

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-043

**APPROVING THE PURCHASE OF GOOGLE LOOKER AND APIGEE SOFTWARE
SUBSCRIPTIONS FROM CARAHSOFT TECHNOLOGY CORPORATION FOR THE
MOBILITY AUTHORITY'S DATA PLATFORM PROJECT**

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) is developing a data platform which leverages Google cloud Services to transition all toll transaction data processing and data management capabilities after the point of transaction creation from a third-party vendor to the Mobility Authority (the "Data Platform Project"); and

WHEREAS, the Data Platform Project requires the use of Google software products Apigee and Looker to support interfaces to the Data Platform and facilitate advanced reporting; and

WHEREAS, annual subscriptions for Apigee and Looker software can be purchased from Carahsoft Technology Corporation through Texas Department of Information Resources (DIR) Contract No. DIR-TSO-4162; and

WHEREAS, the Executive Director has obtained pricing for the Apigee and Looker software subscriptions from Carahsoft Technology Corporation which is attached hereto as Exhibit A; and

WHEREAS, pursuant to Texas Government Code Section 2054.0565 and Mobility Authority Policy Code Section 401.008, the Mobility Authority may use the DIR cooperative contract with Carahsoft Technology Corporation to procure the Apigee and Looker software subscriptions without the need to seek competitive bids; and

WHEREAS, the Executive Director recommends purchasing the Apigee and Looker software subscriptions in an amount not to exceed \$161,112.00 from Carahsoft Technology Corporation through their DIR cooperative contract to support the Data Platform Project.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby authorizes the Executive Director to purchase Apigee and Looker software subscriptions in an amount not to exceed \$161,112.00 from Carahsoft Technology Corporation through Texas Department of Information Resources Contract No. DIR-TSO-4162 based on the price quotation attached hereto as Exhibit A.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins Jr.
Chairman, Board of Directors

Exhibit A



GOVERNMENT - PRICE QUOTATION

GOOGLE PUBLIC SECTOR at CARAHSOFT



CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE 888-662-2724
WWW.CARAHSOFT.COM/GOOGLE | GOOGLE@CARAHSOFT.COM

TO: Greg Mack
Assistant Director of IT and Toll Systems
Central Texas Regional Mobility Authority
3300 N IH 35
Suite 300
Austin, TX 78705 USA

FROM: Adam Pritchard
Carahsoft Technology Corp.
Google Public Sector Team
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: gmack@ctrma.org

EMAIL: Adam.Pritchard@carahsoft.com

PHONE: (512) 797-1100

PHONE: (571) 662-4256

FAX: (703) 871-8505

TERMS: DIR Contract No. DIR-TSO-4162
Expiration: 05/09/2021
FTIN: 52-2189693
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Texas VID#: 15221896937
Sales Tax May Apply

QUOTE NO: 27291845
QUOTE DATE: 08/09/2021
QUOTE EXPIRES: 08/31/2021
RFQ NO:
SHIPPING: ESD
TOTAL PRICE: \$161,112.00

TOTAL QUOTE: \$161,112.00

Table with 7 columns: LINE NO., PART NO., DESCRIPTION, PRICING, QUOTE PRICE, QTY, EXTENDED PRICE. Contains 4 line items for Apigee Edge Standard, Looker-101-613, Looker-121-613, and Looker-100-613.

TOTAL PRICE: \$161,112.00

TOTAL QUOTE: \$161,112.00



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WWW.CARAHSOFT.COM/GOOGLE | GOOGLE@CARAHSOFT.COM

LINE NO.	PART NO.	DESCRIPTION	PRICING	QUOTE PRICE	QTY	EXTENDED PRICE
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Customer accepts Google flow down terms.

https://static.carahsoft.com/concrete/files/4116/0389/0672/Master_Cloud___GCP_TOS_1.PDF

For Line 1: Customer accepts flow down terms.

<https://cloud.google.com/apigee/google-terms-service-apigee-products>

For Line 2-4: Customer accepts Looker flow down terms.

<https://looker.com/trust-center/legal/customers/licensing>

Looker may be used as a business intelligence data platform by Central Texas Regional Mobility Authority for Internal Business Purposes, pursuant to the Deployment Attributes and license restrictions defined on this Order Form. Use of Looker for any other purpose (including affiliated company datasets or purposes) will require a separate Order Form.

DIR Vendor Agreement

This is to signify that the Central Texas Regional Mobility Authority and Carahsoft Technology Corporation have entered into an Agreement **in an amount not to exceed \$161,112.00** pursuant to Texas Government Code Section 2054.0565 utilizing Texas Department of Information Resources Contract No. #DIR-TSO-4162 for a software enterprise agreement described in this price quotation. All terms and conditions of Texas Department of Information Resources Contract No. #DIR-TSO-4162 are applicable to and made part of this agreement.

CARASOFT TECHNOLOGY CORPORATION

**CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY**

Kristina Smith

Kristina Smith
Contracts Director

James Bass
Executive Director

8/13/2021

Date

Date

Google Cloud Master Agreement – Public Sector

This Google Cloud Master Agreement is comprised of the Google Cloud Master Agreement General Terms (“General Terms”), and all Services Schedules and Order Forms that are incorporated by reference into the Google Cloud Master Agreement (collectively, the “Agreement”).

Google Cloud Master Agreement General Terms

1. **Services.** After the Customer and Reseller and/or Distributor complete and execute an Order Form, Google will provide the Services specified in an Order Form in accordance with the Agreement, including the SLAs, and Customer and its End Users may use the Services in accordance with the Services Schedule.
2. **Customer Obligations.**
 - 2.1 **Consents.** Customer is responsible for any consents and notices required to permit (a) Customer’s use and receipt of the Services and (b) Google’s accessing, storing, and processing of data provided by Customer (including Customer Data, if applicable) under the Agreement.
 - 2.2 **Compliance.** Customer will (a) ensure that Customer and its End Users’ use of the Services complies with the Agreement, (b) use commercially reasonable efforts to prevent and terminate any unauthorized access or use of the Services, and (c) promptly notify Google of any unauthorized use of, or access to, the Services of which Customer becomes aware.
 - 2.3 **Use Restrictions.** Customer will not, and will not allow End Users to, (a) copy, modify, create a derivative work of, reverse engineer, decompile, translate, disassemble, or otherwise attempt to extract any of the source code of the Services (except to the extent such restriction is expressly prohibited by applicable law); (b) sell, resell, sublicense, transfer, or distribute the Services; or (c) access or use the Services (i) for High Risk Activities; (ii) in a manner intended to avoid incurring Fees; (iii) for materials or activities that are subject to the International Traffic in Arms Regulations (ITAR) maintained by the United States Department of State; (iv) in a manner that breaches, or causes the breach of, Export Control Laws; or (v) to transmit, store, or process health information subject to United States HIPAA regulations except as permitted by an executed HIPAA BAA with Google (if approved), or an executed HIPAA BAA with Google’s Reseller or Distributor.
3. **RESERVED.**
4. **Intellectual Property.**
 - 4.1 **Intellectual Property Rights.** Except as expressly described in the Agreement, the Agreement does not grant either party any rights, implied or otherwise, to the other’s content or Intellectual Property. As between the parties, Customer retains all Intellectual Property Rights in Customer Data and Customer Applications, and Google retains all Intellectual Property Rights in the Services and Software.
 - 4.2 **Feedback.** At its option, Customer may provide feedback and suggestions about the Services to Google (“Feedback”). If Customer provides Feedback, then Google and its Affiliates may use that Feedback without restriction and without obligation to Customer.
5. **Confidentiality.**
 - 5.1 **Use and Disclosure of Confidential Information.** The Recipient will only use the Disclosing Party’s Confidential Information to exercise its rights and fulfill its obligations under the Agreement, and will use reasonable care to protect against the disclosure of the Disclosing Party’s Confidential Information. Notwithstanding any other provision in the Agreement, the Recipient may disclose the Disclosing Party’s Confidential Information (a) to its Delegates who have a need to know and who are bound by

confidentiality obligations at least as protective as those in this Section 5 (Confidentiality); (b) with the Disclosing Party's written consent; or (c) as strictly necessary to comply with Legal Process, provided the Recipient promptly notifies the Disclosing Party prior to such disclosure unless the Recipient is legally prohibited from doing so. The Recipient will comply with the Disclosing Party's reasonable requests to oppose disclosure of its Confidential Information. Google acknowledges that the Customer may be subject to and must comply with the Freedom of Information Act (FOIA) or similar Open Records/Sunshine law.

- 5.2 Redirect Disclosure Request. If the Recipient receives Legal Process for the Disclosing Party's Confidential Information, the Recipient will first attempt to redirect the third party to request it from the Disclosing Party directly. To facilitate this request, the Recipient may provide the Disclosing Party's basic contact information to the third party.
6. **Marketing and Publicity**. Each party may use the other party's Brand Features in connection with the Agreement as permitted in the Agreement. Customer may state publicly that it is a Google customer and display Google Brand Features in accordance with the Trademark Guidelines. Customer and Google will work together on an announcement of Customer being a Google customer, which will take place on a mutually agreed upon date within 6 months of the Effective Date. Additionally, with prior written consent, the parties may engage in joint marketing activities such as customer testimonials, announcements, press engagements, public speaking events, and analyst interviews. A party may revoke the other party's right to use its Brand Features with 30 days' written notice. Any use of a party's Brand Features will inure to the benefit of the party holding Intellectual Property Rights to those Brand Features.
7. **RESERVED**.
8. **Disclaimer**. Except as expressly provided for in the Agreement, to the fullest extent permitted by applicable law, Google (a) does not make any warranties of any kind, whether express, implied, statutory, or otherwise, including warranties of merchantability, fitness for a particular use, noninfringement, or error-free or uninterrupted use of the Services or Software and (b) makes no representation about content or information accessible through the Services.
9. **Indemnification**.
- 9.1 Google Indemnification Obligations. Google will defend Customer and its Affiliates participating under the Agreement ("Customer Indemnified Parties"), and indemnify them against Indemnified Liabilities in any Third-Party Legal Proceeding to the extent arising from an allegation that the Customer Indemnified Parties' use of Google Indemnified Materials infringes the third party's Intellectual Property Rights.
- 9.2 Customer Indemnification Obligations. Subject to applicable federal or state law, and without waiving sovereign immunity, Customer will defend Google and its Affiliates and indemnify them against Indemnified Liabilities in any Third-Party Legal Proceeding to the extent arising from (a) any Customer Indemnified Materials or (b) Customer's or an End User's use of the Services in breach of the AUP or the Use Restrictions. This section will not apply if the Customer is prohibited from agreeing to any vendor indemnification requirement.
- 9.3 Indemnification Exclusions. Sections 9.1 (Google Indemnification Obligations) and 9.2 (Customer Indemnification Obligations) will not apply to the extent the underlying allegation arises from (a) the indemnified party's breach of the Agreement or (b) a combination of the Google Indemnified Materials or Customer Indemnified Materials (as applicable) with materials not provided by the indemnifying party under the Agreement, unless the combination is required by the Agreement.
- 9.4 Indemnification Conditions. Sections 9.1 (Google Indemnification Obligations) and 9.2 (Customer Indemnification Obligations) are conditioned on the following:
- (a) The indemnified party must promptly notify the indemnifying party in writing of any allegation(s) that preceded the Third-Party Legal Proceeding and cooperate reasonably with the indemnifying party

to resolve the allegation(s) and Third-Party Legal Proceeding. If breach of this Section 9.4(a) prejudices the defense of the Third-Party Legal Proceeding, the indemnifying party's obligations under Section 9.1 (Google Indemnification Obligations) or 9.2 (Customer Indemnification Obligations) (as applicable) will be reduced in proportion to the prejudice.

- (b) The indemnified party must tender sole control of the indemnified portion of the Third-Party Legal Proceeding to the indemnifying party, subject to the following: (i) the indemnified party may appoint its own non-controlling counsel, at its own expense; and (ii) any settlement requiring the indemnified party to admit liability, pay money, or take (or refrain from taking) any action, will require the indemnified party's prior written consent, not to be unreasonably withheld, conditioned, or delayed.

9.5 Remedies.

- (a) If Google reasonably believes the Services might infringe a third party's Intellectual Property Rights, then Google may, at its sole option and expense, (i) procure the right for Customer to continue using the Services, (ii) modify the Services to make them non-infringing without materially reducing their functionality, or (iii) replace the Services with a non-infringing, functionally equivalent alternative.
- (b) If Google does not believe the remedies in Section 9.5(a) are commercially reasonable, then Google may Suspend or terminate the impacted Services. If Google terminates Services under this Section 9.5 (Remedies), then upon Customer request (i) Google will refund to Customer any unused prepaid Fees that Customer paid to Google for use of the terminated Services, and (ii) if Customer has made financial commitments in an Order Form or addendum to the Agreement, then Google will agree to amend such commitments proportional to Customer's spend on the terminated Services in the year preceding the termination of the Services. For Federal Entities, if Google does not believe the remedies in Section 9.5(a) are commercially reasonable, the parties recognize that the provisions of 28 U.S.C. § 1498 will apply to the resolution of any patent or copyright claim made by the patent or copyright owner.

9.6 Sole Rights and Obligations. Without affecting either party's termination rights, this Section 9 (Indemnification) states the parties' sole and exclusive remedy under the Agreement for any third-party allegations of Intellectual Property Rights infringement covered by this Section 9 (Indemnification).

10. Liability.

10.1 Limited Liabilities.

- (a) **To the extent permitted by applicable law and subject to Section 10.2 (Unlimited Liabilities), neither party will have any Liability arising out of or relating to the Agreement for any**
 - (i) **indirect, consequential, special, incidental, or punitive damages or**
 - (ii) **lost revenues, profits, savings, or goodwill.**
- (b) **Each party's total aggregate Liability for damages arising out of or relating to the Agreement is limited to the Fees Customer paid under the applicable Services Schedule during the 12 month period before the event giving rise to Liability.**

10.2 Unlimited Liabilities. Nothing in the Agreement excludes or limits either party's Liability for:

- (a) **death, personal injury, or tangible personal property damage resulting from its negligence or the negligence of its employees or agents;**
- (b) **its fraud or fraudulent misrepresentation;**
- (c) **its obligations under Section 9 (Indemnification);**
- (d) **its infringement of the other party's Intellectual Property Rights;**
- (e) **its payment obligations under the Agreement; or**
- (f) **matters for which liability cannot be excluded or limited under applicable law.**

11. Term and Termination.

11.1 Agreement Term. The Agreement, unless it expires or terminates in accordance with the Reseller Agreement or Distributor Agreement, will remain in effect for the contract period as described in the applicable Reseller Agreement or Distributor Agreement (the "Term").

11.2 Termination for Convenience. Subject to any financial commitments in an Order Form or addendum to the Agreement, Customer may terminate the Agreement or an Order Form for convenience with 30 days' prior written notice to Reseller or Distributor.

11.3 RESERVED.

11.4 Effects of Termination. If the Agreement terminates, then all Services Schedules and Order Forms also terminate or expire. If an Order Form terminates, then after that Order Form's termination or expiration effective date, (a) all rights and access to the Services under that Order Form will terminate (including access to Customer Data, if applicable), unless otherwise described in the applicable Services Schedule, and (b) Reseller or Distributor will send Customer a final invoice (if applicable) for payment obligations under that Order Form. Termination or expiration of one Order Form will not affect other Order Forms.

11.5 Survival. The following Sections will survive expiration or termination of the Agreement: Section 4 (Intellectual Property), Section 5 (Confidentiality), Section 8 (Disclaimer), Section 9 (Indemnification), Section 10 (Liability), Section 11.4 (Effects of Termination), Section 12 (Miscellaneous), Section 13 (Definitions), and any additional sections specified in the applicable Services Schedule.

12. Miscellaneous.

12.1 Notices. Google will provide notices under the Agreement to Customer by sending an email to the Notification Email Address. Customer will provide notices under the Agreement to Google by sending an email to legal-notices@google.com. Notice will be treated as received when the email is sent. Customer is responsible for keeping its Notification Email Address current throughout the Term.

12.2 Emails. The parties may use emails to satisfy written approval and consent requirements under the Agreement.

12.3 RESERVED.

12.4 RESERVED.

12.5 Force Majeure. Neither party will be liable for failure or delay in performance of its obligations to the extent caused by circumstances beyond its reasonable control, including acts of God, natural disasters, terrorism, riots, or war.

12.6 Subcontracting. Google may subcontract obligations under the Agreement but will remain liable to Customer for any subcontracted obligations.

12.7 No Agency. The Agreement does not create any agency, partnership, or joint venture between the parties.

12.8 No Waiver. Neither party will be treated as having waived any rights by not exercising (or delaying the exercise of) any rights under the Agreement.

12.9 Severability. If any part of the Agreement is invalid, illegal, or unenforceable, the rest of the Agreement will remain in effect.

12.10 No Third-Party Beneficiaries. The Agreement does not confer any rights or benefits to any third party

unless it expressly states that it does.

12.11 Equitable Relief. Nothing in the Agreement will limit either party's ability to seek equitable relief.

12.12 RESERVED.

12.13 Amendments. Except as specifically described otherwise in the Agreement, any amendment to the Agreement must be in writing, expressly state that it is amending the Agreement, and be signed by both parties.

12.14 Independent Development. Nothing in the Agreement will be construed to limit or restrict either party from independently developing, providing, or acquiring any materials, services, products, programs, or technology that are similar to the subject of the Agreement, provided that the party does not breach its obligations under the Agreement in doing so.

12.15 RESERVED.

12.16 Conflicting Terms. If there is a conflict among the documents that make up the Agreement, then the documents will control in the following order: the applicable Order Form, the applicable Services Schedule, the General Terms, and the URL Terms.

12.17 Conflicting Languages. If the Agreement is translated into any other language, and there is a discrepancy between the English text and the translated text, the English text will control.

12.18 RESERVED.

12.19 RESERVED.

12.20 Headers. Headings and captions used in the Agreement are for reference purposes only and will not have any effect on the interpretation of the Agreement.

13. Definitions.

"Affiliate" means any entity that directly or indirectly Controls, is Controlled by, or is under common Control with a party.

"AUP" means Google's acceptable use policy as defined in the applicable Services Schedule.

"BAA" or "Business Associate Agreement" is an amendment to the Customer's Reseller Agreement or Distributor Agreement covering the handling of Protected Health Information (as defined in HIPAA).

"Brand Features" means each party's trade names, trademarks, logos, domain names, and other distinctive brand features.

"Confidential Information" means information that one party or its Affiliate ("Disclosing Party") discloses to the other party ("Recipient") under the Agreement, and that is marked as confidential or would normally be considered confidential information under the circumstances. Customer Data is Customer's Confidential Information. Confidential Information does not include information that is independently developed by the recipient, is shared with the recipient by a third party without confidentiality obligations, or is or becomes public through no fault of the recipient.

"Control" means control of greater than 50% of the voting rights or equity interests of a party.

"Customer Application" has the meaning described in the Services Schedule.

"Customer Data" has the meaning described in the Services Schedule (if applicable).

“Customer Indemnified Materials” has the meaning described in the applicable Services Schedule.

“Delegates” means the Recipient’s employees, Affiliates, agents, or professional advisors.

“Distributor” means an entity authorized by Google to distribute the Services to a Reseller for resale to federal, state, or local government entities of the United States (or representatives of such entities).

“Distributor Agreement” means, if applicable, the separate agreement between Customer and Distributor regarding the Services. The Distributor Agreement is independent of and outside the scope of these Terms.

“Effective Date” means the date of the last party’s signature of the General Terms (or other applicable ordering document that incorporates the General Terms).

“End User” or “Customer End User” means an individual that Customer permits to use the Services or a Customer Application. For clarity, End Users may include employees of Customer Affiliates and other third parties.

“Export Control Laws” means all applicable export and re-export control laws and regulations, including (a) the Export Administration Regulations (“EAR”) maintained by the U.S. Department of Commerce, (b) trade and economic sanctions maintained by the U.S. Treasury Department’s Office of Foreign Assets Control, and (c) the International Traffic in Arms Regulations (“ITAR”) maintained by the U.S. Department of State.

“Fees” means the product of the amount of Services used or ordered by Customer multiplied by the Prices, plus any applicable Taxes. Fees will be described in the Customer’s Reseller Agreement or Distributor Agreement.

“Google Indemnified Materials” has the meaning described in the applicable Services Schedule.

“High Risk Activities” means activities where the use or failure of the Services would reasonably be expected to result in death, serious personal injury, or severe environmental or property damage (such as the creation or operation of weaponry).

“HIPAA” means the Health Insurance Portability and Accountability Act of 1996 as it may be amended from time to time, and any regulations issued under it.

“including” means including but not limited to.

“Indemnified Liabilities” means any (a) settlement amounts approved by the indemnifying party, and (b) damages and costs finally awarded against the indemnified party and its Affiliates by a court of competent jurisdiction.

“Intellectual Property” or “IP” means anything protectable by an Intellectual Property Right.

“Intellectual Property Right(s)” means all patent rights, copyrights, trademark rights, rights in trade secrets (if any), design rights, database rights, domain name rights, moral rights, and any other intellectual property rights (registered or unregistered) throughout the world.

“Legal Process” means an information disclosure request made under law, governmental regulation, court order, subpoena, warrant, or other valid legal authority, legal procedure, or similar process.

“Liability” means any liability, whether under contract, tort (including negligence), or otherwise, regardless of whether foreseeable or contemplated by the parties.

“Notification Email Address” has the meaning described in the applicable Services Schedule.

“Order Term” means the period of time starting on the Services Start Date for the Services and continuing for the period indicated on the Order Form unless terminated in accordance with the Agreement.

“Prices” has the meaning described in the applicable Reseller Agreement or Distributor. Unless described otherwise in the applicable Services Schedule, Prices do not include Taxes.

“Reseller Agreement” means the separate agreement between Customer and Reseller regarding the Services. The Reseller Agreement is independent of and outside the scope of This Agreement.

“Reseller” means, if applicable, the authorized non-Affiliate third party reseller that sells Google Services through a Distributor to Customer.

“Service Level Agreement” or “SLA” has the meaning described in the Services Schedule.

“Services” has the meaning described in the applicable Services Schedule.

“Services Schedule(s)” means a schedule to the Agreement with terms that apply only to the services and software (if applicable) described in that schedule.

