,113	\$9,281	\$30,395	-	-	-	-	-	-	\$4,474,445	\$2,653,282	\$7,127,727
West Set Asides	(\$10,496,058)	(\$1,465,446)	(\$11,961,504)	-3.58%	-0.47%	-	-	-	(\$6,140,000)	-	(\$6,140,000)	-	-	-	(\$16,636,058)	(\$1,465,446)	(\$18,101,504)
East Set Asides	\$8,619,428	\$17,730,021	\$26,349,449	2.94%	5.66%	\$40,865	\$62,238	\$103,103	-	-	-	-	-	-	\$8,660,293	\$17,792,259	\$26,452,552
Total	\$293,173,249	\$312,993,307	\$606,166,556	100.00%	100.00%	\$1,439,901	\$1,103,849	\$2,543,751	(\$6,313,000)	-	(\$6,313,000)	-	\$1,014,997	\$1,014,997	\$288,300,151	\$315,112,153	\$603,412,304

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%	-	\$725,051	\$725,051	-	(\$14,620,547)	(\$14,620,547)	-	\$979,594	\$979,594	-	\$5,158,273	\$5,158,273
Dallas	\$150,000,000	16,767,186	\$166,767,186	100.00%	33.5344%	\$4,869,018	\$147,504	\$5,016,522	(\$138,200,507)	(\$22,321,465)	(\$160,521,972)	(\$24,712,541)	\$904,405	(\$23,808,136)	(\$8,044,030)	(\$4,502,370)	(\$12,546,400)
Denton	-	9,825,618	\$9,825,618	0.00%	19.6512%	-	\$422,284	\$422,284	-	(\$402,392)	(\$402,392)	-	(\$6,270,400)	(\$6,270,400)	-	\$3,575,111	\$3,575,111
Ellis	-	230,789	\$230,789	0.00%	0.4616%	-	\$22,596	\$22,596	-	-	-	-	\$12,439	\$12,439	-	\$265,824	\$265,824
Hood	-	29,694	\$29,694	0.00%	0.0594%	-	\$2,797	\$2,797	-	-	-	-	\$44	\$44	-	\$32,535	\$32,535
Hunt	-	128,861	\$128,861	0.00%	0.2577%	-	\$1,633	\$1,633	-	(\$136,323)	(\$136,323)	-	\$6,945	\$6,945	-	\$1,117	\$1,117
Johnson	-	99,476	\$99,476	0.00%	0.1990%	-	\$9,371	\$9,371	-	-	-	-	\$147	\$147	-	\$108,994	\$108,994
Kaufman	-	152,654	\$152,654	0.00%	0.3053%	-	\$14,946	\$14,946	-	-	-	-	\$8,228	\$8,228	-	\$175,827	\$175,827
Parker	-	70,351	\$70,351	0.00%	0.1407%	-	\$6,627	\$6,627	-	-	-	-	\$104	\$104	-	\$77,082	\$77,082
Rockwall	-	603,062	\$603,062	0.00%	1.2061%	-	\$59,043	\$59,043	-	-	-	-	\$32,505	\$32,505	-	\$694,611	\$694,611
Tarrant	-	3,972,050	\$3,972,050	0.00%	7.9441%	\$289,934	\$149,336	\$439,270	(\$22,886,679)	(\$669,828)	(\$23,556,506)	\$24,978,010	(\$2,394,129)	\$22,583,881	\$2,381,265	\$1,057,429	\$3,438,695
Wise	-	46,084	\$46,084	0.00%	0.0922%	-	\$4,341	\$4,341	-	-	-	-	\$68	\$68	-	\$50,493	\$50,493
East Set Aside	-	-	-	-	0.0000%	-	\$419,008	\$419,008	-	(\$3,000,000)	(\$3,000,000)	-	\$6,800,000	\$6,800,000	-	\$4,219,008	\$4,219,008
Total	\$150,000,000	\$50,000,000	\$200,000,000	100.00%	100.00%	\$5,158,952	\$1,984,538	\$7,143,490	(\$161,087,185)	(\$41,150,556)	(\$202,237,741)	\$265,469	\$79,951	\$345,420	(\$5,662,764)	\$10,913,933	\$5,251,169
February 2024																	
Collin	-	\$5,151,474	\$5,151,474	0.00%	47.2889%	-	\$6,799	\$6,799	-	-	-	-	-	-	-	\$5,158,273	\$5,158,273
Dallas	(\$8,044,030)	(\$4,502,370)	(\$12,546,400)	141.92%	-41.3304%	-	-	-	-	-	-	-	-	-	(\$8,044,030)	(\$4,502,370)	(\$12,546,400)
Denton	-	\$3,570,398	\$3,570,398	0.00%	32.7752%	-	\$4,712	\$4,712	-	-	-	-	-	-	-	\$3,575,111	\$3,575,111
Ellis	-	\$265,473	\$265,473	0.00%	2.4370%	-	\$350	\$350	-	-	-	-	-	-	-	\$265,824	\$265,824
Hood	-	\$32,492	\$32,492	0.00%	0.2983%	-	\$43	\$43	-	-	-	-	-	-	-	\$32,535	\$32,535
Hunt	-	\$1,115	\$1,115	0.00%	0.0102%	-	\$1	\$1	-	-	-	-	-	-	-	\$1,117	\$1,117
Johnson	-	\$108,850	\$108,850	0.00%	0.9992%	-	\$144	\$144	-	-	-	-	-	-	-	\$108,994	\$108,994
Kaufman	-	\$175,596	\$175,596	0.00%	1.6119%	-	\$232	\$232	-	-	-	-	-	-	-	\$175,827	\$175,827
Parker	-	\$76,981	\$76,981	0.00%	0.7067%	-	\$102	\$102	-	-	-	-	-	-	-	\$77,082	\$77,082
Rockwall	-	\$693,695	\$693,695	0.00%	6.3679%	-	\$916	\$916	-	-	-	-	-	-	-	\$694,611	\$694,611
Tarrant	\$2,375,920	\$1,056,036	\$3,431,956	-41.92%	9.6941%	\$5,345	\$1,394	\$6,739	-	-	-	-	-	-	\$2,381,265	\$1,057,429	\$3,438,695
Wise	-	\$50,427	\$50,427	0.00%	0.4629%	-	\$67	\$67	-	-	-	-	-	-	-	\$50,493	\$50,493
East Set Asides	-	\$4,213,447	\$4,213,447	0.00%	38.6781%	-	\$5,561	\$5,561	-	-	-	-	-	-	-	\$4,219,008	\$4,219,008
Total	(\$5,668,109)	\$10,893,614	\$5,225,505	100.00%	100.00%	\$5,345	\$20,319	\$25,664	-	-	-	-	-	-	(\$5,662,764)	\$10,913,933	\$5,251,169

