



## September 2015 FINANCIAL STATEMENTS

Pete Sepulveda Jr. Executive Director  
Jesus Adrian Rincones CPA, CFE, Chief Financial Officer



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**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2015  
(In Whole Numbers)

|                                                  | <u>Current Year</u> |
|--------------------------------------------------|---------------------|
| <b>ASSETS</b>                                    |                     |
| Current Assets:                                  |                     |
| Cash and cash equivalents                        |                     |
| CCRMA Claims Account                             | 21,742              |
| CCRMA Operating Fund                             | 2,285,476           |
| Toll Operators Cash                              | 60                  |
| TxTag - Replenishment Account                    | 6,086               |
| CCRMA Bond/Debt Funds                            | <u>560,940</u>      |
| Total Cash and cash equivalents                  | 2,874,303           |
| Restricted cash accounts - debt service          |                     |
| CCRMA Toll Revenue Funds                         | 84,296              |
| 2010 A Debt Reserve                              | 1,038,587           |
| 2010 A Debt Service                              | 669,756             |
| 2010 B Debt Reserve                              | 1,218,154           |
| 2010 B Debt Service                              | 151,186             |
| 2012 Bond CAPI funds                             | 144,323             |
| 2012 Bond Operating Fund                         | 129,272             |
| 2012 Bond Project Funds                          | 4,026,251           |
| 2012 Bonds Rate Stabilization Fund               | 1,183,228           |
| 2012 Bond Pledged Revenue                        | 2,279               |
| 2012 Bonds Debt Service                          | 328,111             |
| 2014 Refunding Series Escrow Account             | 671                 |
| 2014 Refunding Series 10 Proceeds                | 5,125               |
| Series 2014 Revenue and Tax                      | <u>1,750</u>        |
| Total Restricted cash accounts - debt service    | 8,982,989           |
| Accounts receivable                              |                     |
| Accounts Receivable - Customers                  | 13,782              |
| Vehicle Registration Fees - Receivable           | <u>296,291</u>      |
| Total Accounts receivable                        | 310,074             |
| Accounts receivable - other agencies             |                     |
| Accounts Receivable - Other Agencies             | 0                   |
| Due from Other Agencies                          | <u>1,739,322</u>    |
| Total Accounts receivable - other agencies       | <u>1,739,322</u>    |
| Total Current Assets:                            | 13,906,688          |
| Non Current Assets:                              |                     |
| Capital assets, net                              |                     |
| Land & Right of Way                              | 40,000              |
| Buildings                                        | 236,557             |
| Improvements                                     | 24,996              |
| Furnishings & Equipment                          | 4,043,919           |
| Accumulated Depreciation-Furnishings & Equipment | (515,816)           |
| Software & Technology                            | 202,224             |
| Accumulated Depreciation Software & Technology   | (3,958)             |
| Infrastructure & Utilities                       | 12,958,232          |
| Accumulated Depreciation-Infrastructure          | <u>(647,912)</u>    |
| Total Capital assets, net                        | 16,338,243          |
| Capital projects in progress                     |                     |
| CIP - Planning & Coordination                    | 641,857             |
| CIP - Preliminary Engineering & Design           | 3,535,912           |
| CIP - Environmental Studies                      | 14,160,657          |
| CIP - Mitigation                                 | 236,644             |
| CIP - Right of Way                               | 115,313             |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2015  
(In Whole Numbers)