“Services Start Date” means either the start date described in the Order Form or, if none is specified in the Order Form, the date Google makes the Services available to Customer.

“Software” has the meaning described in the Services Schedule (if applicable).

“Suspend” or “Suspension” means disabling access to or use of the Services or components of the Services.

“Taxes” means all government-imposed taxes, except for taxes based on Google’s net income, net worth, asset value, property value, or employment.

“Third-Party Legal Proceeding” means any formal legal proceeding filed by an unaffiliated third party before a court or government tribunal (including any appellate proceeding).

“Trademark Guidelines” means Google’s Brand Terms and Conditions described at <https://www.google.com/permissions/trademark/brand-terms.html>.

“URL” means a uniform resource locator address to a site on the internet.

“URL Terms” has the meaning described in the Services Schedule.

“Use Restrictions” means the restrictions in Section 2.3 (Use Restrictions) of these General Terms and any additional restrictions on the use of Services described in a section entitled “Additional Use Restrictions” in the applicable Services Schedule.

Google Cloud Master Agreement

Google Cloud Platform Services Schedule

This Google Cloud Platform Services Schedule (the “Services Schedule”) supplements and is incorporated by reference into the Google Cloud Master Agreement. This Services Schedule applies solely to the services and software described in this Services Schedule and is effective for the Term of the Agreement. Terms defined in the General Terms apply to this Services Schedule.

1. Using the Services.

- 1.1 Admin Console. Google (or Reseller or Distributor) will provide Customer an Account to access the Admin Console through which Customer may manage its use of the Services. Customer may make Customer Applications available to End Users. Customer is responsible for (a) maintaining the confidentiality and security of the Account and associated passwords and (b) any use of the Account.
- 1.2 Ceasing Services Use. Customer may stop using the Services at any time.
- 1.3 Additional Use Restrictions. Unless otherwise permitted in the GCP Service Specific Terms, Customer will not (a) use, and will not allow End Users to use, the Services to operate or enable any telecommunications service, or to place or receive calls from any public switched telephone network, including as part of a Customer Application; or (b) use the Services to provide a hosting, outsourced, or managed services solution to unaffiliated third parties, except as part of a Customer Application that provides value distinct from the Services.

2. Data Processing and Security.

- 2.1 Protection of Customer Data. Google will only access or use Customer Data to provide the Services and GCP Technical Support Services ordered by Customer and will not use it for any other Google products, services, or advertising. Google has implemented and will maintain administrative, physical, and technical safeguards to protect Customer Data, as further described in the Data Processing and Security Terms.
- 2.2 Data Processing and Security Terms. The Data Processing and Security Terms are incorporated by reference into this Services Schedule.

3. Additional Payment Terms.

- 3.1 Usage and Invoicing. Customer will pay all Fees for the Services and GCP Technical Support Services. Google’s measurement tools will be used to determine Customer’s usage of the Services. Each invoice, which may be generated by Reseller or Distributor, will include data in sufficient detail to allow Customer to validate the Services purchased and associated Fees.
- 3.2 RESERVED.
- 3.3 RESERVED.

4. Updates to Services and Terms.

- 4.1 Changes to Services.
 - (a) Limitations on Changes. Google may update the Services, provided the updates do not result in a material reduction of the functionality, performance, availability, or security of the Services.
 - (b) Discontinuance. Google will notify Customer at least 12 months before discontinuing any Service (or associated material functionality), and at least 36 months for any Key Service (or associated material functionality), in each case unless Google replaces such discontinued Service or

functionality with a materially similar Service or functionality.

- (c) Support. Google will continue to provide product and security updates, and GCP Technical Support Services, until the conclusion of the applicable notice period under subsection (b) (Discontinuance).
- (d) Backwards Incompatible Changes. Google will notify Customer at least 12 months before significantly modifying a Customer-facing Google API in a backwards-incompatible manner.

4.2 Changes to Terms. Google may update the URL Terms, provided the updates do not (a) result in a material degradation of the overall security of the Services, (b) expand the scope of or remove any restrictions on Google's processing of Customer Data as described in the Data Processing and Security Terms, or (c) have a material adverse impact on Customer's rights under the URL Terms. Google will notify Customer of any material updates to URL Terms.

4.3 Permitted Changes. Sections 4.1 (Changes to Services) and 4.2 (Changes to Terms) do not limit Google's ability to make changes required to comply with applicable law or address a material security risk, or that are applicable to new or pre-general availability Services, offerings, or functionality.

5. Temporary Suspension.

5.1 Services Suspension. Google may Suspend Services if (a) necessary to comply with law or protect the Services or Google's infrastructure supporting the Services or (b) Customer or any End User's use of the Services does not comply with the AUP, and it is not cured following notice from Google.

5.2 Limitations on Services Suspensions. If Google Suspends Services under Section 5.1 (Services Suspension), then (a) Google will provide Customer notice of the cause for Suspension without undue delay, to the extent legally permitted, and (b) the Suspension will be to the minimum extent and for the shortest duration required to resolve the cause for Suspension.

6. Technical Support. Google will provide GCP Technical Support Services to Customer during the Order Term in accordance with the GCP Technical Support Services Guidelines. Customer is responsible for the technical support of its Customer Applications and Projects.

7. Copyright. Google provides information to help copyright holders manage their intellectual property online, but Google cannot determine whether something is being used legally without input from the copyright holders. Google will respond to notices of alleged copyright infringement and may terminate repeat infringers in appropriate circumstances as required to maintain safe harbor for online service providers under the U.S. Digital Millennium Copyright Act. If Customer believes a person or entity is infringing Customer's or its End User's copyrights and would like to notify Google, Customer can find information about submitting notices, and Google's policy about responding to notices, at <http://www.google.com/dmca.html>.

8. Software.

8.1 Provision of Software. Google may make Software available to Customer, including third-party software. Customer's use of any Software is subject to the applicable provisions in the Service Specific Terms.

8.2 Ceasing Software Use. If the Agreement or the Google Cloud Platform Order Form terminates or expires, then Customer will stop using the Software.

9. Survival. The following Sections of this Services Schedule will survive expiration or termination of this Services Schedule: Section 12 (Additional Definitions).

10. Termination of Previous Agreements. If Google and Customer have previously entered into a Google Cloud Platform License Agreement, then that agreement will terminate on the Services Start Date, and

the Agreement will govern the provision and use of the Services going forward.

11. Additional Definitions.

“Account” means Customer’s Google Cloud Platform account.

“Admin Console” means the online console(s) and tool(s) provided by Google to Customer for administering the Services.

“AUP” means the then-current acceptable use policy for the Services described at <https://cloud.google.com/terms/aup>.

“Customer Application” means a software program that Customer creates or hosts using the Services.

“Customer Data” means data provided to Google by Customer or End Users through the Services under the Account, and data that Customer or End Users derive from that data through their use of the Services.

“Customer Indemnified Materials” means Customer Data, Customer Brand Features, Customer Applications, and Projects.

“Data Processing and Security Terms” means the then-current terms describing data processing and security obligations with respect to Customer Data, as described at <https://cloud.google.com/terms/data-processing-terms/>.

“GCP Service Specific Terms” means the then-current terms specific to one or more Services or Software described at <https://cloud.google.com/cloud/terms/service-terms>.

“GCP Technical Support Services” or “TSS” means the then-current technical support service provided by Google to Customer under the GCP Technical Support Services Guidelines.

“GCP Technical Support Services Guidelines” or “TSS Guidelines” means the then-current Google Cloud Platform support service guidelines described at <https://cloud.google.com/terms/tssg/>.

“Google API” means any application programming interface provided by Google as part of the Services.

“Google Indemnified Materials” means Google’s technology used to provide the Services and Google’s Brand Features.

“Key Services” means the then-current list of Services described at <https://cloud.google.com/terms/key-services>. Google may not remove a Service from this URL unless that Service is discontinued in accordance with Section 4.1(b) (Discontinuance).

“Notification Email Address” means the email address(es) designated by Customer in the Admin Console.

“Order Form” means an order form issued by the Reseller or Distributor and executed by Customer specifying the Services Google will provide to Customer under this Services Schedule.

“Prices” means the then-current applicable prices for the Services described at <https://cloud.google.com/skus/> unless otherwise agreed in an Order Form or amendment to this Services Schedule listed in the applicable Reseller Agreement or Distributor Agreement.

“Project” means a collection of Google Cloud Platform resources configured by Customer via the Services.

“Services” means the then-current services described at <https://cloud.google.com/terms/services>.

“SLA” means the then-current service level agreements described at <https://cloud.google.com/terms/sla/>.

“Software” means any downloadable tools, software development kits, or other such computer software provided by Google for use in connection with the Services, and any updates Google may make to such Software from time to time.

“URL Terms” means the AUP, Data Processing and Security Terms, GCP Service Specific Terms, GCP Technical Support Services Guidelines, and SLAs.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-044

**PROHIBITING THE OPERATION OF CERTAIN MOTOR VEHICLES
ON MOBILITY AUTHORITY TOLL FACILITIES PURSUANT TO
THE HABITUAL VIOLATOR PROGRAM**

WHEREAS, Transportation Code, Chapter 372, Subchapter C, authorizes toll project entities, including the Central Texas Regional Mobility Authority (Mobility Authority), to exercise various remedies against certain motorists with unpaid toll violations; and

WHEREAS, Transportation Code §372.106 provides that a “habitual violator” is a registered owner of a vehicle who a toll project entity determines:

- (1) was issued at least two written notices of nonpayment that contained:
 - (A) in the aggregate, 100 or more events of nonpayment within a period of one year, not including events of nonpayment for which: (i) the registered owner has provided to the toll project entity information establishing that the vehicle was subject to a lease at the time of nonpayment, as provided by applicable toll project entity law; or (ii) a defense of theft at the time of the nonpayment has been established as provided by applicable toll project entity law; and
 - (B) a warning that the failure to pay the amounts specified in the notices may result in the toll project entity’s exercise of habitual violator remedies; and
- (2) has not paid in full the total amount due for tolls and administrative fees under those notices; and

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) previously determined that the individuals listed in Exhibit A are habitual violators, and these determinations are now considered final in accordance with Transportation Code, Chapter 372, Subchapter C; and

WHEREAS, Transportation Code §372.109 provides that a final determination that a person is a habitual violator remains in effect until (1) the total amount due for the person’s tolls and administrative fees is paid; or (2) the toll project entity, in its sole discretion, determines that the amount has been otherwise addressed; and

WHEREAS, Transportation Code §372.110 provides that a toll project entity, by order of its governing body, may prohibit the operation of a motor vehicle on a toll project of the entity if:

- (1) the registered owner of the vehicle has been finally determined to be a habitual violator; and

(2) the toll project entity has provided notice of the prohibition order to the registered owner; and

WHEREAS, the Executive Director recommends that the Board prohibit the operation of the motor vehicles listed in Exhibit A on the Mobility Authority's toll roads, including (1) 183A Toll; (2) 290 Toll; (3) 71 Toll; (4) MoPac Express Lanes; (5) 45 SW Toll; and (6) 183S Toll.

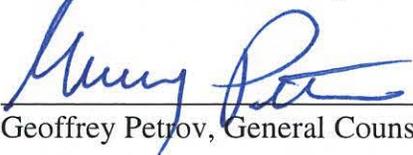
NOW THEREFORE, BE IT RESOLVED that the motor vehicles listed in Exhibit A are prohibited from operation on the Mobility Authority's toll roads, effective August 25, 2021; and

BE IT FURTHER RESOLVED that the Mobility Authority shall provide notice of this resolution to the individuals listed in Exhibit A, as required by Transportation Code §372.110; and

BE IT IS FURTHER RESOLVED that the prohibition shall remain in effect for the motor vehicles listed in Exhibit A until the respective habitual violator determinations are terminated, as provided by Transportation Code §372.110.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

#	NAME	COUNTY	ZIP CODE	LP	STATE	TOLLS
1	CAMRON SCOTT SMITH	BURNET	78605	YAMI	TX	311
2	JESSE MICHAEL AGUAYO JULIE ANN AGUAYO	BASTROP	78957	HFB9511	TX	237
3	JOSEPH G ARISPE JR	BASTROP	78621	KKC1869	TX	256
4	REBECCA TAYLOR CARTER	WILLIAMSON	78642	GLB7432	TX	1167
5	MARIANITO BAMBICO VERDADERO	WILLIAMSON	78641	GRC0535	TX	199
6	JOSHUA DOUGLAS NEUMANN	MEDINA	78016	KHF0647	TX	127
7	JEAN PLITSCH COBOSALEESA NICOLE LEDEZMA	WILLIAMSON	78681	MMX2381	TX	337
8	AISHA NICOLE GAINES	TRAVIS	78617	JNP4831	TX	202
9	ERIC CHRISTOPHER MCDANIEL	WILLIAMSON	78634	JYP9675	TX	204
10	TRAVIS E KEAGAN	TRAVIS	78748	JXM3556	TX	155
11	MICHAEL ROBERT PETTERSEN	BASTROP	78621	JJD9718	TX	360
12	INTELLIGENT AIR SERVICES LLC	WILLIAMSON	78729	JHP3063	TX	1263
13	PHILLIP CERVANTES	WILLIAMSON	78681	CKV7574	TX	196
14	DANYELLE HEIL	WILLIAMSON	78717	JPX8164	TX	1033
15	SCOTT JULIAN LIRIANO	BASTROP	78602	HNP0902	TX	149
16	CURT EDMUND HAMNER	BURNET	78605	KVP6710	TX	191
17	TYWANA MOCHELLE WILLIAMS	TRAVIS	78724	KHD3658	TX	497
18	JESUS ANDRADE JR	HAYS	78666	KSS9477	TX	438
19	RAYMOND C RIVERA	TRAVIS	78744	HTN0040	TX	318
20	STEPHANIE A HILL	WILLIAMSON	78641	KLK4803	TX	296
21	JERYMIE W DELANO	WILLIAMSON	78641	JBL8491	TX	361
22	KENNETH RAY POWELL II	TRAVIS	78758	KGZ8095	TX	168
23	JUAN ANTONIO VAZQUEZ LOPEZ	TRAVIS	78724	KGV9827	TX	139
24	JOEL A HENDRIX	BASTROP	78621	KSC9478	TX	396
25	ALPHONSO BERNARD WARFIELD	COLLIN	75024	LDW9982	TX	460
26	SIMON OSORIO SOLORZANO	TRAVIS	78653	KBX8046	TX	258
27	MYRIAM SINISTERRA	WILLIAMSON	78729	KYV3156	TX	182
28	DAWNA KATHRYN BODYFELT	WILLIAMSON	78641	DJ8T923	TX	125



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

29	CYNTHIA MARIE HARMONTONY EUGENE HARMON	WILLIAMSON	76527	FFD7420	TX	178
30	OSCAR MARTINEZ-GALVANOCTAVIO MARTINEZ GALVAN	TRAVIS	78617	KSF0913	TX	374
31	RYAN WAYNE PANNELL LINDSEY KAYE LUTES	WILLIAMSON	78641	NBX6778	TX	373
32	ANNA KORRIN ANDERSON	WILLIAMSON	78729	HLY6377	TX	412
33	TAYLOR NICOLE HARPST	TRAVIS	78653	DWT2850	TX	366
34	COLBY RAY BYNUM	HAYS	78640	LMJ7407	TX	142
35	LUCINDA NATAL	TRAVIS	78660	MKW8548	TX	131
36	ROBERTO RODRIGUEZ	TARRANT	76117	NBP7175	TX	515
37	ALIJHA MARIE RIZO	DALLAS	75043	JBZ9028	TX	248
38	CLANIE EDWARD STILES	BELL	76542	KYD2839	TX	121
39	BYRON JOE WEST	TRAVIS	78660	MKV3078	TX	610
40	MICHAEL BRUCE ROBERTS	BASTROP	78621	GXF3749	TX	511
41	ALOMA ANN WILLIAMS	WILLIAMSON	78641	LRJ3266	TX	185
42	TATYANA AARIANA HINES	WILLIAMSON	78641	MGY6672	TX	298
43	CRAIG O BRIAN LEACH	BASTROP	78621	MBK0461	TX	144
44	ANTHONY RYAN SMALLEY	WILLIAMSON	78664	LRR1087	TX	238
45	MARIA DENNIS	BASTROP	78621	DG5R425	TX	171
46	JULIE DIXON BELL MABURN GREGORY CARTWRIGHT	TRAVIS	78653	MYS1554	TX	273
47	CHASE MORRIS	TRAVIS	78705	AG53433	TX	235
48	JESSICA NICOLE MEIGHAN MICHELLE ANN MEIGHAN	WILLIAMSON	85743	LKF0554	TX	258
49	MICHAEL LEE TISMAN	WILLIAMSON	78641	GVX0515	TX	358
50	JOSE WALTER ORTIZ WALTER A ORTIZ ARGUETA	BASTROP	78602	HZL0090	TX	287
51	VITALIY KORCHAGIN	TRAVIS	78758	LNJ8101	TX	348
52	ANGELICA JUANITA ADAME	TRAVIS	78758	LZP8015	TX	381
53	DANIEL PRESTON TOLLIVER	BASTROP	78957	LDY6104	TX	1220
54	ENRIQUETA CODINA	EL PASO	79835	HXW8789	TX	551
55	PROGYNA KHONDKAR	WILLIAMSON	78641	HN37P	TX	235
56	ROY W ENGLAND	TRAVIS	78745	LVK9685	TX	105
57	AMANDA MYATT	WILLIAMSON	78613	FLD3104	TX	476



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

58	SHERI SHANTAY LEE	TRAVIS	78653	KWV3655	TX	299
59	ANGELA BUSCH OBRYANTRODERICK ONEIL WILLIAMS	WILLIAMSON	78664	KRR6104	TX	231
60	NATHANIEL ELLIS TUCKERSHANNA RENE TUCKER	BURNET	78611	MKV8054	TX	496
61	BENJAMIN BICKERTON GREENE	TRAVIS	78725	JPX5905	TX	184
62	JASMINE CHAVEZ	LUBBOCK	79464	MTP2691	TX	293
63	SEAN COREY KNOX	TRAVIS	78653	DFX9905	TX	1492
64	BARBARA LILIANA SARQUIZCARMONA	BEXAR	78260	DHF5483	TX	133
65	JESUS ALEJAND GONZALEZ SALDANA	WILLIAMSON	78626	JYR2053	TX	150
66	TRACY LEE DOYAL	WILLIAMSON	78642	KRD0160	TX	220
67	IVONNE PEREZJOSE RAYMUNDO CHAVEZ	CALDWELL	78616	MYR9042	TX	269
68	MALINDA RENA MAYFIELD	TRAVIS	78653	GZC0691	TX	218
69	TASHA LUCILLE BYLER	BASTROP	78957	GSK9964	TX	214
70	ADRIAN JAMES NORRIS	TRAVIS	78660	BVS5834	TX	306
71	JOAN M MCMILLANJAMES G MCMILLAN	TRAVIS	78660	BSK1678	TX	234
72	JOCELYN YVONNE GREATHOUSE	TRAVIS	78750	KZX6158	TX	365
73	BENJAMIN DUANE RUST	WILLIAMSON	78613	JCY1674	TX	1585
74	CATHRYN SAVANNAH YARBROUGH	KENDALL	78006	DPR5411	TX	482
75	MARCIA TERESA BALOIS	TRAVIS	78754	LDD2327	TX	616
76	URAINA GOREE	TRAVIS	78653	NCF7401	TX	477
77	JUDY BOWMAN HORNSBYBENJAMAN MICHAEL HORNSBY	TRAVIS	78660	HV24D	TX	260
78	ISAIAS CANALES	TRAVIS	78653	MVF1309	TX	428
79	RYAN KOLBY SISSAC	TRAVIS	78613	LRJ1452	TX	480
80	BROOKE MURRAY BECKETT	WILLIAMSON	78634	LVL3166	TX	328
81	MICHAEL MONDELLIDOLORES MARIE MONDELLI	WILLIAMSON	78613	KFT3294	TX	410
82	SARAH MADISON	TRAVIS	78714	LHZ2774	TX	459
83	JASON MICHAEL GALIZIA	WILLIAMSON	78717	KFW4903	TX	207
84	GREGORY ALAN WAFFORD	WILLIAMSON	78613	JKV8674	TX	313
85	BILLY EUGENE CROUCH	WILLIAMSON	78683	LHT1366	TX	105
86	BLANCA ESTELA JIMENEZ RUIZ	BASTROP	78602	LRJ0732	TX	558



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

87	BOBBY EUGENE CANADY	TRAVIS	78754	LMP5264	TX	405
88	JUANA M LUA	WILLIAMSON	78641	LRW8655	TX	1054
89	ORA LYNN NANCE	BASTROP	78602	LNR4538	TX	236
90	GARDENIA PRATT	TRAVIS	78748	MKV5009	TX	367
91	ZACHARY FREDERICK KOESTER	WILLIAMSON	78717	MCY1660	TX	343
92	KEVIN LOY	TRAVIS	78653	KGJ5816	TX	204
93	GREGORY GRANT	WILLIAMSON	78613	DN4T426	TX	471
94	STEVEN LLOYD MILLERCLARA ISELA ENRIQUEZ DE MILLER	WILLIAMSON	78641	LCX7352	TX	1330
95	BLANCA ALVAREZ HERNANDEZ	WILLIAMSON	78717	LMT5308	TX	625
96	ALEXANDRA REBEKAH LENETTWALKER -CHARLES EMERY WALKER	CALDWELL	78644	CVM0694	TX	1663
97	NOE M VAZQUEZ-ZATARAY	TRAVIS	78724	GGG4119	TX	1491
98	MICHAEL MEDLOCK	TRAVIS	78753	NFZ7552	TX	191
99	CHELSEA GRAHAMKAREEM C EDWARDS	WILLIAMSON	78626	LHF1990	TX	477
100	ANTON KOTZEV	TRAVIS	78653	BP8T900	TX	143
101	SHAYNA LEE	WILLIAMSON	78641	BJ9Z829	TX	957
102	CLAYTON ANDREW TILLEY	WILLIAMSON	78641	HNY8728	TX	1290
103	MELONI LYNN VAZQUEZ	HAYS	78640	MGY7755	TX	185
104	ERIC CLINTON HANCOCK	BELL	76541	GCW7339	TX	148
105	TANIA M DUPUIS	WILLIAMSON	39577	HNY9408	TX	1233
106	JENNIFER LYNN SPELLMAN	LAMPASAS	76550	JWJ0615	TX	1044
107	ANNELORE KRAUTWURST WATTS	BELL	76542	MHW1918	TX	256
108	MARGIT H BECKMAN	TRAVIS	78759	JNJ8936	TX	356
109	CAIGE RILEY MIDDAUGH	WILLIAMSON	75081	KPW2142	TX	135
110	RICARDO VASQUEZ GUZMANSANTA TERESA DOMINGUEZ CEDILLO	TRAVIS	78754	MMZ6315	TX	328
111	DONTAEAX DESHOYNE GARNER	TRAVIS	78754	LVK9659	TX	274
112	JASON ANDRE MORALES	WILLIAMSON	78613	MCX5737	TX	246
113	MARICELA DIAZ BELLORAU VASQUEZ HERNANDEZ	TRAVIS	78653	LVL1822	TX	104
114	ELIZABETH MCGINNIS	WILLIAMSON	76574	MNZ5601	TX	118
115	LANDON ELIZE GOODING	WILLIAMSON	78641	BN61572	TX	608