RTR Project Advances

REGIONAL TOLL REVENUE

Advances Summary by County Report

For the Period: 01/01/2007 through 02/29/2024

Row Labels	121	122	161	162	Grand Total
COLLIN ADV	110,311,760	17,269,734		8,977,864	136,559,358
DALLAS ADV	117,408,104	54,306,627	52,477,709	12,252,749	236,445,190
DENTON ADV	610,304,731	28,457,205		402,392	639,164,328
EAST SET ASIDES ADV	26,160,213	4,163,518		3,000,000	33,323,732
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	17,839,834	19,197,651	669,828	58,215,217
WEST SET ASIDES ADV	22,208,204	5,415,275			27,623,479
Grand Total	917,984,990	127,669,295	71,675,361	25,439,156	1,142,768,801

Advances Summary by County Report

For the Period: 01/01/2007 through 02/29/2024

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
	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

FundingCounty	TIPS Number	121	122	161	162	Grand Total
COLLIN ADV	20277.1		2,579			788,979
	20277.2		696,678		786,400	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						
	2310.1			550,000		550,000
	11018.2	6,501,254				6,501,254
	11424.1	381,223				381,223
	11528.1	3,524,000				3,524,000
	11528.2	7,911,941	4,088,059			12,000,000
	11532	1,004,114				1,004,114
	11533	3,259,249				3,259,249
	11536				10,489,262	10,489,262
	11620		720,000			720,000
	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
	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

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	11840	390,830				390,830
	11901		394,160			394,160
	11981.2		15,469,824			15,469,824
	14029			12,030,840		12,030,840
	20067	4,410,631				4,410,631
	20124	3,539,272		17,936,754		21,476,026
	20127	80,000				80,000
	20128	80,000				80,000
	20129	6,964,351				6,964,351
	20132	9,949,496				9,949,496
	20133	234,094				234,094
	20134	500,000	9,500,000		5,800,000	15,800,000
	20135	2,433,582				2,433,582
	20136	3,115,234				3,115,234
	20145		11,230,642			11,230,642
	20168	1,301,461				1,301,461
	20190	6,945,068				6,945,068
	20200				1,452,749	1,452,749
	20213	25,073,540				25,073,540
	20223	2,167,015				2,167,015
	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	3,442,842				3,442,842
	20267	210,192				210,192
	20269			276,000		276,000
	20304.1	39,377				39,377
	21012		683,074			683,074

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DALLAS ADV	21026			500,000		500,000
	21045			150,639		150,639
	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	312,149				312,149
	53066				2,000,000	2,000,000
	81332			4,231,919		4,231,919
	83220			226,346		226,346
DALLAS ADV Total		117,408,104	54,306,627	52,477,709	12,252,749	236,445,190
DENTON ADV						
	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
	11642	122,864				122,864
	11642.9	160,000				160,000
	11725	13,776,000				13,776,000
	11929	3,491,520				3,491,520
	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

FundingCounty	TIPS Number	121	122	161	162	Grand Total
DENTON ADV	20131	5,379,342				5,379,342
	20137	1,571,600				1,571,600
	20138	80,000,000				80,000,000
	20139	6,211,233				6,211,233
	20140	4,023,552				4,023,552
	20141.1	20,334,657				20,334,657
	20142	2,855,424				2,855,424
	20143	4,139,500				4,139,500
	20144	45,336,453		15,190,941		60,527,394
	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	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		610,304,731	28,457,205		402,392	639,164,328
EAST SET ASIDES ADV						
	11635	1,480,699				1,480,699
	11635.1	1,605,477				1,605,477
	11654.1		451,449			451,449
	11654.2		445,000			445,000
	11661	501,735				501,735
	11679		411,796			411,796
	20200	1,000,000	2,253,855			3,253,855
	20231	2,724,523				2,724,523
	20232	1,390,527				1,390,527

FundingCounty	TIPS Number	121	122	161	162	Grand Total
EAST SET ASIDES ADV	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	475,062				475,062
	20240	338,060				338,060
	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		26,160,213	4,163,518		3,000,000	33,323,732
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		20,507,904	17,839,834	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
	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		22,208,204	5,415,275			27,623,479
Grand Total		917,984,990	127,669,295	71,675,361	25,439,156	1,142,768,801

RTR Loans

REGIONAL TOLL REVENUE

RTR SH 121 Outstanding Loans Expenditure and Accrued Interest Schedule

Dallas County

As of February 29, 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	(\$99,555,403)	\$25,178,431	-
Total					\$507,517,503	\$408,834,197	(\$344,665,255)	\$64,168,942	\$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

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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