|                                            | Current Year |
|--------------------------------------------|--------------|
| CIP - Utilities                            | 26,242       |
| CIP - Construction                         | 49,012,908   |
| CIP - Construction Management              | 2,839,789    |
| CIP - Direct Legal Costs                   | 546,847      |
| CIP - Capitalized Interest                 | 3,239,713    |
| CIP - Direct Administration                | 161,004      |
| CIP - Indirect Administration and Overhead | 585,044      |
| Total Capital projects in progress         | 75,101,930   |
| Other assets                               |              |
| Other Assets                               | 41,895,820   |
| Total Other assets                         | 41,895,820   |
| Unamortized bond prepaid costs             |              |
| 2012 Bonds Prepaid Insurance               | 116,364      |
| 2014 Bond Prepaid Insurance                | 12,098       |
| Total Unamortized bond prepaid costs       | 128,462      |
| Total Non Current Assets:                  | 133,464,454  |
| Total ASSETS                               | 147,371,142  |
| <br>                                       |              |
| <b>LIABILITIES</b>                         |              |
| Current Liabilities                        |              |
| Accounts payable                           |              |
| AP - Operations                            | 51,993       |
| AP - Project Exenditures                   | 778,819      |
| Total Accounts payable                     | 830,811      |
| Accrued expenses                           |              |
| TxTag Customer Deposits                    | 639          |
| Toll Refunds from MSB                      | 2,428        |
| Total Accrued expenses                     | 3,067        |
| Payroll liabilities                        |              |
| Federal Tax Withholding                    | 7,220        |
| Payroll Tax Payable                        | 5,628        |
| Retirement Contribution Payable            | 2,655        |
| Health Insurance Payable                   | 600          |
| Aflac Employee Liabilities                 | 43           |
| Dental Insurance Payable                   | (54)         |
| Employee Vision Insurance                  | (13)         |
| Total Payroll liabilities                  | 16,080       |
| Deferred revenue                           |              |
| UFV Fund Deposits                          | 757          |
| Deferred Revenue                           | 2,053        |
| Total Deferred revenue                     | 2,810        |
| Total Current Liabilities                  | 852,768      |
| Non Current Liabilities                    |              |
| Due to other agencies                      |              |
| Cameron County                             | 167,500      |
| Due to other Govts                         | 2,014,428    |
| Total Due to other agencies                | 2,181,928    |
| Due to TxDot                               |              |
| Union Pacific - West Rail Project          | 28,914,071   |
| Union Pacific - Olmito Switchyard          | 9,919,811    |
| TxDot FAA - South Padre Island             | 11,060,827   |
| TxDot FAA - West Parkway                   | 2,244,589    |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2015  
(In Whole Numbers)

|                                        | Current Year    |
|----------------------------------------|-----------------|
| Total Due to TxDot                     | 52,139,297      |
| Long term bond payable                 |                 |
| 2010A Bonds Payable                    | 4,480,000       |
| 2010A Unamortized Premium              | 64,212          |
| 2010B Bonds Payable                    | 15,535,000      |
| 2012 Bonds Payable                     | 40,000,000      |
| 2012 Unamortized Premium               | 4,160,407       |
| 2014 Bonds Payable                     | 5,000,000       |
| 2014 Bond Premium                      | 155,424         |
| 2010A Refund Series 2014               | 6,325,000       |
| 2010A Refund Premium Series 2014       | 137,092         |
| 2015 CO Bonds                          | 4,500,000       |
| 2015 CO Bonds Discount                 | (39,559)        |
| Total Long term bond payable           | 80,317,576      |
| Total Non Current Liabilities          | 134,638,802     |
| Total LIABILITIES                      | 135,491,570     |
| <br>NET POSITION                       |                 |
| Beginning net position                 | 7,812,522       |
| Total Beginning net position           | 7,812,522       |
| Changes in net position                |                 |
| Total Changes in net position          | 4,067,050       |
| Total NET POSITION                     | 11,879,572      |
| <br>TOTAL LIABILITIES AND NET POSITION | <br>147,371,142 |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