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

116	QUINCY LYNCH ALLEN	BELL	76542	LXG0888	TX	913
117	ADOLFO ARRANAGA	HAYS	78640	1M21921	TX	116
118	LANDON HEATH HORTON	TRAVIS	78750	KNX8865	TX	973
119	NAKITA LATRICE NICHOLS	BELL	76549	KVX2474	TX	186
120	PATRICIA STREET ONEAL	WILLIAMSON	78613	LSH9917	TX	893
121	BRYNNER WAYNE SHACKELFORD	WILLIAMSON	78665	GLZ9929	TX	603
122	MARIO FAYE WILLIAMS	WILLIAMSON	78630	JXD2545	TX	524
123	JAMES LEE KINSEY	WILLIAMSON	78634	KDT3087	TX	239
124	ANITA DELUNA GOMEZ	TRAVIS	78761	MNZ3846	TX	290
125	ELIZABETH GLORIA	BASTROP	78621	MYD9597	TX	948
126	ELVIA LIZETH CAMPOSERNESTO RAMIREZ JR	TRAVIS	78653	KNP9128	TX	1140
127	GRACY ELAINE THOMPSON	WILLIAMSON	78641	DYY2230	TX	750
128	THERESA ANN JONES	TRAVIS	78753	LBV6718	TX	902
129	ANDREW CLAUS HELLRIEGEL	TRAVIS	78732	LRD3919	TX	1071
130	RONALD JONES	BASTROP	78957	DJC2488	TX	142
131	ANDRE LANIER DAVIS JR	TRAVIS	78660	LMV4544	TX	588
132	JOSE JUAN CRUZ AMADOR	TRAVIS	78747	1M21443	TX	218
133	CAYETANO OLIVACAYETANO OLIVA JR.	LAMB	79064	BJC5936	TX	817
134	ARGENESETURNER	TRAVIS	78726	532BRM	TX	211
135	KAREN OJEA CUEVAS	WILLIAMSON	78641	LNT2956	TX	839
136	KATHERINE SEILER	TRAVIS	78759	JJD9281	TX	207
137	MATTHEW JOE LAMBRECHTAMBER CRYSTELLE LAMBRECHT	WILLIAMSON	78642	MCX7225	TX	1134
138	KATE SAMPSON	TRAVIS	78714	LKJ8378	TX	462
139	CAROLYN MARCHELLE WEATHERS	TRAVIS	78754	LMH7190	TX	437
140	JOSHUA A DUNLAPRACHELLE NICHOLE DUNLAP	WILLIAMSON	78717	LMP4049	TX	684
141	SCOTT HARDYJENNIE HARDY	BASTROP	78659	DDF5482	TX	1228



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

142	BRITTNEY LORRAINE ANDERSON	TRAVIS	78653	LZR2955	TX	1161
143	SARAH KATHRYN VOLANOSJONATHAN REY VOLANOS	BURNET	78605	LXT5020	TX	1529
144	YANISNELI BLANCO SANREGREROBERT M TORRES NEYRA	WILLIAMSON	85353	1M12454	TX	479
145	JOHNNIE J GREEN	LEE	78947	2DJKT	TX	104
146	JAVIER M ARIAS	WILLIAMSON	78641	1SG709	TX	405
147	VENTURE UNDERGROUND MANAGEMENTINC	TRAVIS	78726	HND3490	TX	310
148	BRENDAJGEARHART-ADAMS	TRAVIS	83467	2L33362	ID	727
149	CENTRAL ROAD AND UTILITY LTD	TRAVIS	78758	1M21923	TX	185
150	MICHAEL CHESTER BROZAK	LA SALLE	78014	1PD769	TX	234
151	CARMELO RIOS CRESENCIANO	TRAVIS	78742	LMH4407	TX	827
152	ROBERTO QUEZADA FERNANDEZ	TRAVIS	78724	MCH5436	TX	247
153	MARK WAYNE OTTODAWN YVONNE OTTO	BASTROP	78621	2KNMC	TX	1117
154	KALEISHA BUTTS	TRAVIS	78653	HWP6949	TX	524
155	MELISSA HEMPHILL	TRAVIS	78741	LNK3833	TX	1821
156	JASMINE M AUDINO	WILLIAMSON	78664	JYV8177	TX	504
157	STANLEY ULYSSES HOLT JR	TRAVIS	78721	KLK0994	TX	814
158	MEAGAN MARIE PERRY	WILLIAMSON	78613	MZB9851	TX	252
159	LYN RICHARDSON	WILLIAMSON	78628	KKB8254	TX	854
160	MARY JOHNSON	TRAVIS	78660	4RBKG	TX	307
161	ROSEANNA LEE MELSON	BASTROP	78953	MWH8197	TX	163
162	JOE TREVINO IISTEPHANIE TREVINO	TRAVIS	78653	GBC6582	TX	1894
163	WALLACE HENRY EDWARDS	WILLIAMSON	78641	JYF9233	TX	1352
164	ROBYN ROGERS	WILLIAMSON	78641	2MIMI6	TX	870
165	RYANANHOYT	WILLIAMSON	78646	DYDK91	TX	2481
166	DEREK JAMES GARCIA	WILLIAMSON	78613	NDR3314	TX	352
167	TEXAS NOIZE MAKERS LLC	BASTROP	78612	X52077	TX	364
168	GRACE MARTINE AKOMEZOGHO	TRAVIS	78741	HKT1863	TX	157
169	CODY MATTHEW BROOKS	WILLIAMSON	78641	HYS7783	TX	667
170	BWERKS LLC LESSEE	TRAVIS	78669	JSK6165	TX	807



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

171	DANIELLAMSTRANG	WILLIAMSON	78641	W29HNC	TX	1451
172	VOCAR TRANSPORTATION, LLC	BEXAR	78219	1M81293	TX	1159
173	SHAWN LEE BONNET	WILLIAMSON	76527	2NZHK	TX	806
174	DENA RACHELLE ANDERSON	WILLIAMSON	78641	LDY5024	TX	542
175	ELISA SEGURA	TRAVIS	78758	FSR8256	TX	191
176	2010 FORD F150 TRUST	TRAVIS	78723	BL95320	TX	166
177	KRYSTAL LEEANN GARZA	BASTROP	78621	KL8404	TX	873
178	ELIZABETH ASHLEY VASQUEZ	TRAVIS	78741	GHT7718	TX	762
179	TERRY LEE JOHNSON GROWDENMARCUS DEAN GROWDEN	TRAVIS	78719	2NGGH	TX	275
180	KIMBERLY SUE CRAMERPAUL HENRY CRAMER	LAMPASAS	76550	HBV3527	TX	2215
181	DEREK MICHAEL BREWER	TRAVIS	78754	FXK9079	TX	3524
182	JEDEDIAH BENJAMIN KEENE	WILLIAMSON	78613	FFD6144	TX	2086
183	JOSE J ROMERO	CALDWELL	78616	JRV0051	TX	321
184	NOE C BARRIOS	TRAVIS	78703	HKZ2576	TX	738
185	OSCAR GUADALUPE OZUNAJOHAN MAYA	WILLIAMSON	78641	KK8268	TX	2014
186	VIRGINIA LEE THOMPSON	TRAVIS	78754	JDJ0128	TX	113
187	VANGUARD TRUCK CENTER OFHOUSTON LLC	HARRIS	77049	JY6477	TX	925
188	SAMANTH JEWEL HERRINGTON	WILLIAMSON	78641	CHW0810	TX	676
189	JEFFERY MAURICE TARRANT	CORYELL	76522	GGW9360	TX	615
190	JONATHAN ROY VANCLEAVE	WILLIAMSON	78641	JJV2365	TX	855
191	SCOTT MITCHELL TAPPAN	WILLIAMSON	78628	KBY4316	TX	1471
192	DREW M MASSEY	WILLIAMSON	78641	DWM6067	TX	570
193	JEFFREY DALE HENRY	WILLIAMSON	78613	DFF4843	TX	1011
194	CANIKKA LASHAE WELCH	WILLIAMSON	78634	LHF5291	TX	230
195	GARY L CARPENTER	TRAVIS	78758	GMN7341	TX	869
196	ALYSSA RAQUEL HYRE	WILLIAMSON	78729	LLY7244	TX	1450
197	FORREST WAYNE MIZESONDRA RAE MIZE	LLANO	78609	KMP3358	TX	783
198	KRESLYN JO LEHMANNANDREW WHITTINGTON LEHMANN	WILLIAMSON	78642	KSR6545	TX	680
199	JUSTIN JEFFREY GUTIERREZ	WILLIAMSON	78613	KBY6541	TX	863



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

200	DONNA GAIL WILLIAMS	BASTROP	78602	FHR6918	TX	1772
201	UTILIKON LLCCHAGNON DEAN EARLEY	WILLIAMSON	78613	JDJ4995	TX	818
202	OSCAR BRENA	TRAVIS	78724	KDV0175	TX	1401
203	OLAJUWON E HUGHES	TRAVIS	78702	MKW8173	TX	227
204	DOMINIQUE NICOLE PACK	WILLIAMSON	76574	LHS9268	TX	1747
205	BRETT BAILEY	WILLIAMSON	78641	JVB4193	TX	551
206	ZACKERIAH ERIC PETERSONSTEPHANIE LEANNE FLETCHER	TRAVIS	78645	KGW3093	TX	652
207	AUBREY LANAIL BYRD JR	TRAVIS	78702	LRR0685	TX	1061
208	DAKOTA J CULPKAELA N CULP	BELL	76513	HSR8743	TX	694
209	LAUREN GRACE LOGANNICHOLAS ADAM ROSS	BASTROP	78621	DW1L863	TX	2639
210	ILONA GRACE DELEON	WILLIAMSON	78613	LRW8822	TX	551
211	I & D TRUCKING LLC	TRAVIS	78617	MCW3713	TX	414
212	PEDRO CRUZ	TRAVIS	78741	KYT3599	TX	1368
213	RICKEY RENEE ALANIZXAVIER MARTIN ALANIZ	LAMPASAS	76853	FFJ3641	TX	1052
214	VAQUERO ICE INC, DBA JUNIOR'SKING DADDY ICE	WILLIAMSON	78641	LXG1713	TX	1107
215	MILTON LEE GUYTON IICRYSTAL DEANNA WASHINGTON	TRAVIS	78723	HWP7787	TX	1282
216	MIRANDA LYNN MILLS	TRAVIS	78660	2MSSZ	TX	478
217	KRISTINA M MCGARRY	WILLIAMSON	78641	HPM3969	TX	854
218	JACKY JONES	WILLIAMSON	76574	JSK8791	TX	854
219	DENISE MARIE SHANKLIN	WILLIAMSON	78665	LJM9174	TX	287
220	JOSHUA JOSEPH SPECK	TRAVIS	78617	FZM6567	TX	161
221	BRANDY NICOLE KENT	WILLIAMSON	78664	KKC1367	TX	648
222	VICTORIA REYES-ALEXANDER	TRAVIS	78653	HWN9413	TX	1622
223	ANNE ELIZABETH TAYLOR	TRAVIS	78750	KGV9332	TX	2076
224	KARL ERIC SWAYZE	WILLIAMSON	78641	JLB8628	TX	910
225	PHILLIP FREDERICK CERVANTES	WILLIAMSON	78641	JLJ5880	TX	818
226	JOSE CRUZ RIVERA	TRAVIS	78724	LKB0748	TX	1074
227	ELIZABETH I NORTON	WILLIAMSON	78642	9JRZY	TX	1077
228	MARSHAL KENNETH WOODGARY LYNN SCHLEE	WILLIAMSON	78729	KFT4622	TX	1151



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CTRMA Prohibited Vehicles

229	KELVIN SCHMITZSVETLANA GONZALES	WILLIAMSON	78641	LKD2969	TX	563
230	COURTNEY LYNNE BARRONCHARLES ARTHUR LANGILLE	WILLIAMSON	78641	FJJ9221	TX	1160
231	ALIREZA HAJJAFAR	WILLIAMSON	78641	FPJ0301	TX	654
232	CHRISTIAN ALMEDA	TRAVIS	78758	JYW8988	TX	340
233	A FAMILY OF NEW BEGINNINGS	TRAVIS	78660	KSC8290	TX	685
234	HEATHER ANNE PAULY-SWARTZBAUGH	WILLIAMSON	78613	KPY9989	TX	925
235	MATTHEW STEPHEN AUBRY	TRAVIS	78756	JVG6385	TX	1488
236	JEFFERY DEWAYNE YARBROUGHEUDELIA YARBROUGH	TRAVIS	78653	LCF8455	TX	1113
237	CHRISTOPHER DAMON DYER	TRAVIS	78745	KYD6924	TX	1495
238	BLAKE ALAN WATSON	WILLIAMSON	78613	JVN1283	TX	2313
239	KEITH WILLIAM CARAMELLI	TRAVIS	78731	JYW2204	TX	322
240	KYLE EVAN DUNNING	WILLIAMSON	78641	LMH4696	TX	783
241	SUSIE ESTELL SMITH	BASTROP	78621	JVN8667	TX	1069
242	JOHNNY JOE ARGUELLO	ATASCOSA	78064	TJW6DV	TX	1086
243	PRISCILLA CASTILLO	TRAVIS	78723	JDJ2532	TX	806
244	BRAD ALLEN DAVIS	WILLIAMSON	78641	KVP7160	TX	702
245	MATTHEW SCHRAY	WILLIAMSON	78641	FBC4067	TX	1580
246	EALY THOMAS MOLY VIVEKANAND ABHANE	WILLIAMSON	78613	FFH6739	TX	989
247	JOHN GUZMAN	WILLIAMSON	78613	KMS2768	TX	541
248	CLAYTON DON ADKINS	WILLIAMSON	78641	GMN9812	TX	1865
249	PAMELA ERENDIRA TORRES CRUZ	WILLIAMSON	78642	KJM0121	TX	745
250	NEIL RODRIGUEZ	WILLIAMSON	78613	CMS1760	TX	701
251	VAQUERO ICE INC, DBA JUNIOR'SKING DADDY ICE	WILLIAMSON	78641	LJZ1079	TX	883
252	HELEN J KEMP	WILLIAMSON	78641	CC8T183	TX	925
253	KRISTEN LEIGH HASSETT	LAMPASAS	76539	HLZ5532	TX	715
254	ANDREW DUMMAR TEXAS ROCK SOLID	TRAVIS	78728	KBY1520	TX	818
255	CHRISTOPHER MICHAEL URICH	WILLIAMSON	78633	GZB9503	TX	625
256	BRANDON LEE BAYS	WILLIAMSON	78613	KCJ1761	TX	762
257	JORGE HERNANDEZ	TRAVIS	78653	KTP8837	TX	214



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CTRMA Prohibited Vehicles

258	CASSANDRA E STERLINGEMILY ROSE DIAZ	CORYELL	76522	LMV4497	TX	1273
259	ROSE MARIE SCOTTDONALD LEE DAUGHTRY II	WILLIAMSON	78641	HZL2930	TX	2446
260	CHRISTIAN AVERY LUNDELL	WILLIAMSON	78642	HBV1348	TX	832
261	AMY EILEEN CLIFFORD	WILLIAMSON	78641	DLG5180	TX	366
262	KIMBERLEY CAMPBELL	TRAVIS	78660	JXD7409	TX	377
263	LESLIE ANNE LEE	COMAL	78133	HLZ3163	TX	228
264	JOCELYN RIVERA-VAZQUEZ	WILLIAMSON	76537	GJX6686	TX	405
265	STEPHEN MURFF RICKARD	WILLIAMSON	78642	HYD9983	TX	858
266	THORNE ANTHONY SMITH	WILLIAMSON	78641	KGW2324	TX	1262
267	MLD SERVICES LLC	WILLIAMSON	78641	KGW2225	TX	1082
268	512 ADJUSTERS INC	TRAVIS	78754	GOTU2	TX	290
269	KEVIN JONES	WILLIAMSON	78613	KYK2341	TX	1284
270	PRISCILLA GAYLE HAGLE	WILLIAMSON	78641	KGJ4262	TX	875
271	PEGGY PENA GONZALESADAM RODRIGUEZ GONZALES	TRAVIS	78653	GNB1839	TX	2622
272	STAFFORD O'NEAL	BASTROP	78621	GKZ4883	TX	112
273	1ST CALL TOWING LLC	TRAVIS	78724	T1312K	TX	811
274	CYNTHIA HARRIS	TRAVIS	78653	CNP7262	TX	1271
275	SUSIE NICOLE VILLALPANDO	TRAVIS	78653	LGT5651	TX	1157
276	STACEY MARIE CRAMBLIT	WILLIAMSON	78641	FJB5162	TX	933
277	KLEIN NNANITAMERA DAVIS	HARRIS	77083	KRK1926	TX	383
278	10-99 VENTURES LLC	TRAVIS	78691	T1311K	TX	377
279	MELISSA CHRISTINE LUCERO	WILLIAMSON	78613	HYB6579	TX	975
280	KEVIN DUANE KONKEN	POLK	77399	HKS6604	TX	2068
281	A+ PCS PLUMBING CO	TRAVIS	78660	LRJ2554	TX	194
282	ROY BLIZZARD	WILLIAMSON	78641	BHX5514	TX	1525
283	MATTHEW STEPHEN SCHRAY	WILLIAMSON	78641	KZN6600	TX	1130
284	SONYA YVONNE BRYANT	WILLIAMSON	78613	GXP3097	TX	819
285	JENNIFER ANN RAMON	TRAVIS	78753	GYZ9215	TX	209
286	MYESHEIA AKIBA ROLAND	CALDWELL	78644	HWY1949	TX	154



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CTRMA Prohibited Vehicles

287	KRISTINA BELLA LOPEZ	TRAVIS	78753	CZJ6757	TX	391
288	PENDLETON CONSTRUCTION LLC	WILLIAMSON	76527	JHC2510	TX	677
289	SARAH ELIZABETH LAWRENCE	WILLIAMSON	78613	KBM7160	TX	599
290	1ST FIRE SAFETY LLC	TRAVIS	78645	LFK7314	TX	453
291	NEVILLE GEORGE XIMINES	WILLIAMSON	78641	LSH7957	TX	925
292	FAVIAN PEREZ	TRAVIS	78653	LNJ9575	TX	1644
293	MARK ANDREW PANZARINO	WILLIAMSON	78641	FSR3828	TX	401
294	TRACY EUGENE WILLIAMSLATASHA PAULETTA	TRAVIS	78723	MHB7069	TX	295
295	EDDY O MALDONADO	TRAVIS	78750	CJL5415	TX	934
296	A TERI CAMPOS PEREZ	TRAVIS	78754	MBK0900	TX	236
297	EVELYN FRANKLIN CUNNINGHAM	TRAVIS	78653	JDR7903	TX	1394
298	STACEY KAY SHUMAKER	WILLIAMSON	78681	LVK8373	TX	574
299	BRIAN WILLIAM YOAKUM	WILLIAMSON	78642	MHX1590	TX	1528
300	AMY MAE MCCLANAHAN	WILLIAMSON	78641	LSB1844	TX	1747
301	JONATHAN MICHAEL NOELFROM RTS_SPCL_PLT_REGIS	WILLIAMSON	78633	DV96347	TX	990
302	PAMELA ERENDIRA TORRES CRUZ	WILLIAMSON	78681	CNC6588	TX	1220
303	MARLA GANDY	WILLIAMSON	78641	CWK4725	TX	771
304	PATRICIA M MENDOZA ALVARENGA	TRAVIS	78653	NDN7750	TX	1238
305	CYNTHIA MCKAMIE HUGHESAARON TIMOTHY HUGHES	BASTROP	78621	JLJ3560	TX	978
306	DONNY LARON RILEY	BASTROP	78621	KVS1755	TX	1626
307	KYLE HADEN BALLINGER	TRAVIS	78754	NBN3529	TX	1402
308	ALAN E WILSON	WILLIAMSON	78613	BJ3D021	TX	260
309	THOMAS WADE JOINER	LLANO	78639	LMX5552	TX	825
310	BRENNA SMITH	WILLIAMSON	78634	GRC0766	TX	189
311	SAHLEENAH CELESTE DEARMAN	TRAVIS	78754	LXF1805	TX	258
312	FERNANDO FLORES	HIDALGO	78570	CDX0287	TX	229
313	NORMA MILLIGAN	TRAVIS	78753	MWT5221	TX	559
314	ALICIA AGUILAR HERRERA	WILLIAMSON	76574	LLN1551	TX	318
315	BRITT ANTHONY LUTTRELL	BASTROP	78621	BFX9824	TX	273



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316	DESTIN REZA MUNGALL	TRAVIS	78744	GBC3378	TX	140
317	ORIAN LOUIS PIPER JR	TRAVIS	78752	LZR2512	TX	174
318	EDWIN EUGENE PINCHBACK	TRAVIS	78721	LNK8140	TX	872
319	KALI PAIGE TAYLOR	DENTON	75068	KKJ9205	TX	362
320	EDNA MCMILLAN	TRAVIS	78721	MNF6610	TX	294
321	LEAH LEANNA RODRIGUEZ	TRAVIS	78617	MMY9126	TX	220
322	ERICA MARIE VILLARREALDAVID MICHAEL VILLARREAL	TRAVIS	78759	LSB3101	TX	626
323	KATHERINE ESMERALDA SERRANOKATELYN MARIAH ESPARZA	TRAVIS	78741	HTL6010	TX	250
324	JAYCE ROMAN	WILLIAMSON	78717	GCZ1162	TX	124
325	MAYRA BRENDY GALLEGOS BANDA	WILLIAMSON	78613	MMY4854	TX	1402
326	JACOB ANTHONY ROHRPASSERNICOLE JEAN FRIAS	TRAVIS	78653	HSR5690	TX	219
327	THERESA ANN JONES	TRAVIS	78753	MWK0482	TX	228
328	BRETT ALAN DAVIS	WILLIAMSON	78641	LCC0822	TX	421
329	MAHALIA LOUISE AMBROSEELLIOTTNISHA WILLIAMS	TRAVIS	78724	LXD8598	TX	265
330	RAIDEL LUISJASMIN CHRISTINE HARRILL	WILLIAMSON	78626	LSH4003	TX	140
331	GLENDA ANDERSON	TRAVIS	78734	CCB0086	TX	331
332	MONICA MATA	BASTROP	78621	KGW4032	TX	492
333	ANDREA MARIE BEESON	WILLIAMSON	78641	KCM2298	TX	626
334	MICHAEL ANTHONY AGUAYO	WILLIAMSON	78641	LSJ0022	TX	108
335	JAMES RADFORD BEESON SR	BELL	76542	8DVBPZ		683
336	PETER JOHN RUSHFORDTAYLOR RIANE MATCHOK	TRAVIS	78703	JJD5939	TX	445
337	ANTHONY EARL MARKS	BELL	76549	NDR4565	TX	208
338	RUSSELL WAYNE VANCLEEF	BASTROP	78602	LYP6637	TX	212
339	LEVERN A CARLSON	TRAVIS	78726	TNT409	TX	135
340	KASEY LAUREN ROWE	WILLIAMSON	78642	LOLI7	TX	132
341	STEPHANIE DAWN PEARCYDEBORAH MCBROOM PEARCY	COLORADO	78951	KCM2180	TX	559
342	BRIANA DANIELLE HILL	TRAVIS	78745	LNK9818	TX	246
343	BRANDON JAROD SWIST	CALDWELL	78616	LZP8855	TX	250
344	KENDRA LYNN STURDEVANT	HAYS	78640	MDT5384	TX	154



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345	ETAURINO ROBERTO MARTINEZ	WILLIAMSON	78641	KFT8057	TX	279
346	MAIDELIN ABELLA ALONSO	TRAVIS	78753	JVM6787	TX	196
347	SUSAN RENEE HENRY	TRAVIS	78660	KGZ8061	TX	187
348	BRITTNEY NICOLE HARRIS	WILLIAMSON	78729	NFW8506	TX	354
349	CATHERINE MICHELLE FLYINGMAN	WILLIAMSON	78641	MRC9790	TX	423
350	ANITRA SYLVALETTE LEWIS	TRAVIS	78660	MHC5177	TX	121
351	FRANCISCO ALMAZAN JR	TRAVIS	78660	JBN6172	TX	134
352	LAURA YVONNE LEDESMA	TRAVIS	78744	MTB5605	TX	494
353	AIRTECH ENERGY SYSTEMS, INC.	TRAVIS	78758	HWP9443	TX	149
354	BRIANNA VICTORIA BRANSCOMB	DENTON	76210	LMP3734	TX	137
355	KEYONA RASHEL LAFITTE	WILLIAMSON	78641	MZC2921	TX	1304
356	JOSE GUADALUPE MEDINA GONZALEZ	TRAVIS	78653	LRJ2284	TX	307
357	CARLA D ROLLA	WILLIAMSON	78626	KLK3444	TX	133
358	RENDA R NAPOLITANOMICHAEL LAWRENCE STEPHENS	WILLIAMSON	78642	MTB4297	TX	1472
359	CECILIA BERENICE SEGURABECERRA	TRAVIS	78758	MTY7376	TX	481
360	JORGE RODRIGUEZ	WILLIAMSON	78729	JCR5262	TX	105
361	CHRISTOPHER PHARES	WILLIAMSON	78729	LBV5756	TX	133
362	AUSTIN RYAN SKROBARCZYK	WILLIAMSON	78729	GCZ0673	TX	196
363	CRAIG S DZURANIN	HAYS	78640	MNF7283	TX	213
364	WILLIAM AUGUSTUS BRYANT IV	WILLIAMSON	78717	MKG2423	TX	491
365	RICKY SERTUCHEJESSICA SERTUCHE	WILLIAMSON	78613	HLD3871	TX	271
366	SHENISE DEYRR RAMDEENVICTOR RAMDEEN	TRAVIS	78748	AW33304	TX	105
367	REANELL NICHOLE TARMANN	WILLIAMSON	78641	BFB2327	TX	138
368	JIMMY RISINGER	BEXAR	78259	CZ6B315	TX	329
369	WENDY YOHANNA FRANCO	WILLIAMSON	78613	LNK8731	TX	115
370	DOUGLAS ALAN NELSON JR	WILLIAMSON	78613	MTB4512	TX	442
371	EDWARD MALCOLM MCLNTYRE JR	TRAVIS	78721	MXY3364	TX	270
372	GAVIN RALPH PULLINS	TRAVIS	78653	JRH3182	TX	141
373	DENEETRA WEBB	TRAVIS	78653	LXZ0159	TX	106



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374	KAWA ESSA	WILLIAMSON	78665	KWS4520	TX	125
375	SARAH MADELINE BUTLER	WILLIAMSON	78664	DBL9445	TX	125
376	STEPHANIE LYNN SANCHEZ	CALDWELL	78644	GKB6749	TX	128
377	TRENELL GLOVER LANDRY	WILLIAMSON	78641	HCM5611	TX	296
378	ROY OVERTON MOORE	FAYETTE	78938	NDN8260	TX	606
379	ADAM ANTHONY TORRES	TRAVIS	78617	MXP5633	TX	161
380	ONELIA S ARELLANO	TRAVIS	78753	DXV9034	TX	275
381	JAMES AUSTIN PRUITT	TRAVIS	78645	KSC6046	TX	124
382	JOSE GUSTAVO ALMENDAREZ LOREDO	TRAVIS	78758	JYV6344	TX	202
383	JAMES RAY MAREKSTEPHANIE LEIGH MAREK	WILLIAMSON	78729	LBB4457	TX	267
384	QUINCY TYRONE DOSS	BASTROP	78612	MML5165	TX	206
385	GARRY KYLE LITTLEPAGEKAYLA LYNN LITTLEPAGE	BURNET	78605	HSR5282	TX	136
386	CHRISTINE ACHESON	WILLIAMSON	78613	LLY6231	TX	190
387	SHANNON HODGE	MILAM	76567	BD3Z593	TX	154
388	ZHUANGPING YI	TRAVIS	78731	KDT9666	TX	148
389	JILL MARIE HEPBURN	MCCULLOCH	76825	MRG4573	TX	138
390	KARINA AGUIRRE LOPEZ	BASTROP	78621	JWH6260	TX	693
391	MONIQUE N MITCHELL	TRAVIS	78720	GNB0051	TX	577
392	ERIC MATTHEW PANTER	TRAVIS	78731	JVN4522	TX	215
393	HUEY PAUL KRAUSER JR	TRAVIS	78617	MSF5106	TX	306
394	AILEEN J MOSLEY	TRAVIS	78660	MHX3105	TX	206
395	LEE TYSON LANE	BASTROP	78621	JONILEE	TX	454
396	GABRIEL FLORES	TRAVIS	78744	CY2L126	TX	250
397	EDUARDO MEDRANO-GUERREROROBIN LYNN CUMBERLEDGE	CALDWELL	78661	MKD8207	TX	379
398	PETE HARLOW	BASTROP	78957	JXB3209	TX	399
399	ANTHONY MICHAEL MAYESJESSICA GUTIERREZ	TRAVIS	78660	MGN3821	TX	278
400	BRIAN JOSEPH CHALMERS	BASTROP	78602	KNZ2313	TX	267
401	DAMIAN DOMINGUEZ VAZQUEZ	CALDWELL	78616	JZT8936	TX	154
402	BRANDON CHRISTOPH FISHER-JONES	WILLIAMSON	78641	HSB4913	TX	630



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CTRMA Prohibited Vehicles

403	ROXANNA MARTINEZ-CUEVAS	TRAVIS	78744	DDH2262	TX	130
404	SHUNDRELLA WILSON	WILLIAMSON	76574	GNB3900	TX	423
405	TIFFANY M GARCIA	TRAVIS	78724	KNP7239	TX	408
406	FABRICIO ALEXIS FORTIS	TRAVIS	78653	LXF3125	TX	490
407	LARRY TODD ALLEN	WILLIAMSON	78613	MLP6771	TX	182
408	MILTON TORRES PEREZ	WILLIAMSON	78613	HZF5809	TX	217
409	KATELYNN ELIZABETH GOODEJOHN D WALENTA	TRAVIS	78719	KPZ0248	TX	1099
410	JAZMINE PARKER	TRAVIS	78660	LRJ1303	TX	217
411	EZQUIEL GUERRERO JRELIZABETH LOPEZ	TRAVIS	78653	DJC5682	TX	1139
412	STACI LEE EADESCODY RYAN EADES	COLLIN	75252	MTY3453	TX	397
413	CHRISTIAN JAMES KNUDSTRUPELIDA BANDA KNUDSTRUP	COMAL	78130	MLS2828	TX	219
414	LILIANA RAMOS CANTU	TRAVIS	78725	MKW0257	TX	437
415	ANTOINE DONNELL CALVERT	TRAVIS	78723	JWH4401	TX	167
416	MICHAEL CONRAD SCHOPPESHERI RENA SCHOPPE	TRAVIS	78653	LGT2917	TX	1262
417	HERMINIA PEREZ	TRAVIS	78753	JLJ6785	TX	518
418	MANUEL HARO GUZMAN	TRAVIS	78617	MCJ1131	TX	508
419	THOMAS JAVIER CALDERON	TRAVIS	78750	MTY1157	TX	268
420	VICKI HARRIS KETTER	MILAM	76519	MWG9497	TX	686
421	KARL MARTIN SCHMIDT	TRAVIS	78703	JDJ8405	TX	951
422	SARAH MARIE HOUSER	BASTROP	78957	KMH9602	TX	264
423	CHRISTOPHER A STARRITT	WILLIAMSON	78642	BXM0363	TX	1045
424	JEFFREY BLUMESANDRA RENA BLUME	WILLIAMSON	78613	KPW0913	TX	189
425	KATHRYN JOAN WALDMAN	BURNET	78611	KVS8398	TX	431
426	NICHOLAS WESTON MCMILLEN	WILLIAMSON	78665	MTB9039	TX	251
427	CHASE JONES	TRAVIS	78758	KNY8944	TX	230
428	EDWARD CALDERON	WILLIAMSON	78665	FGY4089	TX	305
429	BRENDA ROBLEDO	HARRIS	77075	MBW8333	TX	117
430	JIM ED RICHERSON	WILLIAMSON	76537	LMH5907	TX	1000
431	CAYRA DIAZ SANTANA	BELL	76549	HBM7064	TX	227



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432	ALISA FENNEL COLLINS	TRAVIS	78723	GZB5416	TX	1670
433	ROSEANDY RAMOS	TRAVIS	78744	LMH6689	TX	344
434	NAYLOR SERVICES LLC	BURNET	78605	MVT3400	TX	275
435	SHARLA MELISA RANDLE	TRAVIS	78653	KLV6891	TX	1077
436	BRIAN THOMAS FRAUS	BURNET	78605	BS60479	TX	117
437	TAMBRA NAVIKKI ROGERSJAMES WILLIE ROGERS	TRAVIS	78617	LZW9660	TX	158
438	CANDICE ANNE MESSER	BASTROP	78621	MHX2196	TX	518
439	JENNIFER CRUTCHER	BASTROP	78602	MHX1603	TX	246
440	MICHAEL DESHAWN KAVANAUGH	TRAVIS	78758	MLM1371	TX	300
441	JUSTIN ROBERT TALLEY	TRAVIS	78749	GTV1780	TX	215
442	DARRYL ANTOINE HOPKINSEVONNA DENISE HOPKINS	WILLIAMSON	78665	MGY1385	TX	233
443	ROBERT STEWART	HAYS	78640	LDY2280	TX	118
444	STEPHANIE L FERGUSONTIM P FERGUSON	WILLIAMSON	78613	BL80718	TX	326
445	BRIAN PATRICK SHUGARTSYLVIA MARIA SHUGART	TRAVIS	78747	LRJ0227	TX	182
446	DONNIE RAY MCCOWAN	HARRIS	77598	HVC6839	TX	194
447	VERANDA A ESCOBAR	TRAVIS	78653	6HWRZ	TX	1057
448	PAUL JOHNATHAN CRUZ	TRAVIS	78724	LSL7799	TX	2582
449	SARA JO GAMOND	TRAVIS	78728	DZG9067	TX	210
450	TRACY LOVELL CASANOVERKIMBERLY ANN CANNAN	BASTROP	32068	HHD8278	TX	1332
451	MICHAEL LEE BUSLETT	WILLIAMSON	78641	6U3R0	TX	682
452	JUSTIN JAMES BOYDKASSIE RYAN BOYD	WILLIAMSON	79602	FRR5872	TX	241
453	HERBERT G FURR	TRAVIS	78617	AL07519	TX	141
454	CRYSTAL CARMONA	TRAVIS	78727	HTL6227	TX	292
455	KYMBERLEE MICHELLE SINGH	LLANO	78672	LNP1350	TX	482
456	WILLIAM MINARD ROOSA IV	WILLIAMSON	78634	MLM0882	TX	206
457	ALTESHIA LASHON GREER	TRAVIS	78653	LNT2506	TX	1224
458	JON R HYATT	WILLIAMSON	78613	CK1W427	TX	1096
459	KEVIN JANG	TRAVIS	78754	GNG1963	TX	267
460	PEARL OPHELIA MALDONADOANDRE DEVI RANGEL	TRAVIS	78721	LXD7980	TX	196



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

461	KRYSTLE ADAMCIK	FAYETTE	78945	LMK3398	TX	190
462	PEARLIE GAULT	WILLIAMSON	76574	CKN5235	TX	215
463	JOHN THOMAS HARRIS JRARYN NICOLE HARRIS	TRAVIS	78727	LMV4411	TX	338
464	CRESCENCIO VEGA-TORRES	BASTROP	78602	KNT5163	TX	180
465	WILLIAM LEE MAULDING JR	HAYS	78640	KTR4060	TX	474
466	KHALED ELDAHER	TRAVIS	78732	JSK8088	TX	250
467	TOMMY USSERYDEMETRIA USSERY	TRAVIS	78660	DK9V765	TX	122
468	DAVIS POOL STEEL LLC	TRAVIS	78724	NCD5779	TX	833
469	RENE ARMANDO SANCHEZ JR	TRAVIS	78653	CRW8093	TX	666
470	ELVIN ALEXIS RAMOS TABORA	BASTROP	78612	HNH9012	TX	131
471	DIANA ALVIDREZ WOODARD	WILLIAMSON	78641	KFT2377	TX	214
472	JAMES LOWTHER BYROM	WILLIAMSON	78626	LZR2657	TX	261
473	ZOE ANAIS EMIG-MOUTRIE	COLLIN	75024	FNL6614	TX	231
474	LEILA L MCCARVER	TRAVIS	78653	DFX9746	TX	473
475	MONICA RENEE ESTRELLA	WILLIAMSON	78729	KNZ2471	TX	1670
476	KENNETH LEE ROADY	WILLIAMSON	78613	LRJ2979	TX	201
477	KYLE MICHAEL GALLOWAY	TAYLOR	79605	KMN1194	TX	182
478	JERRI A HAYDEN	TRAVIS	78727	MMY9048	TX	498
479	CODY BRENT MCCLUNG	TRAVIS	78727	KHG8485	TX	303
480	RAYMOND WILLIAMS	TRAVIS	78660	LXD5692	TX	194
481	JOHN PAUL COOKE	WILLIAMSON	78641	HCM4560	TX	760
482	ELIZABETH ASHLEY MENSINGGENEVA FEHLER MENSING	HAYS	78610	LSG8241	TX	225
483	CHELSEA AMBER NICHOLSJOSIAH DANIEL AUKES	TRAVIS	78758	HJF2325	TX	235
484	JOSE LUIS RAMIREZ MIRANDA	TRAVIS	78744	MSD1271	TX	591
485	JAVIER ALEXANDER GARCIA	WILLIAMSON	78613	KGW1268	TX	266
486	JOHNNY P PINALES	TRAVIS	78725	AA51897	TX	200
487	DANIEL QUEZADA-ARELLANOALONSO QUEZADA-ARELLANO	CALDWELL	78616	BGY0083	TX	149
488	JUAN ANTONIO SALAZAR	BASTROP	78621	MGY7522	TX	361
489	LOURDE-QUINCY DEQUAN VASSER	TRAVIS	78744	LNJ6595	TX	237



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

490	NORITA LEE POLK	TRAVIS	78660	MSF0250	TX	447
491	KHALILULLAH K RASHID	TRAVIS	78653	JDJ8316	TX	332
492	WARNER LYNN PAGEL	TRAVIS	78759	GTG2392	TX	179
493	SHARON LYNN NEHRINGRANDALL KEITH JACOBY	COMAL	78133	LCD2548	TX	223
494	CANDACE WILLIAMS	WILLIAMSON	78681	KJR4934	TX	188
495	SABRINA JOHNSON	TRAVIS	78725	DM4H853	TX	381
496	RYAN RENEE RAMIREZ	WILLIAMSON	76574	BKN3517	TX	192
497	JOSE ORTIZDBA JOE'S TRUCKING	TRAVIS	78617	MWK0329	TX	1424
498	JESSE SOLIS	TRAVIS	78758	GSW8572	TX	157
499	JOSEPH FRANCIS MARTELLA	GUADALUPE	78123	NBL3418	TX	329
500	KELLY KIZZELLE OTTRICHARD ALAN OTT	BASTROP	78621	MPL7129	TX	395
501	SAM BRADFORD	WILLIAMSON	78729	MTX2174	TX	332
502	BRYAN PAUL JANKOWSKI	BASTROP	78612	MMY5541	TX	567
503	ALEXIS ANN FIELDS	BASTROP	78621	LNK5227	TX	475
504	ANDREW CHARLES HUNTERSARAH ESTELLE HUNTER	WILLIAMSON	78642	LWG7647	TX	186
505	MELINDA DARNELL JONES	WILLIAMSON	78665	DCG9361	TX	152
506	BENJAMIN ANDREW JOLLYDEBORAH ANN JOLLY	WILLIAMSON	78628	LSH7798	TX	180
507	DANA RAE KELLNER	WILLIAMSON	78613	LFJ6293	TX	219
508	JONATHAN ALLAN HOUSTON	TRAVIS	78645	LRJ1921	TX	460
509	ALBERT ALEMAN	TRAVIS	78702	LVL8119	TX	258
510	JENNIFER GARNET GAGE	TRAVIS	78754	LDZ1244	TX	173
511	ISAAC JON MERINO	BASTROP	78602	LWN2582	TX	229
512	LAWRENCE DOE	TRAVIS	78660	KVS2119	TX	743
513	LILLIANA CHAVEZLEONEL B AN TOMARCHI	TRAVIS	78723	LZP9868	TX	397
514	SARAPHINE VICTORIA ROSS	TRAVIS	78660	HPM3977	TX	275
515	NORMA A CASTILLO	BASTROP	78621	BVX2550	TX	206
516	ROSLAIN BANOS LEDESMA	TRAVIS	78753	HTL8438	TX	152
517	AMANDA GRACE HOLDER	WILLIAMSON	78613	AA73873	TX	235
518	AARON WENDELL CAUSEY	WILLIAMSON	78664	KZT8064	TX	511



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

519	JOSHUA ERIC SNYDER	TRAVIS	78660	JGJ5554	TX	189
520	MATTHEW ALAN DODD	WILLIAMSON	78641	MHC4139	TX	160
521	ROBERT SCOTT LEATH	WILLIAMSON	78613	KTP9146	TX	240
522	TAWNY DENEY TYLER	WILLIAMSON	78613	KGC2271	TX	1879
523	RONNIE KENA MCGEEJARIKA ESHUNN MCGEE	WILLIAMSON	78683	FVX4105	TX	845
524	GINA VALENTI	TRAVIS	78645	GIDG3T	TX	171
525	JOE RYAN NIETO	WILLIAMSON	78634	DZL6863	TX	157
526	DELIA SAUCEDO	TRAVIS	78653	MPM7118	TX	565
527	AARON JAMES CANADYALVIN MAURICE CANADY	CALDWELL	78655	LTX4722	TX	124
528	MARTIKA DONATO	WILLIAMSON	78665	NFV5368	TX	989
529	ALLISON ERIN CULPEPPER	WILLIAMSON	78613	NFW5804	TX	479
530	KELLY MARIE PERALEZ	WILLIAMSON	78729	LXT6232	TX	168
531	CLAIRE ELLIOTT	WILLIAMSON	78641	MKW8514	TX	242
532	DESIREE FRAGOSO	EL PASO	80226	HNY8439	TX	398
533	GENA R GARCIA CARLOS A GARCIA	HAYS	78610	LVP0501	TX	255
534	MARIA BRACAMONTES	TRAVIS	78741	HZK2385	TX	963
535	STEPHEN PATRICK GOTTFNER	TRAVIS	78726	CNR7306	TX	276
536	STEVEN LONGORIA	TRAVIS	78754	MMZ0533	TX	979
537	MARIA G MORA-AVILESEVAN RIVERA	TRAVIS	78744	FTC9216	TX	159
538	RAYMOND B EVANS	WILLIAMSON	78613	FMY6294	TX	435
539	ORNAMENTAL IRON FENCE SUPPLY	TRAVIS	78653	KSS3509	TX	258
540	MARLEN ZAMARRIPA	BASTROP	78621	GXH5479	TX	744
541	ANGELA DOYLE	WILLIAMSON	78641	KYT7352	TX	448
542	ELISA TREVINO LOPEZJENNIFER TREVINO PENA	TRAVIS	78759	JYF3180	TX	217
543	ONESIMO BANDA	BASTROP	78612	8JPYL	TX	473
544	TANIA MARIA ACOSTA	WILLIAMSON	78664	JCK4763	TX	169
545	DEDRA MICHELE BAILEY	WILLIAMSON	78641	KYV1093	TX	600
546	MARK STEPHEN JAIMESERICA LAYNE JAIMES	TRAVIS	78738	LKD9524	TX	352
547	BRITTANY JACKSON	BASTROP	78621	MTX4776	TX	496