|                                     | Current Period<br>Actual    | Current Year Actual         | YTD Budget -<br>Original    | YTD Budget<br>Variance - Original |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------|
|                                     | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u>       |
| Operating Revenues                  |                             |                             |                             |                                   |
| Vehicle registration fees           | 248,707                     | 2,986,178                   | 2,900,000                   | 86,178                            |
| Toll revenues                       | 90,897                      | 488,533                     | 553,472                     | (64,939)                          |
| TRZ revenue                         | 0                           | 378,840                     | 425,000                     | (46,160)                          |
| Other revenue                       | 0                           | 495,514                     | 500,000                     | (4,486)                           |
| Total Operating Revenues            | <u>339,604</u>              | <u>4,349,065</u>            | <u>4,378,472</u>            | <u>(29,407)</u>                   |
| Operating Expenses                  |                             |                             |                             |                                   |
| Personnel costs                     | 51,702                      | 612,070                     | 584,900                     | (27,170)                          |
| Professional services               | 0                           | 22,000                      | 25,000                      | 3,000                             |
| Contractual services                | 24,202                      | 283,845                     | 521,429                     | 237,584                           |
| Debt interest                       | 0                           | 3,531,057                   | 4,518,871                   | 987,814                           |
| Advertising & marketing             | 2,665                       | 59,215                      | 60,000                      | 785                               |
| Data processing                     | 43                          | 10,409                      | 10,000                      | (409)                             |
| Dues & memberships                  | 0                           | 14,532                      | 14,500                      | (32)                              |
| Education & training                | 499                         | 3,943                       | 11,000                      | 7,057                             |
| Fiscal agent fees                   | 4,022                       | 19,238                      | 15,000                      | (4,238)                           |
| Insurance                           | 0                           | 41,588                      | 50,000                      | 8,412                             |
| Maintenance & repairs               | 1,970                       | 19,411                      | 20,000                      | 589                               |
| Office supplies                     | 894                         | 26,925                      | 28,000                      | 1,075                             |
| Road maintenance                    | 659                         | 148,359                     | 205,000                     | 56,641                            |
| Rent                                | 458                         | 6,503                       | 8,000                       | 1,497                             |
| Toll services                       | 13,811                      | 72,404                      | 308,472                     | 236,068                           |
| Travel                              | 837                         | 32,770                      | 40,000                      | 7,230                             |
| Utilities                           | 2,581                       | 22,899                      | 20,000                      | (2,899)                           |
| Total Operating Expenses            | <u>104,342</u>              | <u>4,927,165</u>            | <u>6,440,172</u>            | <u>1,513,007</u>                  |
| Non Operating Revenue               |                             |                             |                             |                                   |
| Interest income                     | 288                         | 8,106                       | 0                           | 8,106                             |
| Other Financing sources             | 0                           | 0                           | 2,061,700                   | (2,061,700)                       |
| Allocated administration & overhead | (14,344)                    | (14,344)                    | 0                           | (14,344)                          |
| Total Non Operating Revenue         | <u>(14,055)</u>             | <u>(6,238)</u>              | <u>2,061,700</u>            | <u>(2,067,938)</u>                |
| Changes in Net Assets               | <u>221,207</u>              | <u>(584,338)</u>            | <u>0</u>                    | <u>(584,338)</u>                  |
| Net Assets Beginning of Year        | <u>(805,545)</u>            | <u>0</u>                    | <u>0</u>                    | <u>0</u>                          |
| Net Assets End of Year              | <u><u>(584,338)</u></u>     | <u><u>(584,338)</u></u>     | <u><u>0</u></u>             | <u><u>(584,338)</u></u>           |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows

As of 9/30/2015

|                                                                | Current Period | Current Year    |
|----------------------------------------------------------------|----------------|-----------------|
| Cash Flows from Operating Activities                           |                |                 |
| Receipts from Vehicle Registration Fees                        | 443,930.00     | 1,621,353.10    |
| Receipts from Toll Revenues                                    | 99,118.33      | 705,260.30      |
| Receipts from TRZ Revenue                                      | 0.00           | 378,840.00      |
| Payments to Vendors                                            | (67,183.25)    | (798,581.52)    |
| Payments to Employees                                          | (52,207.39)    | (602,304.26)    |
| Total Cash Flows from Operating Activities                     | 423,657.69     | 1,304,567.62    |
| Cash Flows from Capital and related Financing Activities       |                |                 |
| Acquisitions of Property and Equipment                         | (22,408.00)    | (515,620.06)    |
| Receipts from Grants and Other income                          | 14,683.71      | 1,189,050.85    |
| Payments on Interest                                           | 0.00           | (3,531,057.10)  |
| Acquisitions of Construction in Progress                       | (383,371.03)   | (18,721,455.09) |
| Principal Payments on Bonds                                    | 0.00           | 3,922,532.85    |
| Proceeds from TxDot FAA                                        | 130,866.07     | 2,242,620.41    |
| Proceeds from Other Governments                                | 0.00           | 3,545,589.62    |
| Total Cash Flows from Capital and related Financing Activities | (260,229.25)   | (11,868,338.52) |
| Net Increase (Decrease) in Cash & Cash Equivalents             | 163,428.44     | (10,563,770.90) |
| Beginning Cash & Cash Equivalents                              | 11,693,863.59  | 22,421,062.93   |
| Ending Cash & Cash Equivalents                                 | 11,857,292.03  | 11,857,292.03   |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
 Capital Projects in Progress - Unposted Transactions Included In Report  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