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

548	SEVERIANO MARTINEZANGELICA BECERRA MARTINEZ	WILLIAMSON	78613	FDW3295	TX	157
549	MEGAN MARIE KENNEDY	WILLIAMSON	78641	MBF4964	TX	1046
550	MARK BRADLEY MILLER	WILLIAMSON	78641	LKB3391	TX	314
551	LATESHIA NICOLE MAGWOOD	WILLIAMSON	78613	MLP4220	TX	274
552	ANTONIO DEMOND DUFFEY	TRAVIS	78653	MSF8150	TX	231
553	DAVID CURRY	WILLIAMSON	32073	GP17GW	TX	253
554	GINA MARIE ALMQUIST (LESSEE)	WILLIAMSON	78641	MHC3963	TX	523
555	KATHRYN PARKER	WILLIAMSON	78641	KGW0674	TX	234
556	GUILLERMO S PENA RAMIREZ	TRAVIS	78753	HCL6296	TX	227
557	KELLY JAYNE BLAKE	WILLIAMSON	78641	LKB1811	TX	875
558	NICOLE JIMENEZJOSEPH TYLER ALCORN	BASTROP	78602	LML8364	TX	720
559	FRANCISCO XAVIER MARTINEZ	BASTROP	78602	KVM9802	TX	294
560	NATALIA CELESTE JIMENEZ	TRAVIS	78747	JRG1181	TX	143
561	BARBARA ANN GRAY	WILLIAMSON	78681	DG5R798	TX	491
562	ROGER DONALD WALLACE	BASTROP	78612	CJL4497	TX	249
563	JUSTIN EDWARD SCRIBNER	WILLIAMSON	78613	JSK6949	TX	230
564	NOVALEE MARIANNA MANZANOARMANDO CASTRO GALLEGOS	TRAVIS	78617	LIZ9555	TX	200
565	ISIDORO HERNANDEZ JR	BASTROP	34473	LDD2374	TX	563
566	ERIN LEE LOCKHART	TRAVIS	78645	DLM6996	TX	739
567	ZARIKA GILLIARD	BELL	76542	KPN1328	TX	355
568	MICHAEL R PEREIDAYVONNE L PEREIDA	BASTROP	78612	DB8T684	TX	522
569	KIMBERLEY E GIRNUS	TRAVIS	78754	JYV3567	TX	285
570	YAMILE GUILLEN	TRAVIS	78758	LMJ5376	TX	169
571	WILIAM CARROLL KELLY III	HAYS	78620	GKB1694	TX	230
572	ALEXANDER JOSEPH KENNON	TRAVIS	78653	NFW7179	TX	591
573	JOSEPH CHANCY BOWMANJANA MARIE BOWMAN	TRAVIS	78653	DHB7PH	TX	259
574	FLOR JAIMES	TRAVIS	78753	FBF3165	TX	125
575	LAURA ELIZABETH HURD	TRAVIS	78747	LRW8354	TX	171
576	MARGARET ANNE HIPOLITO	WILLIAMSON	78613	GRB2951	TX	390



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

577	LARISSA MARIE MALLEN	HAYS	78610	LYC4419	TX	217
578	MICHELLE L FARKAS	TRAVIS	78645	KVP3999	TX	149
579	JOHN A DAVIS	TRAVIS	78636	HMJ6334	TX	260
580	DAVID C STEVENSON	HAYS	78610	LRH5498	TX	788
581	CLEO MELVIN MARTIN III	WILLIAMSON	78664	KLS0390	TX	176
582	CATHY LYNNE BELLIVEAU	TRAVIS	78759	MBS9146	TX	338
583	MARAIH ENID MENDOZA	WILLIAMSON	78641	KPW0723	TX	374
584	JAMES CLAYTON LOVELL	WILLIAMSON	78642	MWT3112	TX	1427
585	DAWN KATIE VALDEZAMARAH DAWN KAYAH LAYSSARD	TRAVIS	78660	KVM8690	TX	320
586	DONTE MARQUAND SHEPARD	WILLIAMSON	78642	MMN6714	TX	911
587	DAISHA TYNEICE CAUTHEN	TRAVIS	78753	GWV1933	TX	931
588	TIFFANY RENEE DAVIS	TRAVIS	78621	MKW1194	TX	743
589	ANDREW STEPHEN HAMILTON	WILLIAMSON	78641	HNY7951	TX	205
590	KRISTA ANNE ROSSMORGAN CAROLE ROSS	BURNET	78605	LSH8348	TX	281
591	DANIEL ARMANDO TREVINO	TRAVIS	78748	DZG8691	TX	126
592	MIKE RAY FOWLER	WILLIAMSON	78613	JDG5822	TX	191
593	TERRIKA MONEK NEWSOME	TRAVIS	78758	LRH2900	TX	214
594	JEFFREY RAY KENNEDY	TRAVIS	78645	MZC4526	TX	508
595	MARIA G ROMERO	TRAVIS	78617	KJC1021	TX	171
596	ANDRES L MORALES	WILLIAMSON	78634	VCV327	TX	697
597	LAURIE ANN GRAYBILL	BURNET	78611	KBM6469	TX	649
598	DANIEL ALAN WEST	WILLIAMSON	78641	GZS6747	TX	1664
599	ADOLFO ALEJANDRO ORDONEZ	TRAVIS	78754	KSD5359	TX	214
600	ADRIAN M WILLIS	WILLIAMSON	78664	BZY8571	TX	234
601	MISTASHIA YVONNE WILSON	TRAVIS	78714	MRG2724	TX	453
602	MALCOLM VINCENT	TRAVIS	78753	MYM9263	TX	1818
603	OCTAVIO RAMIREZ PEREZALICIA TORRES SUAREZ	WILLIAMSON	78641	HVC3456	TX	203
604	MARA DEZARAY HINSON	TRAVIS	78645	LXF7675	TX	443
605	AKIEVA KAMIL SERMONS	HAYS	78640	BGY1600	TX	164



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

606	RADDIETE GHION	WILLIAMSON	78641	CY6Y683	TX	237
607	DENA A LANGE	WILLIAMSON	78613	LRJ1294	TX	152
608	NEAL EDWARDS	TRAVIS	78653	GLD3867	TX	287
609	CHRISTOPHER L GARCIA	TRAVIS	78653	DFX9626	TX	395
610	SHYKEYLAY LENETTE BABERS	TRAVIS	78724	LRW9048	TX	452
611	NANCY B HUTHCHARLES A HUTH	BASTROP	78602	DDF6098	TX	216
612	MARISELA HAY	TRAVIS	78653	KSD2060	TX	426
613	SHANNON ARLENE HOUSTON	WILLIAMSON	78717	LBT8181	TX	261
614	JAMES KYLE TAYLOR	WILLIAMSON	78642	HZF6228	TX	393
615	ERIC J SANTANALISSETTE CARRASQUILLO	HAYS	78640	JRZ1984	TX	143
616	JESSIE LADAWN MCKEE	BASTROP	78621	LCB1583	TX	239
617	PRESTON AARON GEBERT	TRAVIS	76550	MCH9553	TX	288
618	COSME GARCIA GUERRERO	TRAVIS	78753	LVL4397	TX	169
619	ELIAS ANTHONY CALDERON	TRAVIS	78724	CRF0516	TX	248
620	SARA MARIE AGUILAR	BASTROP	78602	JWH9006	TX	329
621	MARICELA ROJAS ALVARADO	TRAVIS	78753	KLF5201	TX	226
622	JOSE JAVIER AQUINO	TRAVIS	78750	HWR5909	TX	144
623	ELIZABETH DIAZ LARA	WILLIAMSON	78641	LBV7416	TX	255
624	GREGORY THOMAS MCHARGUE JR	HAYS	78610	LXL7992	TX	165
625	ANA YURIELA BUENO-LOPEZ	TRAVIS	78660	KJD3348	TX	331
626	RENEE A KOPECKY	WILLIAMSON	78717	KFT3317	TX	251
627	EDWARD SERRANOCRYSTAL ARROYO SERRANO	TRAVIS	78723	LDY3555	TX	145
628	ALAWIYA A WANI	TRAVIS	78660	KPW4003	TX	229
629	ADRIAN VASQUEZ	TRAVIS	78653	NCG0438	TX	728
630	LIVE OAK LANDSCAPE INC	HAYS	78610	DZB5591	TX	160
631	KIMBERLY KAY MCADAMS	BURNET	78611	HSB5829	TX	558
632	MICHELLE MARIE HUSSEY	TRAVIS	78660	LMP7063	TX	128
633	EDWARD NAVARRO	TRAVIS	78660	LGT3828	TX	148
634	WILLIAM RANDY NIEDECKEN	BASTROP	78621	LBG8730	TX	828



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

635	STEPHANIE LYNN GARNER	TRAVIS	78735	MHB8372	TX	288
636	ANTHONY CAMPOSDANIELLE MACK	HAYS	78640	JMF9288	TX	171
637	KIMBERLY SUE SHIELDS DANIEL ALLEN CAPPER	WILLIAMSON	78641	MGY1682	TX	317
638	ANITRA MIRANDA ABREGO	WILLIAMSON	78641	LVN7702	TX	193
639	JESSICA RENAE ALLEN	BROWN	76801	LRT9546	TX	212
640	TONI ROSE HILLIARD	TRAVIS	78723	MLP6811	TX	624
641	SHANNON DENICE CLAYBORNE	WILLIAMSON	78665	HGD4468	TX	242
642	JESSICA VIDOURIA	TRAVIS	78753	LXG2346	TX	228
643	SHERYL RUYLE	WILLIAMSON	78642	KPW2681	TX	267
644	ESAU MARQUEZ	WILLIAMSON	78615	DPD4435	TX	188
645	JULIAN LEE ROBERTSKHRYSTEN DYANE HOLLIS	WILLIAMSON	78641	NCK6782	TX	701
646	CAROL SHOOP GUTHRIE	BURNET	78611	MZB8911	TX	486
647	TAMMY GAIL UNDERWOOD	ATASCOSA	78026	KJK2774	TX	285
648	MICHAEL C BICKHAM DANIELLE RODRIGUEZ	TRAVIS	78758	MJL4790	TX	841
649	CAROL J ROGERS	MONTGOMERY	77362	HSF5728	TX	199
650	ALZIRA JOSE JULIO	WILLIAMSON	78613	JJF0535	TX	362
651	CHAYANNE TERESA MARAGH	WILLIAMSON	78717	KBX4215	TX	233
652	CHARLES WAYNE STACKS JR	WILLIAMSON	78642	COWBOY5	TX	235
653	ARETHA KAY HAWKINS	BELL	76549	KVZ6098	TX	622
654	BRANDON GABRIEL CASIAS	TRAVIS	78660	LRD1743	TX	208
655	DAVID ALLEN OKKER	TRAVIS	78738	BTG1086	TX	884
656	ROBERT LEWIS WILLIAMS III	TRAVIS	78757	CKV6496	TX	258
657	SAMUEL JOSEPH ENGLAND	TRAVIS	78704	KNN7406	TX	188
658	MANUEL SALAZAR JR	TRAVIS	78741	MTX9639	TX	541
659	ROSALIO GUERRERO JUAREZ	TRAVIS	78754	LKB5171	TX	243
660	TRAVIS ANTHONY OLVERA RAMON S OLVERA JR	BASTROP	78602	KYV2556	TX	874
661	JESUS M ORTIZ-GUZMAN	WILLIAMSON	78613	LDD1081	TX	533
662	RICKY LEE CRITTENDON JR	TRAVIS	78653	LFL7124	TX	683
663	ALLISON MARIA HARP	HAYS	78610	KZB9799	TX	221



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

664	VICTOR PHILLIP ARNOLDERICA LANE ARNOLD	WILLIAMSON	78641	MTX6134	TX	369
665	JOHNNY R FAGLIE JR	WILLIAMSON	78642	CZ1X564	TX	788
666	TYVAUGHN DEVANTE LEON HUNTER	TRAVIS	78724	YUNGCE0	TX	165
667	HEATHER VOELKEL-BRIDGES	BEXAR	78225	MYK4671	TX	1003
668	TARASHA SKIDMORE	TRAVIS	78653	BGY8522	TX	539
669	DIANA MARILY DE JESUS	TRAVIS	78724	LBV2071	TX	548
670	CHANDRA ANAYAH DE ROUEN	COMAL	78130	DLH4444	TX	202
671	BREANNA SYMONE CAROTHERSJOSHUA JOSE RODRIGUEZ	TRAVIS	78724	HVC3035	TX	448
672	MARIE WILLIAMS MAYES	BASTROP	78621	JRG7397	TX	1588
673	SUSAN SHEILDS	WILLIAMSON	78642	6MVJC	TX	1250
674	MITZI MICHELLE TERRY	BELL	76542	KVM0168	TX	301
675	KEITH MORRELL YARBROUGHVICKY HESTER YARBROUGH	WILLIAMSON	78641	DMS9563	TX	345
676	BROOKE HELEN CABANA	LEE	78942	MCW4760	TX	524
677	JUSTIN CODY HANSEN	TRAVIS	78653	LRH9305	TX	1487
678	DONALD MARSHALL MCCAIGJENNIFER LEIGH MCCAIG	CORYELL	76522	KZY7791	TX	843
679	MISSY BABY BRIDWELL	WILLIAMSON	78626	MHC7106	TX	690
680	ASHLEY RENEE OBRIEN	BASTROP	78621	GSW4651	TX	1159
681	MELKIN KRIS CORTEZ SOLANO	WILLIAMSON	78641	LNK9710	TX	604
682	SCOTT CASEY IVICICJENNIFER IVICIC	WILLIAMSON	78642	MSD6450	TX	817
683	KELVIN BROUSSARD	TRAVIS	78660	JGH7574	TX	691
684	MAXIMINO SERBANTEZ CRUZELIZABETH RODRIGUEZ-CRUZ	TRAVIS	78759	LZR5573	TX	210
685	JEFFREY BOYD PUCKETTCHERYL PUCKETT	TRAVIS	76542	LDY2797	TX	559
686	MARTINO MUNOZ	TRAVIS	78757	HGB4878	TX	284
687	JEREMY LYNN WAMPLER	BURNET	78605	JLJ7657	TX	337
688	JODY DOMINGUEZ	TRAVIS	78653	FSV8887	TX	218
689	TYRANIKA DAVIS	CORYELL	76522	MSD5995	TX	517

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 20-045

ACCEPTING THE UNAUDITED FINANCIAL STATEMENTS FOR JUNE 2021

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects, and is responsible to insure accurate financial records are maintained using sound and acceptable financial practices; and

WHEREAS, close scrutiny of the Mobility Authority's expenditures for goods and services, including those related to project development, as well as close scrutiny of the Mobility Authority's financial condition and records is the responsibility of the Board and its designees through procedures the Board may implement from time to time; and

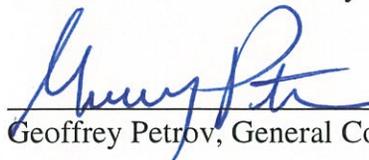
WHEREAS, the Board has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the Mobility Authority's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports;

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of June 2021 and has caused unaudited financial statements to be prepared and attached to this resolution as Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the unaudited financial statements for June 2021 attached hereto as Exhibit A.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

Unaudited Financial Statements for June 2021

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
REVENUE				
Operating Revenue				
Toll Revenue - Tags	87,282,802	81,151,817	92.98%	83,652,694
Video Tolls	23,301,118	24,308,922	104.33%	22,916,773
Fee Revenue	8,342,080	9,859,905	118.19%	10,357,332
Total Operating Revenue	118,926,000	115,320,645	96.97%	116,926,799
Other Revenue				
Interest Income	2,500,000	804,114	32.16%	4,173,926
Grant Revenue	3,000,000	852,471	28.42%	2,311,664
Misc Revenue	3,000	158,631	5287.72%	7,622
Gain/Loss on Sale of Asset	-	-	-	11,117
Total Other Revenue	5,503,000	1,815,217	32.99%	6,504,330
TOTAL REVENUE	\$124,429,000	\$117,135,861	94.14%	123,431,129
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,773,694	4,275,170	89.56%	4,188,480
Salary Reserve	80,000	-	-	-
TCDRS	675,000	607,537	90.01%	494,804
FICA	221,877	206,364	93.01%	198,043
FICA MED	72,321	64,648	89.39%	61,750
Health Insurance Expense	513,812	459,928	89.51%	436,492
Life Insurance Expense	8,138	9,172	112.71%	7,677
Auto Allowance Expense	10,200	6,375	62.50%	10,200
Other Benefits	213,038	186,859	87.71%	136,650
Unemployment Taxes	4,608	5,230	113.49%	4,574
Total Salaries and Benefits	6,572,687	5,821,282	88.57%	5,538,669

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Administrative				
Administrative and Office Expenses				
Accounting	8,000	9,049	113.11%	8,348
Auditing	115,000	118,475	103.02%	127,661
Human Resources	52,000	9,976	19.18%	29,076
IT Services	242,000	189,504	78.31%	195,609
Internet	450	-	-	215
Software Licenses	347,000	297,478	85.73%	56,991
Cell Phones	24,185	21,740	89.89%	22,655
Local Telephone Service	95,000	96,501	101.58%	97,774
Overnight Delivery Services	350	66	18.81%	53
Local Delivery Services	50	12	24.56%	25
Copy Machine	15,264	16,536	108.33%	15,264
Repair & Maintenance-General	12,000	5,776	48.13%	6,978
Meeting Facilities	5,000	-	-	-
Meeting Expense	14,750	1,676	11.36%	14,874
Toll Tag Expense	3,050	1,500	49.18%	2,350
Parking / Local Ride Share	2,900	49	1.68%	1,513
Mileage Reimbursement	6,800	279	4.11%	2,366
Insurance Expense	450,998	522,056	115.76%	324,036
Rent Expense	570,000	554,627	97.30%	538,012
Building Parking	11,000	251	2.28%	15,446
Legal Services	591,000	278,371	47.10%	457,142
Total Administrative and Office Expenses	2,566,797	2,123,922	82.75%	1,916,387
Office Supplies				
Books & Publications	4,750	4,307	90.68%	2,772
Office Supplies	9,500	4,119	43.36%	6,673
Misc Office Equipment	6,750	7,591	112.46%	3,610
Computer Supplies	36,350	47,240	129.96%	98,415
Copy Supplies	1,500	496	33.10%	1,573
Other Reports-Printing	8,000	-	-	-
Office Supplies-Printed	3,100	170	5.50%	3,283
Postage Expense	1,150	441	38.39%	396
Total Office Supplies	71,100	64,365	90.53%	116,722

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Communications and Public Relations				
Graphic Design Services	20,000	-	-	-
Website Maintenance	50,000	35,036	70.07%	31,880
Research Services	115,000	122,825	106.80%	130,804
Communications and Marketing	125,000	126,901	101.52%	257,749
Advertising Expense	150,000	180,582	120.39%	438,394
Direct Mail	5,000	-	-	-
Video Production	10,000	19,526	195.26%	31,288
Photography	5,000	-	-	777
Radio	-	-	-	3,480
Other Public Relations	55,000	10,576	19.23%	3,918
Promotional Items	-	1,260	-	8,875
Annual Report printing	6,500	553	8.51%	-
Direct Mail Printing	30,000	770	2.57%	-
Other Communication Expenses	33,000	3,342	10.13%	35,253
Total Communications and Public Relations	604,500	501,371	82.94%	942,418
Employee Development				
Subscriptions	2,873	1,767	61.49%	1,689
Agency Memberships	60,980	41,106	67.41%	52,443
Continuing Education	9,200	695	7.55%	1,409
Professional Development	7,000	-	-	9,165
Other Licenses	1,250	758	60.66%	731
Seminars and Conferences	38,500	(6,731)	-17.48%	21,781
Travel	-	-	-	85,052
Total Employee Development	119,803	37,595	31.38%	172,269
Financing and Banking Fees				
Trustee Fees	48,000	58,263	121.38%	53,763
Bank Fee Expense	2,000	1,309	65.43%	1,477
Continuing Disclosure	4,000	3,500	87.50%	3,634
Arbitrage Rebate Calculation	10,000	9,975	99.75%	10,225
Rating Agency Expense	24,000	7,500	31.25%	104,000
Total Financing and Banking Fees	88,000	80,546	91.53%	173,099
Total Administrative	3,450,200	2,807,800	81.38%	3,320,895

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	350,129	394,051	112.54%	306,958
GEC-Financial Planning Support	209,410	112,228	53.59%	254,490
GEC-Toll Ops Support	800,000	259,988	32.50%	1,026,203
GEC-Roadway Ops Support	682,969	681,329	99.76%	1,082,479
GEC-Technology Support	741,461	666,424	89.88%	844,713
GEC-Public Information Support	100,000	98,066	98.07%	311,072
GEC-General Support	1,158,085	697,034	60.19%	1,694,231
General System Consultant	1,082,515	505,924	46.74%	1,237,298
Traffic Modeling	50,000	82,463	164.93%	-
Traffic and Revenue Consultant	150,000	298,105	198.74%	318,687
Total Operations and Maintenance Consulting	5,324,569	3,795,612	71.28%	7,076,132
Roadway Operations and Maintenance				
Roadway Maintenance	3,963,810	2,571,246	64.87%	3,794,604
Landscape Maintenance	2,665,410	1,989,650	74.65%	-
Signal & Illumination Maint	50,000	-	-	53,517
Maintenance Supplies-Roadway	250,000	95,980	38.39%	75,755
Tools & Equipment Expense	1,500	2,400	159.98%	885
Gasoline	30,500	11,307	37.07%	12,226
Repair & Maintenance - Vehicles	11,000	6,123	55.66%	7,577
Natural Gas	-	3,201	-	1,486
Electricity - Roadways	250,000	183,066	73.23%	186,998
Total Roadway Operations and Maintenance	7,222,220	4,862,973	67.33%	4,133,048
Toll Processing and Collection Expense				
Image Processing	1,200,000	2,070,630	172.55%	1,739,662
Tag Collection Fees	5,000,000	5,993,382	119.87%	5,541,239
Court Enforcement Costs	90,000	-	-	-
DMV Lookup Fees	1,000	-	-	221
Total Processing and Collection Expense	6,291,000	8,064,013	128.18%	7,281,122

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Toll Operations Expense				
Generator Fuel	3,000	3,459	115.31%	2,736
Fire and Burglar Alarm	500	493	98.70%	493
Refuse	2,400	1,801	75.06%	1,695
Water - Irrigation	7,500	3,913	52.17%	4,312
Electricity	500	825	164.91%	492
ETC spare parts expense	50,000	161,341	322.68%	8,272
Repair & Maintenance Toll Equip	-	-	-	48,308
Law Enforcement	300,000	213,102	71.03%	45,855
ETC Maintenance Contract	4,191,000	3,844,791	91.74%	3,100,824
ETC Toll Management Center System Operation	534,000	543,402	101.76%	11,433
ETC Development	1,250,000	1,229,335	98.35%	945,656
ETC Testing	200,000	1,687	0.84%	114,343
Total Toll Operations Expense	6,538,900	6,004,149	91.82%	4,284,419
Total Operations and Maintenance	25,376,689	22,726,747	89.56%	22,774,721
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	147,829	99.88%	147,829
Special Projects	-	28,662	-	153,760
71 Express Net Revenue Payment	2,300,000	125,812	5.47%	3,990,145
Technology Initiatives	125,000	165,179	132.14%	458,016
Other Contractual Svcs	220,000	199,055.01	90.48%	161,500
Contingency	750,000	20,000	2.67%	10,000
Total Special Projects and Contingencies	3,543,000	686,536	19.38%	4,921,251
Non Cash Expenses				
Amortization Expense	1,000,000	879,481	87.95%	969,309
Amort Expense - Refund Savings	1,050,000	2,253,331	214.60%	1,049,967
Dep Exp - Furniture & Fixtures	2,620	2,614	99.76%	2,614
Dep Expense - Equipment	59,000	2,500	4.24%	44,898
Dep Expense - Autos & Trucks	30,000	33,886	112.95%	34,219
Dep Expense - Buildng & Toll Fac	176,800	176,748	99.97%	176,748
Dep Expense - Highways & Bridges	40,000,000	33,760,010	84.40%	33,228,260
Dep Expense - Toll Equipment	4,000,000	3,607,108	90.18%	3,620,454
Dep Expense - Signs	800,000	1,016,571	127.07%	844,751
Dep Expense - Land Improvements	985,000	884,934	89.84%	958,678
Depreciation Expense - Computers	75,000	191,364	255.15%	103,374
Undevelopable Projects	-	973,161	-	-
Total Non Cash Expenses	48,178,420	43,781,707	90.87%	41,033,271
Total Other Expenses	51,721,420	44,468,243	85.98%	45,954,522

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending June 30, 2021
UNAUDITED

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Non Operating Expenses				
Bond Issuance Expense	2,000,000	627,474	31.37%	1,587,044
Loan Fee Expense	50,000	28,000	56.00%	27,000
Interest Expense	42,091,626	52,207,941	124.03%	38,170,927
CAMPO RIF Payment	-	-	-	3,000,000
Community Initiatives	65,000	64,050	98.54%	165,533
Total Non Operating Expenses	44,206,626	52,927,465	119.73%	42,950,504
TOTAL EXPENSES	\$131,327,621	\$128,751,537	98.04%	\$120,539,311
Net Income	(\$6,898,621)	(\$11,615,676)		2,891,818

Central Texas Regional Mobility Authority
Balance Sheet
as of June 30, 2021
UNAUDITED

	as of 06/30/2021	as of 06/30/2020
ASSETS		
Current Assets		
Cash		
Regions Operating Account	\$ 958,546	\$ 164,675
Cash in TexStar	440,201	2,239,990
Regions Payroll Account	49,454	46,164
Restricted Cash		
Goldman Sachs FSGF 465	853,213,249	146,012,628
Restricted Cash - TexSTAR	164,287,110	290,837,724
Overpayments account	719,372	719,480
Total Cash and Cash Equivalents	1,019,667,931	440,020,661
Accounts Receivable		
Accounts Receivable	2,770,089	2,770,089
Due From Other Agencies	69,958	49,837
Due From TTA	3,108,055	812,474
Due From NTTA	993,962	730,218
Due From HCTRA	1,311,247	1,728,308
Due From TxDOT	139,240	3,530,560
Interest Receivable	1,217,669	227,930
Total Receivables	9,610,219	9,849,415
Short Term Investments		
Treasuries	269,380,948	9,855,135
Agencies	-	10,144,865
Total Short Term Investments	269,380,948	20,000,000
Total Current Assets	1,298,659,099	469,870,076
Total Construction in Progress	129,164,548	634,003,651
Fixed Assets (Net of Depreciation and Amortization)		
Computers	287,588	478,952
Computer Software	2,649,775	3,372,850
Furniture and Fixtures	4,792	7,405
Equipment	120,463	4,624
Autos and Trucks	39,532	73,419
Buildings and Toll Facilities	4,593,766	4,770,514
Highways and Bridges	1,762,644,327	1,193,486,464
Toll Equipment	22,476,043	22,873,248
Signs	13,691,941	13,034,067
Land Improvements	7,084,203	7,969,137
Right of way	88,149,606	88,149,606
Leasehold Improvements	90,854	136,997
Total Fixed Assets	1,901,832,891	1,334,357,284
Other Assets		
Intangible Assets-Net	135,385,676	101,157,576
2005 Bond Insurance Costs	3,647,433	3,860,941
Prepaid Insurance	153,896	257,675
Deferred Outflows (pension related)	198,767	198,767
Pension Asset	896,834	896,834
Total Other Assets	140,282,606	106,371,793
Total Assets	\$ 3,469,939,144	\$ 2,544,602,803

Central Texas Regional Mobility Authority
Balance Sheet
as of June 30, 2021
UNAUDITED

	as of 06/30/2021	as of 06/30/2020
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 30,712,377	\$ 21,482,714
Construction Payable	13,238,758	20,676,556
Overpayments	722,663	722,663
Interest Payable	42,401,864	29,786,162
Deferred Compensation Payable	8,777	-
TCDRS Payable	95,364	105,411
Due to other Agencies	7,455	2,845
Due to TTA	464,893	-
Due to NTTA	71,991	53,246
Due to HCTRA	97,752	-
Due to Other Entities	1,065,668	904,851
71E TxDOT Obligation - ST	1,523,691	1,268,601
Total Current Liabilities	90,411,252	75,003,049
Long Term Liabilities		
Compensated Absences	372,715	543,329
Deferred Inflows (pension related)	164,402	164,402
Long Term Payables	537,118	707,731
Bonds Payable		
Senior Lien Revenue Bonds:		
Senior Lien Revenue Bonds 2010	81,306,347	75,463,489
Senior Lien Revenue Bonds 2011	18,566,006	17,452,076
Senior Refunding Bonds 2013	7,080,000	133,195,000
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000
Senior Lien Put Bnd 2015	-	68,785,000
Senior Lien Refunding Revenue Bonds 2016	348,295,000	356,785,000
Senior Lien Revenue Bonds 2018	44,345,000	44,345,000
Senior Lien Revenue Bonds 2020A	50,265,000	50,265,000
Senior Lien Refunding Bonds 2020B	56,205,000	-
Senior Lien Refunding Bonds 2020C	138,435,000	-
Senior Lien Revenue Bonds 2020E	167,160,000	-
Senior Lien Revenue Bonds 2021B	255,075,000	-
Sn Lien Rev Bnd Prem/Disc 2013	2,683,676	4,476,749
Sn Lien Revenue Bnd Prem 2015	17,187,834	18,384,339
Senior lien premium 2016 revenue bonds	38,960,844	43,080,679
Sn Lien Revenue Bond Premium 2018	3,416,364	3,682,937
Senior Lien Revenue Bond Premium 2020A	11,468,715	11,670,531
Senior Lien Refunding Bond Premium 2020B	12,306,731	-
Senior Lien Revenue Bonds Premium 2020E	27,571,309	-
Senior Lien Revenue Binds Premium 2021B	53,751,122	-
Total Senior Lien Revenue Bonds	1,632,868,948	1,126,375,799

Central Texas Regional Mobility Authority
Balance Sheet
as of June 30, 2021
UNAUDITED

	as of 06/30/2021	as of 06/30/2020
Sub Lien Revenue Bonds:		
Sub Lien Refunding Bonds 2013	5,320,000	95,945,000
Sub Lien Refunding Bonds 2016	73,055,000	73,490,000
Subordinated Lien BANs 2018	46,020,000	46,020,000
Sub Lien Refunding Bonds 2020D	99,705,000	-
Subordinated Lien BANs 2020F	110,875,000	-
Subordinate Lien Refunding Bonds 2020G	61,570,000	-
Subordinated Lien BANs 2021C	244,185,000	-
Sub Refunding 2013 Prem/Disc	572,621	960,445
Sub Refunding 2016 Prem/Disc	6,614,610	7,453,040
Sub Lien BANS 2018 Premium	264,566	793,700
Subordinated Lien BANs 2020F Premium	14,010,026	-
Subordinated Lien Refunding Bonds Premium 2020G	7,572,191	-
Sub Lien BANS 2021C Premium	41,864,226	-
Total Sub Lien Revenue Bonds	711,628,241	224,662,185
Other Obligations		
TIFIA Note 2015	-	297,022,689
TIFIA Note 2019	-	51,917
TIFIA Note 2021	304,684,652	-
SIB Loan 2015	-	33,695,520
State Highway Fund Loan 2015	-	33,695,550
71E TxDOT Obligation - LT	57,263,411	60,728,211
Regions 2017 MoPAC Note	24,990,900	24,990,900
Total Other Obligations	386,938,962	450,184,786
Total Long Term Liabilities	2,731,973,269	1,801,930,502
Total Liabilities	2,822,384,521	1,876,933,551
NET ASSETS		
Contributed Capital	121,462,104	121,462,104
Net Assets Beginning	546,492,591	543,314,721
Current Year Operations	(20,400,072)	2,892,428
Total Net Assets	647,554,622	667,669,253
Total Liabilities and Net Assets	\$ 3,469,939,144	\$ 2,544,602,803

Central Texas Regional Mobility Authority
Statement of Cash Flow
as of June 2021 - UNAUDITED

Cash flows from operating activities:

Receipts from toll revenues	\$ 116,549,430
Receipts from interest income	804,724
Payments to vendors	(27,878,553)
Payments to employees	(6,086,817)
Net cash flows provided by (used in) operating activities	83,388,784

Cash flows from capital and related financing activities:

Proceeds from notes payable	915,498,522
Payments on bonds	(16,122,871)
Interest payments	(55,119,875)
Acquisitions of construction in progress	(97,626,142)
Net cash flows provided by (used in) capital and related financing activities	746,629,634

Cash flows from investing activities:

Purchase of investments	(384,015,803)
Proceeds from sale or maturity of investments	262,985,257
Net cash flows provided by (used in) investing activities	(122,020,284)
Net increase (decrease) in cash and cash equivalents	707,998,133
Cash and cash equivalents at beginning of period	146,942,487
Cash and cash equivalents at end of period	\$ 854,940,620

Reconciliation of change in net assets to net cash provided by operating activities:

Operating income	\$ 40,834,951
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	42,407,858
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	1,228,785
(Increase) decrease in prepaid expenses and other assets	113,825
(Decrease) increase in accounts payable	(1,943,054)
Increase (decrease) in accrued expenses	840,070
(Decrease) increase in Pension Asset	(719,608)
(Increase) in deferred outflows of resources	668,230
(Increase) in deferred inflows of resources	(42,273)
Total adjustments	42,553,833
Net cash flows provided by (used in) operating activities	\$ 83,388,784

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents	\$ 1,727,371
Restricted cash and cash equivalents	853,213,249
Total	\$ 854,940,620

INVESTMENTS by FUND

		Balance June 30, 2021		
Renewal & Replacement Fund				
TexSTAR	1,794.27		TexSTAR	164,727,310.84
Goldman Sachs	170,072.86		Goldman Sachs	838,830,057.35
Agencies/ Treasuries		171,867.13	Agencies & Treasury Notes	269,380,948.47
Grant Fund				\$ 1,272,938,316.66
TexSTAR	4,454,490.86			
Goldman Sachs	5,626,965.73			
Agencies/ Treasuries	-	10,081,456.59		
Senior Debt Service Reserve Fund				
TexSTAR	17,727,770.96			
Goldman Sachs	15,790,440.29			
Agencies/ Treasuries	74,114,029.31	107,632,240.56		
2010 Senior Lien Debt Service Account				
Goldman Sachs	60,641.27	60,641.27		
2011 Sr Debt Service Accountt				
Goldman Sachs	837,204.60	837,204.60		
2013 Sr Debt Service Accountt				
Goldman Sachs	1,979,648.33	1,979,648.33		
2013 Sub Debt Service Account				
Goldman Sachs	1,430,610.71	1,430,610.71		
2013 Sub Debt Service Reserve Fund				
Goldman Sachs	59.70	780,780.40		
TexSTAR	780,720.70			
2015 Sr Debt Service Account				
Goldman Sachs	4,614,215.13	4,614,215.13		
2015 Sr Capitalized Interest				
Goldman Sachs	-	2,856,759.16		
TexSTAR	2,856,759.16			
2016 Sr Lien Rev Refunding Debt Service Account				
Goldman Sachs	13,782,459.00	13,782,459.00		
2016 Sub Lien Rev Refunding Debt Service Account				
Goldman Sachs	1,879,487.22	1,879,487.22		
2016 Sub Lien Rev Refunding DSR				
Goldman Sachs	3,523,463.82			
Agencies/ Treasuries	3,458,202.18	6,981,666.00		
Operating Fund				
TexSTAR	440,201.26			
TexSTAR-Trustee	5,602,537.90			
Goldman Sachs	1,001,815.04	7,044,554.20		
Revenue Fund				
Goldman Sachs	6,686,371.48	6,686,371.48		
General Fund				
TexSTAR	29,879,334.63			
Goldman Sachs	20,197,855.14			
Agencies/ Treasuries	49,409,184.00	99,486,373.77		
71E Revenue Fund				
Goldman Sachs	16,050,712.96	16,050,712.96		
MoPac Revenue Fund				
Goldman Sachs	769.92	769.92		
MoPac General Fund				
Goldman Sachs	9,893,498.61	9,893,498.61		
MoPac Operating Fund				
Goldman Sachs	2,591,425.77	2,591,425.77		
MoPac Loan Repayment Fund				
Goldman Sachs	32,499.22	32,499.22		
2015B Project Account				
Goldman Sachs	15,975,959.86			
TexSTAR	26,349,235.95	42,325,195.81		
2015 TIFIA Project Account				
Goldman Sachs	452.52			
TexSTAR	53,359,811.15			
Agencies/ Treasuries	-	53,360,263.67		
2011 Sr Financial Assistance Fund				
Goldman Sachs	-	10,343,176.79		
TexSTAR	10,343,176.79			
2018 Sr Lien Project Cap I				
Goldman Sachs	3,523,290.56	3,523,290.56		
2018 Sr Lien Project Account				
Goldman Sachs	2,195,771.72			
TexSTAR	12,931,477.21	15,127,248.93		
2018 Sub Debt Service Account				
Goldman Sachs	4,585,506.46	4,585,506.46		
2019 TIFIA Sub Lien Project Account				
Goldman Sachs	0.20	0.20		
2020A Senior Lien Debt Service Account				
Goldman Sachs	1,256,695.54	1,256,695.54		
2020 SH 45SW Project Account				
Goldman Sachs	876,617.87	876,617.87		
2020B Senior Lien Debt Service Account				
Goldman Sachs	1,663,617.97	1,663,617.97		
2020C Senior Lien Debt Service Account				
Goldman Sachs	1,889,672.33	1,889,672.33		
2020D Senior Lien Debt Service Account				
Goldman Sachs	2,054,090.10	2,054,090.10		
2020D Sub Debt Service Reserve Fund				
Goldman Sachs	4,151,918.32			
Agencies/ Treasuries	3,952,592.90	8,104,511.22		
2020E Senior Lien Project Account				
Goldman Sachs	71,166,384.19			
Agencies/ Treasuries	80,030,508.23	151,196,892.42		
2020E Senior Lien Project Cap Interest				
Goldman Sachs	32,853,446.43	32,853,446.43		
2020F Sub Lien Project Account				
Goldman Sachs	31,522,244.67			
Agencies/ Treasuries	58,416,431.85	89,938,676.52		
2020F Sub Lien Deb Service Account				
Goldman Sachs	2,772,026.02	2,772,026.02		
2020G Sub Lien Debt Service Account				
Goldman Sachs	1,276,376.14	1,276,376.14		
2020G Sub Lien Debt Service Reserve Account				
Goldman Sachs	1,305,566.88	1,305,566.88		
2021A Sub Lien Debt Service Reserve Account				
Goldman Sachs	5,498,448.54	5,498,448.54	22,670,973.04	
2021B Senior Lien Cap I Project Fund				
Goldman Sachs	60,203,242.80	60,203,242.80		
2021B Senior Lien Project Account				
Goldman Sachs	231,147,308.90	231,147,308.90		
2021C Sub Lien Cap I Project Fund				
Goldman Sachs	8,716,385.26	8,716,385.26		
2021C Sub Lien Project Account				
Goldman Sachs	248,044,817.27	248,044,817.27		
		\$ 1,272,938,316.66		