|                               | Current Period<br>Actual | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance - Original |
|-------------------------------|--------------------------|------------------------|--------------------------|-----------------------------------|
| Capital Projects              |                          |                        |                          |                                   |
| South Padre Island 2nd Access | 8,723                    | 1,813,376              | 1,400,000                | (413,376)                         |
| West Parkway Project          | 0                        | 68,830                 | 800,000                  | 731,170                           |
| Outer Parkway                 | 0                        | 17,959                 | 2,500,000                | 2,482,041                         |
| FM 1925                       | 0                        | 70,147                 | 1,000,000                | 929,853                           |
| West Rail Relocation          | 15,364                   | 3,207,035              | 1,000,000                | (2,207,035)                       |
| Olmito Switchyard             | 0                        | 75,753                 | 0                        | (75,753)                          |
| SH 550                        | 590,316                  | 9,970,504              | 18,104,600               | 8,134,096                         |
| SH 32 (East Loop)             | 0                        | 246,096                | 7,000,000                | 6,753,904                         |
| FM 803                        | 0                        | 76,734                 | 50,000                   | (26,734)                          |
| Port Isabel Access Rd         | 0                        | 0                      | 100,000                  | 100,000                           |
| FM 509                        | 0                        | 0                      | 1,000,000                | 1,000,000                         |
| North Rail Relocation         | 0                        | 0                      | 400,000                  | 400,000                           |
| Total Capital Projects        | <u>614,402</u>           | <u>15,546,434</u>      | <u>33,354,600</u>        | <u>17,808,166</u>                 |