CTRMA INVESTMENT REPORT

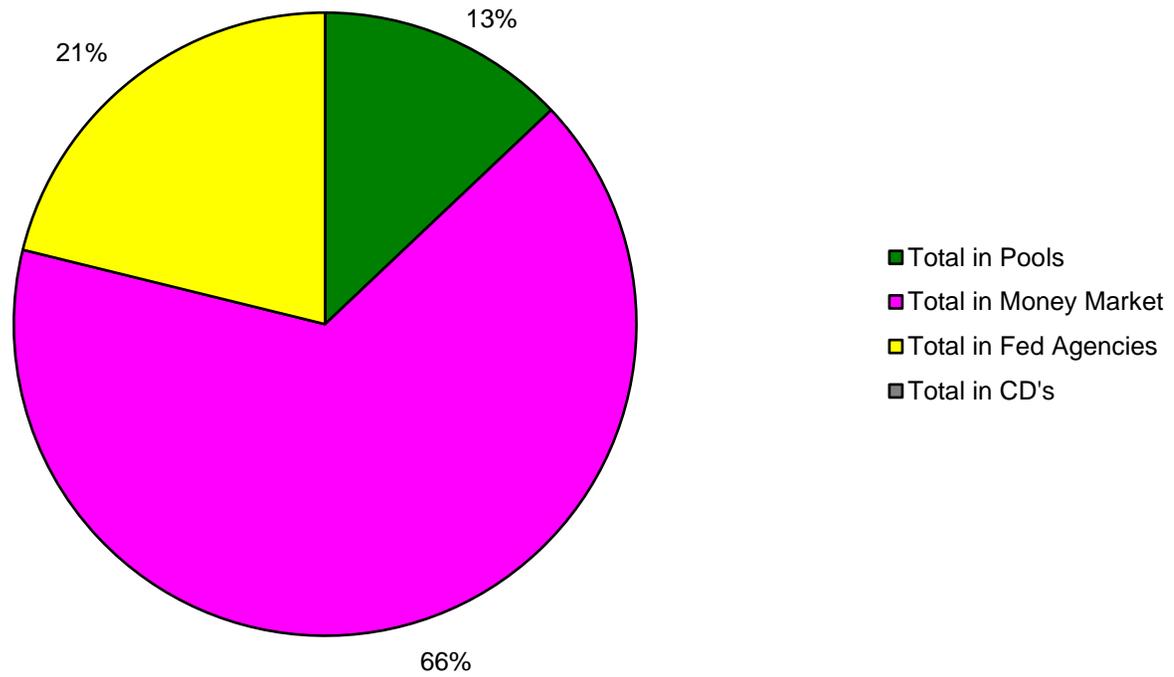
Month Ending 6/30/2021						
Balance 6/1/2021	Additions	Discount Amortization	Accrued Interest	Withdrawals	Balance 6/30/2021	Rate June
Amount in Trustee TexStar						
2011 Sr Lien Financial Assist Fund	10,343,091.85		84.94		10,343,176.79	0.0100%
2013 Sub Lien Debt Service Reserve	780,714.36		6.34		780,720.70	0.0100%
General Fund	29,879,088.97		245.66		29,879,334.63	0.0100%
Trustee Operating Fund	5,002,497.25	3,000,000.00	40.65	2,400,000.00	5,602,537.90	0.0100%
Renewal and Replacement	1,794.27		0.00		1,794.27	0.0100%
Grant Fund	4,454,454.26		36.60		4,454,490.86	0.0100%
Senior Lien Debt Service Reserve Fund	17,727,625.20		145.76		17,727,770.96	0.0100%
2015A Sr Ln Project Cap Interest	2,856,735.72		23.44		2,856,759.16	0.0100%
2015B Sr Ln Project	26,349,019.35		216.60		26,349,235.95	0.0100%
2015C TIFIA Project	57,521,758.28		452.87	4,162,400.00	53,359,811.15	0.0100%
2018 Sr Lien Project Account	12,931,370.97		106.24		12,931,477.21	0.0100%
	167,848,150.48	3,000,000.00	1,359.10	6,562,400.00	164,287,109.58	
	440,197.66	2,400,000.00	3.60	2,400,000.00	440,201.26	0.0100%
Amount in TexStar Operating Fund						
Goldman Sachs						
Operating Fund	815,238.28	3,198,423.69	18.07	3,011,865.00	1,001,815.04	0.0300%
2020 SH 45SW Project Account	885,048.13		20.88	8,451.14	876,617.87	0.0300%
2020A Senior Lien Debt Service Account	1,047,253.68	209,421.04	20.82		1,256,695.54	0.0300%
2020B Senior Lien Debt Service Account	1,386,351.82	277,238.59	27.56		1,663,617.97	0.0300%
2020C Senior Lien Debt Service Account	1,574,717.81	314,923.22	31.30		1,889,672.33	0.0300%
2020D Sub Lien Debt Service Account	1,801,957.65	252,095.39	37.06		2,054,090.10	0.0300%
2020D Sub Debt Service Reserve Fund	4,151,826.30		92.02		4,151,918.32	0.0300%
2020E Sr Lien Project Account	71,164,806.83		1,577.36		71,166,384.19	0.0300%
2020E Sr Ln Project Cap Interest	32,852,718.25		728.18		32,853,446.43	0.0300%
2020F Sub Lien Project Account	41,398,447.30		920.31	9,877,122.94	31,522,244.67	0.0300%
2020F Sub Lien Debt Service Account	2,310,002.24	461,977.86	45.92		2,772,026.02	0.0300%
2020G Sub Lien Debt Service Account	1,078,923.07	197,431.41	21.66		1,276,376.14	0.0300%
2020G Sub Debt Service Reserve Fund	1,209,677.63	95,863.53	25.72		1,305,566.88	0.0300%
2021A Sub Debt Service Reserve Fund	5,308,115.28	190,217.78	115.48		5,498,448.54	0.0300%
2021B Senior Lien Cap I Project Fund	60,201,908.43		1,334.37		60,203,242.80	0.0300%
2021B Senior Lien Project Account	231,142,185.65		5,123.25		231,147,308.90	0.0300%
2021C Sub Lien Cap I Project Fund	8,716,192.07		193.19		8,716,385.26	0.0300%
2021C Sub Lien Project Account	261,550,090.22		5,798.49	13,511,071.44	248,044,817.27	0.0300%
2011 Sr Financial Assistance Fund	0.00		0.00		0.00	0.0300%
2010 Senior DSF	60,639.93		1.34		60,641.27	0.0300%
2011 Senior Lien Debt Service Account	829,203.43	7,982.88	18.29		837,204.60	0.0300%
2013 Senior Lien Debt Service Account	1,725,977.36	253,635.62	35.35		1,979,648.33	0.0300%
2013 Sub Debt Service Reserve Fund	59.70		0.00		59.70	0.0300%
2013 Subordinate Debt Service Account	1,256,596.56	173,988.29	25.86		1,430,610.71	0.0300%
2015A Sr Lien Debt Service Account	3,845,144.35	768,994.35	76.43		4,614,215.13	0.0300%
2015A Sr Ln Project Cap Interest	0.00		0.00		0.00	0.0300%
2015B Project Account	15,975,605.76		354.10		15,975,959.86	0.0300%
2015C TIFIA Project Account	645.86	4,162,400.00	0.42	4,162,593.76	452.52	0.0300%
2016 Sr Lien Rev Refunding Debt Service Account	11,567,946.79	2,214,281.14	231.07		13,782,459.00	0.0300%
2016 Sub Lien Rev Refunding Debt Service Account	1,566,260.44	313,195.65	31.13		1,879,487.22	0.0300%
2016 Sub Lien Rev Refunding DSR	3,523,385.72		78.10		3,523,463.82	0.0300%
2018 Sr Lien Project Cap I	3,523,212.47		78.09		3,523,290.56	0.0300%
2018 Sr Lien Project Account	1,937,482.26	1,123,342.98	64.69	865,118.21	2,195,771.72	0.0300%
2018 Sub Debt Service Account	3,821,238.08	764,192.42	75.96		4,585,506.46	0.0300%
2019 TIFIA Sub Lien Project Account	0.20		0.00		0.20	0.0300%
Grant Fund	5,626,841.01		124.72		5,626,965.73	0.0300%
Renewal and Replacement	89,922.67	200,000.00	1.87	119,851.68	170,072.86	0.0300%
Revenue Fund	7,822,629.26	16,118,130.34	137.78	17,254,525.90	6,686,371.48	0.0300%
General Fund	16,285,234.79	5,354,041.65	346.49	1,441,767.79	20,197,855.14	0.0300%
Senior Lien Debt Service Reserve Fund	15,790,090.30		349.99		15,790,440.29	0.0300%
71E Revenue Fund	15,112,712.28	1,053,444.96	325.17	115,769.45	16,050,712.96	0.0300%
MoPac Revenue Fund	53,737.17	746,011.01	3.33	798,981.59	769.92	0.0300%
MoPac General Fund	9,667,310.88	598,981.59	208.76	373,002.62	9,893,498.61	0.0300%
MoPac Operating Fund	2,436,725.96	300,104.70	51.76	145,456.65	2,591,425.77	0.0300%
MoPac Loan Repayment Fund	34,126.18	32,499.07	0.15	34,126.18	32,499.22	0.0300%
	851,148,190.05	39,382,819.16	18,752.49	51,719,704.35	838,830,057.35	
Amount in Fed Agencies and Treasuries						
Amortized Principal	269,755,102.49	(374,154.02)	0.00		269,380,948.47	
	269,755,102.49	0.00	(374,154.02)	0.00	269,380,948.47	
Certificates of Deposit						
Total in Pools	168,288,348.14	5,400,000.00	1,362.70	8,962,400.00	164,727,310.84	
Total in GS FSGF	851,148,190.05	39,382,819.16	18,752.49	51,719,704.35	838,830,057.35	
Total in Fed Agencies and Treasuries	269,755,102.49	0.00	(374,154.02)	0.00	269,380,948.47	
Total Invested	1,289,191,640.68	44,782,819.16	20,115.19	60,682,104.35	1,272,938,316.66	

All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevant provisions of the Public Funds Investment Act Chapter 2256.023

Mary Temple, Controller

6/30/2021

Allocation of Funds



Amount of Investments As of June 30, 2021

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Treasury	912828J76B	3,969,623.85	3,952,592.90	3,950,421.30	0.9787%	3/9/2021	3/31/2022	2020D Sub DSR
Treasury	912828J76	3,473,102.91	3,458,202.18	3,456,302.22	0.9787%	3/9/2021	3/31/2022	2016 Sub DSR
Treasury	912828J76E	80,375,344.30	80,030,508.23	79,986,538.74	0.9787%	3/9/2021	3/31/2022	2020E Sr Project
Treasury	912828J76D	74,433,372.42	74,114,029.31	74,073,310.40	0.9787%	3/9/2021	3/31/2022	Sr Lien DSR
Treasury	912828J76A	29,773,450.70	29,645,713.00	29,629,425.41	0.9787%	3/9/2021	3/31/2022	2020F Sub Project
Treasury	912828T34	28,856,437.70	28,770,718.85	28,749,988.74	0.0530%	3/9/2021	9/30/2021	2020F Sub Project
Treasury	912828J76C	49,622,078.65	49,409,184.00	49,382,038.18	0.9787%	3/9/2021	3/31/2022	General Fund
		<u>270,503,410.53</u>	<u>269,380,948.47</u>	<u>269,228,024.99</u>				

Agency	CUSIP #	COST	Cummulative Amortization	6/30/2021		Interest Income		
				Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Treasury	912828J76B	3,969,623.85	(17,030.96)	3,952,592.89	3,413,500.00	5,689.69	(5,676.99)	12.70
Treasury	912828J76	3,473,102.91	(14,900.73)	3,458,202.18	3,413,500.00	4,978.02	(4,966.91)	11.11
Treasury	912828J76E	80,375,344.30	(344,836.07)	80,030,508.23	3,413,500.00	115,202.50	(114,945.36)	257.14
Treasury	912828J76D	74,433,372.42	(319,343.11)	74,114,029.31	3,413,500.00	106,685.83	(106,447.70)	238.13
Treasury	912828J76A	29,773,450.70	(127,737.68)	29,645,713.02	3,413,500.00	42,674.48	(42,579.22)	95.26
Treasury	912828T34	28,856,437.70	(85,718.85)	28,770,718.85	3,413,500.00	26,892.19	(28,572.95)	(1,680.76)
Treasury	912828J76C	49,622,078.65	(212,894.66)	49,409,183.99	3,413,500.00	71,123.65	(70,964.89)	158.76
		<u>270,503,410.53</u>	<u>(1,122,462.06)</u>	<u>269,380,948.47</u>	<u>23,894,500.00</u>	<u>373,246.36</u>	<u>(374,154.02)</u>	<u>(907.66)</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	13,076,745.93		289.85	1,306,235.38	11,770,800.40

Travis County Escrow Fund - Ross Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	269,049.17		4.37	30,134.83	238,918.71

Travis County Escrow Fund - Old San Antonio Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	515,802.18		11.43	207,694.18	308,119.43

Travis County Escrow Fund - Old Lockhart Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	554,068.60		12.28	13,057.15	541,023.73

Travis County Escrow Fund - County Line Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	693,755.42		15.38	80,579.88	613,190.92

Travis County Escrow Fund - South Pleasant Valley Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	389,344.04		8.63	10,975.89	378,376.78

Travis County Escrow Fund - Thaxton Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	171,156.57		3.79	3,368.45	167,791.91

Travis County Escrow Fund - Pearce Lane Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>6/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>6/30/2021</u>
Goldman Sachs	379,487.19		8.41	14,525.91	364,969.69



183 South Design-Build Project
Contingency Status
 June 30, 2021



Original Construction Contract Value: \$581,545,700

Total Project Contingency	\$47,860,000
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Obligations	CO#1	City of Austin ILA Adjustment	(\$2,779,934)
	CO#2	Addition of Coping to Soil Nail Walls	\$742,385
	CO#4	Greenroads Implementation	\$362,280
	CO#6	51st Street Parking Trailhead	\$477,583
	CO#9	Patton Interchange Revisions	\$3,488,230
	CO#10	City of Austin Utility (\$1,010,000 - no cost to RMA)	\$0
	CO#17	Boggy Creek Turnaround	\$2,365,876
	CO#21	Wall 125 Differing Site Condition - Part A	\$1,263,577
	CO#26	Roadway Paving Additions	\$1,302,696
	CO#28	Cable Barrier System	\$316,501
	CO#21b	Wall 125 Differing Site Condition - Part B	\$1,292,264
	CO-31	City of Austin Waterline 133 (Bolm Rd)	\$632,557
		Others Less than \$300,000 (27)	\$3,551,963
Executed Change Orders		\$13,015,978	
Change Orders Under Negotiation		\$570,000	
Potential Contractual Obligations		\$11,790,000	

(-) Total Obligations	\$25,375,978
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Remaining Project Contingency	\$22,484,022
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290E Ph. III
Contingency Status
 June 30, 2021



Original Construction Contract Value: \$71,236,424

Total Mobility Authority Contingency	\$10,633,758
Total TxDOT Project Contingency	\$15,292,524

Obligations	Others Less than \$300,000 (9)	\$317,044
	Executed Change Orders	\$317,044
	Change Orders Under Negotiation	\$273,803
	Potential Contractual Obligations	\$1,860,000

(-) Total Obligations	\$2,450,847
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Remaining Mobility Authority Contingency	\$8,402,569
Remaining TxDOT Contingency	\$15,072,866



183A Phase III Project
Contingency Status
 June 30, 2021



Original Construction Contract Value: \$175,695,656

Total Project Contingency	\$9,640,442
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Obligations		
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$190,000
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$190,000
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Remaining Project Contingency	\$9,450,442
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183 North Mobility Project
Contingency Status
 June 30, 2021



Original Construction Contract Value: \$477,149,654

Total Project Contingency	\$45,461,761
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Obligations		
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$0
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$0
------------------------------	------------

Remaining Project Contingency	\$45,461,761
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PERFORMANCE

As of June 30, 2021

Current Invested Balance	\$9,172,985,137.74
Weighted Average Maturity (1)	37 Days
Weighted Average Life (2)	66 Days
Net Asset Value	1.000067
Total Number of Participants	943
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$418,960.30
Management Fee Collected	\$342,202.35
% of Portfolio Invested Beyond 1 Year	0.86%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

June Averages

Average Invested Balance	\$9,338,890,669.23
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	40 Days
Average Weighted Life (2)	71 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
 (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in June:

- * Fort Bend County Municipal Utility District No. 132
- * Galveston County Management District No. 1
- * Harris County Municipal Utility District No. 61
- * City of Westworth Village
- * Williams Ranch Municipal Utility District No. 1

PROGRAM UPDATES

TexSTAR Participant Services has completed our move to our new headquarters in HilltopSecurities Tower. **Please use our new address listed below when sending any correspondence to TexSTAR.** In addition, please provide this new address to your auditors for any audit confirmations sent to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address. If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

TexSTAR Participant Services
717 N. Harwood Street, Suite 3400
Dallas, TX 75201

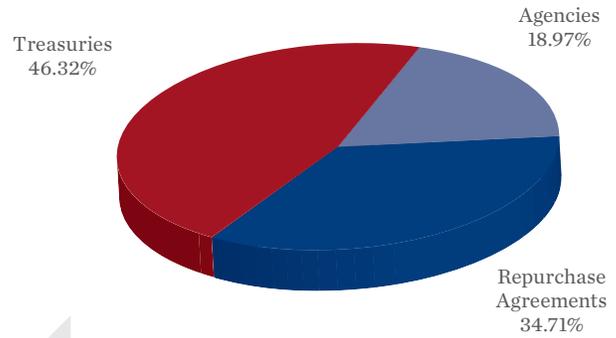
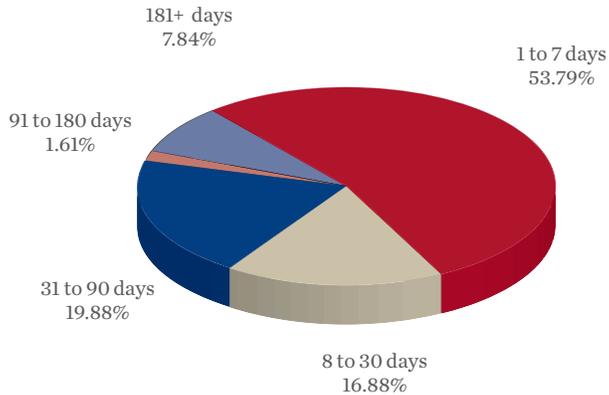
ECONOMIC COMMENTARY

Market review

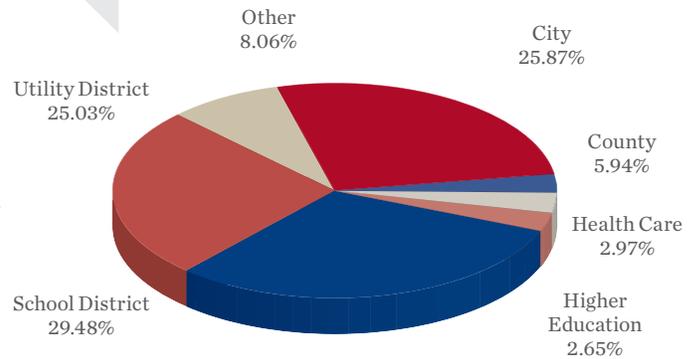
June turned out to be a positive month for risk assets as credit spreads tightened and U.S. economic data continued to point to strong growth. Additionally, the Federal Reserve (Fed) struck a more hawkish tone during the month than markets had expected. The consumer-led recovery picked up speed during the quarter as vaccination rates increased and relaxed social distancing measures paved the way for some pre-COVID normalcy. 1Q21 real GDP grew at a 6.4% quarter over quarter (q/q) seasonally adjusted annual rate. Personal consumption, the largest driver of the recovery, surged an annualized 11.4% after upward revisions. Economic output is now only 0.9% below peak 4Q19 real GDP, and continued strength in consumer spending and investment could result in a near double-digit surge in real GDP in the second quarter. *(continued page 4)*

INFORMATION AT A GLANCE

**PORTFOLIO BY
TYPE OF INVESTMENT
AS OF JUNE 30, 2021**



**PORTFOLIO BY
MATURITY
AS OF JUNE 30, 2021 (1)**



**DISTRIBUTION OF
PARTICIPANTS BY TYPE
AS OF JUNE 30, 2021**

HISTORICAL PROGRAM INFORMATION

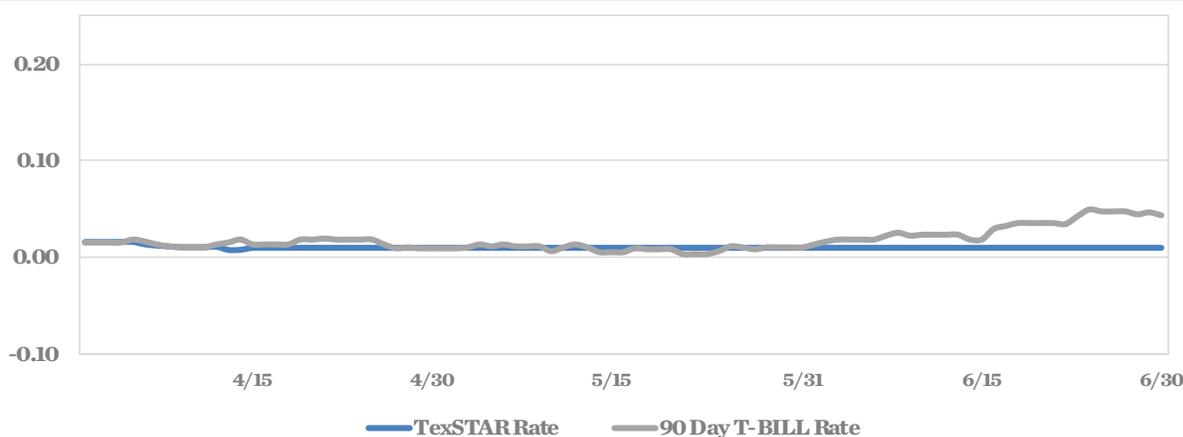
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 21	0.0100%	\$9,172,985,137.74	\$9,173,600,615.43	1.000084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1.000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931
Jul 20	0.2003%	10,009,983,894.25	10,012,082,381.15	1.000209	27	101	930

PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 440.93	\$ 440.93
Accrual of Interest Income	5,040,211.02	5,040,211.02
Interest and Management Fees Payable	(421,815.77)	(421,815.77)
Payable for Investment Purchased	(149,981,041.68)	(149,981,041.68)
Repurchase Agreement	3,234,506,999.48	3,234,506,999.48
Government Securities	6,083,840,343.76	6,084,455,821.45
TOTAL	\$ 9,172,985,137.74	\$ 9,173,600,615.43

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR JUNE 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2021	0.0100%	0.000000274	\$9,455,850,914.70	1.000110	43	75
6/2/2021	0.0100%	0.000000274	\$9,483,518,851.71	1.000116	42	74
6/3/2021	0.0100%	0.000000274	\$9,368,790,843.25	1.000107	42	75
6/4/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/5/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/6/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/7/2021	0.0100%	0.000000274	\$9,288,899,484.05	1.000109	40	73
6/8/2021	0.0100%	0.000000274	\$9,328,830,266.37	1.000107	40	72
6/9/2021	0.0100%	0.000000274	\$9,349,220,511.29	1.000100	44	75
6/10/2021	0.0100%	0.000000274	\$9,343,334,976.78	1.000102	44	75
6/11/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/12/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/13/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/14/2021	0.0100%	0.000000274	\$9,384,822,800.93	1.000099	42	72
6/15/2021	0.0100%	0.000000274	\$9,468,814,162.32	1.000095	42	72
6/16/2021	0.0100%	0.000000274	\$9,525,177,647.45	1.000071	41	71
6/17/2021	0.0100%	0.000000274	\$9,420,029,879.98	1.000067	41	71
6/18/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/19/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/20/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/21/2021	0.0100%	0.000000274	\$9,354,153,819.21	1.000059	40	70
6/22/2021	0.0100%	0.000000274	\$9,350,865,225.82	1.000072	39	69
6/23/2021	0.0100%	0.000000274	\$9,249,972,929.62	1.000075	39	69
6/24/2021	0.0100%	0.000000274	\$9,198,471,994.41	1.000066	39	69
6/25/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/26/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/27/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/28/2021	0.0100%	0.000000274	\$9,261,370,058.38	1.000064	38	66
6/29/2021	0.0100%	0.000000274	\$9,283,770,452.05	1.000064	37	66
6/30/2021	0.0100%	0.000000274	\$9,172,985,137.74	1.000067	37	66
Average	0.0100%	0.000000274	\$9,338,890,669.23		40	71



ECONOMIC COMMENTARY (cont.)

While U.S. economic and manufacturing activity remains solid, inflationary pressures continued to grow as ongoing supply chain strains and hiring difficulties impacted production.

The June jobs report showed encouraging improvement in the labor market as firms made progress in filling a record number of job openings. Total nonfarm payrolls increased by 850,000 in June, beating consensus expectations, with upwards revisions to the modest May reading. The leisure and hospitality industry continued to make strides in hiring, adding 343,000 jobs, and strong gains occurred in retail and education hiring. The unemployment rate edged up to 5.9%, while the labor force participation rate held steady at 61.6%. Notably, wages rose 0.3% month over month (m/m) and 4.6% on an annualized year-over-2 year basis as businesses have raised wages in response to labor market shortages.

Given the powerful economic rebound coupled with rising wages, inflation remained top of mind for investors as it has now surpassed the Fed's 2% target. The headline PCE price index rose +0.4% m/m and +3.9% year over year (y/y) in May. The core PCE deflator also accelerated to +0.5% m/m and +3.4% y/y, falling short of market expectations. The May U.S. CPI report showed consumer prices rising at their fastest pace in more than a decade, as a rapidly reopening economy ran into global supply shortages. Headline CPI for May exceeded expectations, rising +0.6% m/m and +5.0% y/y, while consumer prices excluding food and energy rose +0.7% m/m and +3.8% y/y.

On balance, the Federal Open Market Committee (FOMC) signaled a more hawkish stance towards its monetary policy outlook at its June meeting, driven by a materially stronger growth and inflation outlook in the medium term. Notably, the median federal funds rate projection—as measured by the “dot plot”—now reflects two rate hikes in 2023. Chair Powell also confirmed that the FOMC is now actively discussing a timetable for tapering its massive bond purchases even as the committee voted to maintain the current federal funds target rate at a range of 0.00%–0.25% and reaffirmed its commitment to \$120 billion in asset purchases per month, until it believes “substantial further progress” has been made towards its inflation end employment goals. Along with its more optimistic outlook on the economy, the committee reiterated its view that higher inflation over the next few months will be transitory and that it will need to see strong growth persist to give the Fed comfort about achieving “substantial progress.”