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

|                                           |       | Current Period<br>Actual | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original |
|-------------------------------------------|-------|--------------------------|------------------------|--------------------------|--------------------------------------|
|                                           |       | <u>          </u>        | <u>          </u>      | <u>          </u>        | <u>          </u>                    |
| Capital Projects                          |       |                          |                        |                          |                                      |
| South Padre Island 2nd Access             | 2000  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Planning & Coordination             | 15100 | 0                        | 149,469                | 0                        | (149,469)                            |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 192,730                | 400,000                  | 207,270                              |
| CIP - Environmental Studies               | 15120 | 0                        | 1,432,912              | 1,000,000                | (432,912)                            |
| CIP - Right of Way                        | 15200 | 0                        | 13,238                 | 0                        | (13,238)                             |
| CIP - Direct Legal Costs                  | 15300 | 8,723                    | 25,027                 | 0                        | (25,027)                             |
| Total South Padre Island 2nd Access       |       | <u>8,723</u>             | <u>1,813,376</u>       | <u>1,400,000</u>         | <u>(413,376)</u>                     |
| West Parkway Project                      | 2025  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Environmental Studies               | 15120 | 0                        | 0                      | 800,000                  | 800,000                              |
| CIP - Direct Legal Costs                  | 15300 | 0                        | 15,162                 | 0                        | (15,162)                             |
| CIP - Direct Administration               | 15320 | 0                        | 53,668                 | 0                        | (53,668)                             |
| Total West Parkway Project                |       | <u>0</u>                 | <u>68,830</u>          | <u>800,000</u>           | <u>731,170</u>                       |
| Outer Parkway                             | 2050  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Planning & Coordination             | 15100 | 0                        | 12,200                 | 500,000                  | 487,800                              |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 0                      | 1,000,000                | 1,000,000                            |
| CIP - Environmental Studies               | 15120 | 0                        | 0                      | 1,000,000                | 1,000,000                            |
| CIP - Direct Legal Costs                  | 15300 | 0                        | 5,759                  | 0                        | (5,759)                              |
| Total Outer Parkway                       |       | <u>0</u>                 | <u>17,959</u>          | <u>2,500,000</u>         | <u>2,482,041</u>                     |
| FM 1925                                   | 2075  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Planning & Coordination             | 15100 | 0                        | 0                      | 350,000                  | 350,000                              |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 0                      | 350,000                  | 350,000                              |
| CIP - Environmental Studies               | 15120 | 0                        | 0                      | 300,000                  | 300,000                              |
| CIP - Direct Legal Costs                  | 15300 | 0                        | 16,479                 | 0                        | (16,479)                             |
| CIP - Direct Administration               | 15320 | 0                        | 53,668                 | 0                        | (53,668)                             |
| Total FM 1925                             |       | <u>0</u>                 | <u>70,147</u>          | <u>1,000,000</u>         | <u>929,853</u>                       |
| West Rail Relocation                      | 2100  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Planning & Coordination             | 15100 | 0                        | 23,124                 | 0                        | (23,124)                             |
| CIP - Mitigation                          | 15130 | 846                      | 4,155                  | 0                        | (4,155)                              |
| CIP - Right of Way                        | 15200 | 10,379                   | 102,076                | 0                        | (102,076)                            |
| CIP - Construction                        | 15220 | 0                        | 2,634,644              | 1,000,000                | (1,634,644)                          |
| CIP - Construction Management             | 15240 | 0                        | 428,126                | 0                        | (428,126)                            |
| CIP - Direct Legal Costs                  | 15300 | 4,139                    | 14,909                 | 0                        | (14,909)                             |
| Total West Rail Relocation                |       | <u>15,364</u>            | <u>3,207,035</u>       | <u>1,000,000</u>         | <u>(2,207,035)</u>                   |
| Olmito Switchyard                         | 2150  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Construction                        | 15220 | 0                        | 75,753                 | 0                        | (75,753)                             |
| Total Olmito Switchyard                   |       | <u>0</u>                 | <u>75,753</u>          | <u>0</u>                 | <u>(75,753)</u>                      |
| SH 550                                    | 2200  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 0                      | 2,500,000                | 2,500,000                            |
| CIP - Mitigation                          | 15130 | 51,477                   | 133,652                | 0                        | (133,652)                            |
| CIP - Utilities                           | 15210 | 0                        | 0                      | 604,600                  | 604,600                              |
| CIP - Construction                        | 15220 | 526,160                  | 9,438,758              | 14,000,000               | 4,561,242                            |
| CIP - Construction Management             | 15240 | 10,858                   | 389,223                | 1,000,000                | 610,777                              |
| CIP - Direct Legal Costs                  | 15300 | 1,820                    | 8,871                  | 0                        | (8,871)                              |
| Total SH 550                              |       | <u>590,316</u>           | <u>9,970,504</u>       | <u>18,104,600</u>        | <u>8,134,096</u>                     |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

|                                           |       | Current Period<br>Actual | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original |
|-------------------------------------------|-------|--------------------------|------------------------|--------------------------|--------------------------------------|
|                                           |       | <u>          </u>        | <u>          </u>      | <u>          </u>        | <u>          </u>                    |
| SH 32 (East Loop)                         | 2250  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Planning & Coordination             | 15100 | 0                        | 200,400                | 500,000                  | 299,600                              |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 21,328                 | 5,000,000                | 4,978,672                            |
| CIP - Environmental Studies               | 15120 | <u>0</u>                 | <u>24,368</u>          | <u>1,500,000</u>         | <u>1,475,632</u>                     |
| Total SH 32 (East Loop)                   |       | <u>0</u>                 | <u>246,096</u>         | <u>7,000,000</u>         | <u>6,753,904</u>                     |
| FM 803                                    | 2300  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Mitigation                          | 15130 | 0                        | 7,027                  | 50,000                   | 42,973                               |
| CIP - Direct Legal Costs                  | 15300 | 0                        | 16,039                 | 0                        | (16,039)                             |
| CIP - Direct Administration               | 15320 | <u>0</u>                 | <u>53,668</u>          | <u>0</u>                 | <u>(53,668)</u>                      |
| Total FM 803                              |       | <u>0</u>                 | <u>76,734</u>          | <u>50,000</u>            | <u>(26,734)</u>                      |
| Port Isabel Access Rd                     | 2400  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Environmental Studies               | 15120 | <u>0</u>                 | <u>0</u>               | <u>100,000</u>           | <u>100,000</u>                       |
| Total Port Isabel Access Rd               |       | <u>0</u>                 | <u>0</u>               | <u>100,000</u>           | <u>100,000</u>                       |
| FM 509                                    | 2450  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Preliminary Engineering &<br>Design | 15110 | 0                        | 0                      | 1,000,000                | 1,000,000                            |
| Total FM 509                              |       | <u>0</u>                 | <u>0</u>               | <u>1,000,000</u>         | <u>1,000,000</u>                     |
| North Rail Relocation                     | 2500  |                          |                        |                          |                                      |
| CAPITALIZED PROJECT COSTS                 | 01CAP |                          |                        |                          |                                      |
| CIP - Environmental Studies               | 15120 | <u>0</u>                 | <u>0</u>               | <u>400,000</u>           | <u>400,000</u>                       |
| Total North Rail Relocation               |       | <u>0</u>                 | <u>0</u>               | <u>400,000</u>           | <u>400,000</u>                       |
| Total Capital Projects                    |       | <u>614,402</u>           | <u>15,546,434</u>      | <u>33,354,600</u>        | <u>17,808,166</u>                    |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Toll Revenues and Expenditures - Unposted Transactions Included In Report  
From 9/1/2015 Through 9/30/2015

|                             | Current Period<br>Actual | Current Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance - Original |
|-----------------------------|--------------------------|---------------------|--------------------------|-----------------------------------|
| Toll Revenues               |                          |                     |                          |                                   |
| Toll Revenue                | 52,463.77                | 179,128.60          | 170,848.00               | 8,280.60                          |
| Toll Violation Revenue      | 19,933.70                | 114,324.96          | 100,000.00               | 14,324.96                         |
| Interop Revenue             | 18,500.00                | 195,078.99          | 282,624.00               | (87,545.01)                       |
| Pay by Mail Revenue         | 0.00                     | 0.00                | 0.00                     | 0.00                              |
| Total Toll Revenues         | <u>90,897.47</u>         | <u>488,532.55</u>   | <u>553,472.00</u>        | <u>(64,939.45)</u>                |
| Toll Expenditures           |                          |                     |                          |                                   |
| Toll services               |                          |                     |                          |                                   |
| Toll Services               | 0.00                     | 0.00                | 178,672.00               | 178,672.00                        |
| Interop Collection Fees     | 0.00                     | 12,326.24           | 19,800.00                | 7,473.76                          |
| PBM Add on Fees             | 5,547.40                 | 11,610.69           | 0.00                     | (11,610.69)                       |
| PBM Image Review            | 8,263.29                 | 48,466.88           | 100,000.00               | 51,533.12                         |
| PBM Pre-Court Program       | 0.00                     | 0.00                | 10,000.00                | 10,000.00                         |
| Total Toll services         | <u>13,810.69</u>         | <u>72,403.81</u>    | <u>308,472.00</u>        | <u>236,068.19</u>                 |
| Toll maintenance            |                          |                     |                          |                                   |
| Maintenance - SH 550        | 659.00                   | 148,358.53          | 205,000.00               | 56,641.47                         |
| Total Toll maintenance      | <u>659.00</u>            | <u>148,358.53</u>   | <u>205,000.00</u>        | <u>56,641.47</u>                  |
| Total Toll Expenditures     | <u>14,469.69</u>         | <u>220,762.34</u>   | <u>513,472.00</u>        | <u>292,709.66</u>                 |
| Net Change in Toll Services | <u>76,427.78</u>         | <u>267,770.21</u>   | <u>40,000.00</u>         | <u>227,770.21</u>                 |