As hoped, the committee made technical adjustments to its administered rates, increasing the interest rate paid on excess reserves (IOER) and the rate on its overnight reverse repurchases agreement program (RRP) by 5 bps to 0.15% and 0.05%, respectively, in order to support smooth functioning in short term funding markets. Following the announcement, short term yields moved modestly higher. These technical adjustments are likely a temporary fix to money market yield levels, which have tested the lower bound of the fed funds target range, as overall supply/demand dynamics thematically remain unchanged. Reserve growth from quantitative easing (QE) and the pay down of the U.S. Treasury's General Account will continue to exert downward pressure on short term rates, particularly as flows into money market funds remain strong and Treasury bill supply declines. With this backdrop, Treasury bill yields rose. The three-month Treasury bill yield ended the month at 0.04%, up almost 4 bps from the previous month-end; and the 12-month Treasury bill yield ended at 0.07%, up approximately 3 bps on the month.

Outlook

While global growth momentum may have peaked, we expect the U.S. output gap to close by midyear and for U.S. GDP to clock 6.8% in 2021 and 5.1% in 2022. The wild cards that could change the trajectory of growth are the efficacy of the vaccines against new coronavirus variants (potential downward pressure) and the magnitude of fiscal stimulus coming out of Congress (upward pressure). The inflation story has become a complex and tangled web of considerations; in sum, as the structural factors supporting secular stagnation are challenged, we think the era of structurally low inflation may have passed.

The June FOMC meeting was an acknowledgement that fiscal support this year has not only short-circuited the usual disinflationary dynamics following a recession, but also that the distribution of possible inflation outcomes has widened. For now, we expect the Fed to keep their word by remaining accommodative despite higher inflation as long as it continues to be associated with what they believe to be transitory factors.

(continued next page)



ECONOMIC COMMENTARY (cont.)

With unemployment elevated and labor force participation depressed versus pre-COVID levels, an accommodative policy stance is still warranted, even as vaccine distribution has been strong and growth is robust. Nevertheless, the FOMC may begin telegraphing tapering plans later this summer, and initiate tapering in 2022. The main driver of rates in the coming months will be the incoming inflation and jobs data, and how the market interprets the Fed's reaction to these.

This information is an excerpt from an economic report dated June 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
Anita Cothran	City of Frisco	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Eric Cannon	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-046

ACCEPTING THE FINANCIAL STATEMENTS FOR JULY 2021

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects, and is responsible to insure accurate financial records are maintained using sound and acceptable financial practices; and

WHEREAS, close scrutiny of the Mobility Authority's expenditures for goods and services, including those related to project development, as well as close scrutiny of the Mobility Authority's financial condition and records is the responsibility of the Board and its designees through procedures the Board may implement from time to time; and

WHEREAS, the Board has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the Mobility Authority's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports;

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of July 2021 and has caused financial statements to be prepared and attached to this resolution as Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the financial statements for July 2021 attached hereto as Exhibit A.

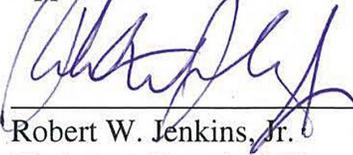
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

Financial Statements for July 2021

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2021	to Date	Budget	Year to Date
REVENUE				
Operating Revenue				
Toll Revenue - Tags	105,220,500	9,255,638	8.80%	5,543,862
Video Tolls	31,433,500	3,960,828	12.60%	1,768,870
Fee Revenue	13,921,000	1,350,098	9.70%	915,294
Total Operating Revenue	150,575,000	14,566,563	9.67%	8,228,026
Other Revenue				
Interest Income	1,230,764	18,300	1.49%	80,419
Grant Revenue	2,180,000	-	-	-
Misc Revenue	320,000	28,831	9.01%	-
Total Other Revenue	3,730,764	47,131	1.26%	80,419
TOTAL REVENUE	\$154,305,764	\$14,613,694	9.47%	8,308,445
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,940,743	316,946	6.41%	320,209
Salary Reserve	80,000	-	-	-
TCDRS	1,016,106	44,432	4.37%	47,588
FICA	238,665	16,173	6.78%	15,927
FICA MED	74,643	4,571	6.12%	5,133
Health Insurance Expense	584,978	33,946	5.80%	37,177
Life Insurance Expense	6,714	513	7.64%	427
Auto Allowance Expense	10,200	425	4.17%	425
Other Benefits	209,200	7,367	3.52%	15,765
Unemployment Taxes	5,184	99	1.90%	123
Total Salaries and Benefits	7,166,434	424,472	5.92%	442,774

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Administrative				
Administrative and Office Expenses				
Accounting	9,000	669	7.44%	856
Auditing	144,550	-	-	-
Human Resources	30,000	44	0.15%	357
IT Services	285,000	10,416	3.65%	9,839
Internet	450	-	-	-
Software Licenses	514,500	5,277	1.03%	598
Cell Phones	24,800	1,692	6.82%	1,301
Local Telephone Service	105,000	7,247	6.90%	7,347
Overnight Delivery Services	200	29	14.42%	-
Local Delivery Services	50	-	-	-
Copy Machine	16,000	1,272	7.95%	1,272
Repair & Maintenance-General	10,000	-	-	-
Meeting Expense	13,250	78	0.59%	227
Toll Tag Expense	3,000	200	6.67%	300
Parking / Local Ride Share	2,750	-	-	-
Mileage Reimbursement	4,800	11	0.23%	-
Insurance Expense	651,000	51,299	7.88%	34,433
Rent Expense	575,000	22,107	3.84%	32,471
Building Parking	11,000	-	-	-
Legal Services	312,500	-	-	36,265
Total Administrative and Office Expenses	2,712,850	100,343	3.70%	125,267
Office Supplies				
Books & Publications	4,250	292	6.86%	-
Office Supplies	11,000	365	3.32%	1,133
Misc Office Equipment	4,500	630	13.99%	-
Computer Supplies	186,950	3,015	1.61%	2,867
Copy Supplies	1,500	-	-	-
Other Reports-Printing	5,000	-	-	-
Office Supplies-Printed	5,000	-	-	-
Postage Expense	650	112	17.21%	-
Total Office Supplies	218,850	4,413	2.02%	3,999

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Communications and Public Relations				
Graphic Design Services	75,000	-	-	-
Website Maintenance	100,000	2,293	2.29%	2,020
Research Services	275,000	-	-	-
Communications and Marketing	500,000	12,827	2.57%	8,763
Advertising Expense	800,000	33,377	4.17%	36,577
Direct Mail	85,000	-	-	-
Video Production	179,000	8,820	4.93%	-
Photography	10,000	199	1.99%	-
Radio	75,000	-	-	-
Promotional Items	10,000	-	-	945
Annual Report printing	5,600	780	13.92%	553
Direct Mail Printing	40,000	-	-	-
Other Communication Expenses	15,000	280	1.87%	201
Total Communications and Public Relations	2,169,600	58,576	2.70%	49,059
Employee Development				
Subscriptions	50,560	978	1.93%	-
Agency Memberships	57,942	150	0.26%	800
Continuing Education	11,000	-	-	-
Professional Development	14,000	-	-	-
Other Licenses	1,850	375	20.27%	-
Seminars and Conferences	45,500	-	-	145
Travel	89,500	-	-	-
Total Employee Development	270,352	1,503	0.56%	945
Financing and Banking Fees				
Trustee Fees	60,000	3,763	6.27%	3,763
Bank Fee Expense	2,000	291	14.53%	19
Continuing Disclosure	4,000	-	-	-
Arbitrage Rebate Calculation	10,000	-	-	-
Rating Agency Expense	50,000	-	-	17,000
Total Financing and Banking Fees	126,000	4,053	3.22%	20,781
Total Administrative	5,497,652	168,887	3.07%	200,052

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	521,829	98,638	18.90%	89,774
GEC-Financial Planning Support	243,804	4,595	1.88%	16,736
GEC-Toll Ops Support	1,314,155	37,346	2.84%	28,079
GEC-Roadway Ops Support	1,186,339	25,172	2.12%	70,209
GEC-Technology Support	1,438,856	145,763	10.13%	282,568
GEC-Public Information Support	-	13,992	-	1,559
GEC-General Support	1,473,429	84,234	5.72%	45,113
General System Consultant	1,653,940	27,953	1.69%	-
Traffic Modeling	67,000	89	0.13%	28,260
Traffic and Revenue Consultant	175,000	-	-	-
Total Operations and Maintenance Consulting	8,074,352	437,782	5.42%	562,298
Roadway Operations and Maintenance				
Roadway Maintenance	4,487,800	287,535	6.41%	595,174
Landscape Maintenance	2,302,400	199,715	8.67%	-
Signal & Illumination Maint	50,000	-	-	-
Maintenance Supplies-Roadway	350,000	26,100	7.46%	-
Tools & Equipment Expense	25,000	-	-	1,284
Gasoline	30,000	1,217	4.06%	898
Repair & Maintenance - Vehicles	10,000	52	0.52%	942
Natural Gas	2,500	437	17.47%	176
Electricity - Roadways	250,000	14,071	5.63%	7,928
Total Roadway Operations and Maintenance	7,507,700	529,127	7.05%	606,400
Toll Processing and Collection Expense				
Image Processing	3,000,000	-	-	137,281
Tag Collection Fees	6,041,000	720,465	11.93%	438,384
Court Enforcement Costs	75,000	-	-	-
DMV Lookup Fees	250	-	-	-
Total Processing and Collection Expense	9,116,250	720,465	7.90%	575,665

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2021	to Date	Budget	Year to Date
Toll Operations Expense				
Generator Fuel	3,000	-	-	-
Fire and Burglar Alarm	500	-	-	-
Refuse	2,200	131	5.95%	114
Water - Irrigation	7,500	423	5.64%	-
Electricity	500	-	-	54
ETC spare parts expense	50,000	-	-	-
Repair & Maintenance Toll Equip	75,000	-	-	-
Law Enforcement	450,000	26,200	5.82%	-
ETC Maintenance Contract	5,390,000	-	-	351,638
ETC Toll Management Center System Operation	642,852	18,750	2.92%	43,593
ETC Development	1,140,000	-	-	-
ETC Testing	200,000	-	-	491
Total Toll Operations Expense	7,961,552	45,504	0.57%	395,891
Total Operations and Maintenance	32,659,854	1,732,878	5.31%	2,140,254
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	12,319	8.32%	12,319
Special Projects	150,000	-	-	1,482
71 Express Net Revenue Payment	4,000,000	-	-	-
Technology Initiatives	185,000	3,457	1.87%	8,025
Other Contractual Svcs	370,000	8,500	2.30%	8,500
Contingency	300,000	-	-	-
Total Special Projects and Contingencies	5,153,000	24,276	0.47%	30,326
Non Cash Expenses				
Amortization Expense	1,125,000	116,593	10.36%	75,417
Amort Expense - Refund Savings	2,715,425	226,285	8.33%	88,151
Dep Exp - Furniture & Fixtures	2,614	218	8.33%	218
Dep Expense - Equipment	2,500	208	8.33%	208
Dep Expense - Autos & Trucks	43,085	1,912	4.44%	3,598
Dep Expense - Bldng & Toll Fac	176,748	14,729	8.33%	14,729
Dep Expense - Highways & Bridges	49,342,469	4,218,462	8.55%	2,898,695
Dep Expense - Toll Equipment	4,060,300	339,536	8.36%	304,819
Dep Expense - Signs	1,202,171	84,714	7.05%	84,714
Dep Expense - Land Improvements	1,163,209	73,745	6.34%	73,745
Depreciation Expense - Computers	192,000	15,757	8.21%	16,349
Total Non Cash Expenses	60,025,522	5,092,159	8.48%	3,560,643
Total Other Expenses	65,178,522	5,116,435	7.85%	3,590,968

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending July 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Non Operating Expenses				
Bond Issuance Expense	1,227,474	70,285	5.73%	87,616
Loan Fee Expense	50,000	-	-	-
Interest Expense	83,789,516	6,852,684	8.18%	3,367,826
Community Initiatives	57,500	-	-	2,500
Total Non Operating Expenses	85,124,490	6,922,969	8.13%	3,457,942
TOTAL EXPENSES	\$195,626,952	\$14,365,641	7.34%	\$9,831,990
Net Income	(\$41,321,188)	\$248,053		(1,523,545)

Central Texas Regional Mobility Authority
Balance Sheet
as of July 31, 2021

	as of 07/31/2021		as of 07/31/2020	
ASSETS				
Current Assets				
Cash				
Regions Operating Account	\$	716,618	\$	206,190
Cash in TexStar		440,206		240,031
Regions Payroll Account		196,181		104,225
Restricted Cash				
Goldman Sachs FSGF 465		804,587,796		128,779,099
Restricted Cash - TexSTAR		155,298,566		267,969,800
Overpayments account		719,357		719,478
Total Cash and Cash Equivalents		<u>961,958,724</u>		<u>398,018,822</u>
Accounts Receivable				
Accounts Receivable		2,770,089		2,770,089
Due From Other Agencies		74,992		47,637
Due From TTA		2,796,698		579,822
Due From NTTA		1,243,937		733,608
Due From HCTRA		1,777,368		932,859
Due From TxDOT		-		1,883,979
Interest Receivable		1,590,915		271,263
Total Receivables		<u>10,253,999</u>		<u>7,219,258</u>
Short Term Investments				
Treasuries		269,006,794		9,855,135
Agencies		-		10,144,865
Total Short Term Investments		<u>269,006,794</u>		<u>20,000,000</u>
Total Current Assets		<u>1,241,219,517</u>		<u>425,238,081</u>
Total Construction in Progress		176,034,202		644,317,487
Fixed Assets (Net of Depreciation and Amortization)				
Computers		271,831		462,603
Computer Software		2,537,028		3,301,279
Furniture and Fixtures		4,574		7,188
Equipment		120,255		4,416
Autos and Trucks		37,621		69,821
Buildings and Toll Facilities		4,579,037		4,755,785
Highways and Bridges		1,758,430,962		1,190,587,770
Toll Equipment		22,136,507		22,568,429
Signs		13,631,323		12,957,193
Land Improvements		7,010,458		7,895,392
Right of way		88,149,606		88,149,606
Leasehold Improvements		87,009		133,152
Total Fixed Assets		<u>1,896,996,211</u>		<u>1,330,892,633</u>
Other Assets				
Intangible Assets-Net		124,212,763		101,034,927
2005 Bond Insurance Costs		3,629,640		3,843,149
Prepaid Insurance		102,598		223,242
Deferred Outflows (pension related)		198,767		198,767
Pension Asset		896,834		896,834
Total Other Assets		<u>129,040,602</u>		<u>106,196,919</u>
Total Assets		<u><u>\$ 3,443,290,532</u></u>		<u><u>\$ 2,506,645,120</u></u>

Central Texas Regional Mobility Authority
Balance Sheet
as of July 31, 2021

	as of 07/31/2021	as of 07/31/2020
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 48,366,396	\$ 7,312,515
Construction Payable	12,492,988	20,559,471
Overpayments	722,663	722,663
Interest Payable	10,077,481	4,978,503
Due to other Funds	-	1,687,633
TCDRS Payable	98,731	108,123
Due to other Agencies	11,311	2,707
Due to TTA	575,041	389,975
Due to NTTA	92,078	106,505
Due to HCTRA	133,980	15,369
Due to Other Entities	1,140,162	863,122
71E TxDOT Obligation - ST	1,523,691	1,268,601
Total Current Liabilities	75,234,523	38,015,187
Long Term Liabilities		
Compensated Absences	372,715	543,329
Deferred Inflows (pension related)	164,402	164,402
Long Term Payables	537,118	707,731
Bonds Payable		
Senior Lien Revenue Bonds:		
Senior Lien Revenue Bonds 2010	81,821,210	75,941,296
Senior Lien Revenue Bonds 2011	18,663,228	17,543,474
Senior Refunding Bonds 2013	7,080,000	133,195,000
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000
Senior Lien Put Bnd 2015	-	68,785,000
Senior Lien Refunding Revenue Bonds 2016	348,295,000	356,785,000
Senior Lien Revenue Bonds 2018	44,345,000	44,345,000
Senior Lien Revenue Bonds 2020A	50,265,000	50,265,000
Senior Lien Refunding Bonds 2020B	56,205,000	-
Senior Lien Refunding Bonds 2020C	138,435,000	-
Senior Lien Revenue Bonds 2020E	167,160,000	-
Senior Lien Revenue Bonds 2021B	255,075,000	-
Sn Lien Rev Bnd Prem/Disc 2013	2,534,583	4,325,678
Sn Lien Revenue Bnd Prem 2015	17,088,125	18,284,630
Senior Lien Premium 2016 Revenue Bonds	38,630,302	42,724,582
Sn Lien Revenue Bond Premium 2018	3,394,150	3,660,723
Senior Lien Revenue Bond Premium 2020A	11,459,581	11,663,680
Senior Lien Refunding Bond Premium 2020B	12,262,141	-
Senior Lien Revenue Bonds Premium 2020E	27,428,360	-
Senior Lien Revenue Bonds Premium 2021B	53,736,149	-
Total Senior Lien Revenue Bonds	1,632,667,830	1,126,309,063

Central Texas Regional Mobility Authority
Balance Sheet
as of July 31, 2021

	as of 07/31/2021	as of 07/31/2020
Sub Lien Revenue Bonds:		
Sub Lien Refunding Bonds 2013	5,320,000	95,945,000
Sub Lien Refunding Bonds 2016	73,055,000	73,490,000
Subordinated Lien BANs 2018	46,020,000	46,020,000
Sub Lien Refunding Bonds 2020D	99,705,000	-
Subordinated Lien BANs 2020F	110,875,000	-
Subordinate Lien Refunding Bonds 2020G	61,570,000	-
Subordinated Lien BANs 2021C	244,185,000	-
Sub Refunding 2013 Prem/Disc	540,809	925,595
Sub Refunding 2016 Prem/Disc	6,545,599	7,383,093
Sub Lien BANs 2018 Premium	176,378	749,605
Subordinated Lien BANs 2020F Premium	13,676,454	-
Subordinated Lien Refunding Bonds Premium 2020G	7,538,527	-
Sub Lien BANs 2021C Premium	41,229,919	-
Total Sub Lien Revenue Bonds	710,437,686	224,513,293
Other Obligations		
TIFIA Note 2015	-	297,792,041
TIFIA Note 2019	-	51,917
TIFIA Note 2021	305,282,074	-
SIB Loan 2015	-	33,695,520
State Highway Fund Loan 2015	-	33,695,550
71E TxDOT Obligation - LT	57,263,411	60,728,211
Regions 2017 MoPAC Note	24,990,900	24,990,900
Total Other Obligations	387,536,385	450,954,138
Total Long Term Liabilities	2,731,179,019	1,802,484,225
Total Liabilities	2,806,413,542	1,840,499,412
NET ASSETS		
Contributed Capital	121,462,104	121,462,104
Net Assets Beginning	546,206,384	546,206,539
Current Year Operations	(30,791,498)	(1,522,935)
Total Net Assets	636,876,990	666,145,707
Total Liabilities and Net Assets	\$ 3,443,290,532	\$ 2,506,645,120

Central Texas Regional Mobility Authority
Statement of Cash Flow
as of July 2021

Cash flows from operating activities:

Receipts from toll revenues	\$	14,296,030
Receipts from interest income		19,208
Payments to vendors		(3,379,252)
Payments to employees		(429,882)
Net cash flows provided by (used in) operating activities		10,506,103

Cash flows from capital and related financing activities:

Proceeds from notes payable		-
Payments on bonds		-
Interest payments		(38,862,693)
Acquisitions of construction in progress		(29,353,858)
Net cash flows provided by (used in) capital and related financing activities		(68,216,550)

Cash flows from investing activities:

Purchase of investments		(5,727,192)
Proceeds from sale or maturity of investments		15,089,885
Net cash flows provided by (used in) investing activities		8,989,447
Net increase (decrease) in cash and cash equivalents		(48,721,000)
Cash and cash equivalents at beginning of period		854,940,952
Cash and cash equivalents at end of period	\$	806,219,952

Reconciliation of change in net assets to net cash provided by operating activities:

Operating income	\$	7,138,378
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization		4,982,466
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable		(270,534)
(Increase) decrease in prepaid expenses and other assets		47,932
(Decrease) increase in accounts payable		(1,383,362)
Increase (decrease) in accrued expenses		(8,777)
(Decrease) increase in Pension Asset		-
(Increase) in deferred outflows of resources		-
(Increase) in deferred inflows of resources		-
Total adjustments		3,367,725
Net cash flows provided by (used in) operating activities	\$	10,506,103

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents	\$	1,632,156
Restricted cash and cash equivalents		804,587,796
Total	\$	806,219,952

INVESTMENTS by FUND

		Balance July 31, 2021		
Renewal & Replacement Fund				
TexSTAR	1,794.27		TexSTAR	155,737,771.71
Goldman Sachs	183,332.05		Goldman Sachs	791,786,558.06
Agencies/ Treasuries		185,126.32	Agencies & Treasury Notes	269,006,794.45
Grant Fund				\$ 1,216,531,124.22
TexSTAR	4,454,528.68			
Goldman Sachs	5,627,086.43			
Agencies/ Treasuries	-	10,081,615.11		
Senior Debt Service Reserve Fund				
TexSTAR	17,727,921.57			
Goldman Sachs	15,790,778.99			
Agencies/ Treasuries	74,007,581.61	107,526,282.17		
2010 Senior Lien Debt Service Account				
Goldman Sachs	60,642.57	60,642.57		
2011 Sr Debt Service Accountt				
Goldman Sachs	845,205.36	845,205.36		
2013 Sr Debt Service Accountt				
Goldman Sachs	2,132,573.55	2,132,573.55		
2013 Sub Debt Service Account				
Goldman Sachs	1,536,056.32	1,536,056.32		
2013 Sub Debt Service Reserve Fund				
Goldman Sachs	59.70	780,786.97		
TexSTAR	780,727.27			
2015 Sr Debt Service Account				
Goldman Sachs	1,244,834.26	1,244,834.26		
2015 Sr Capitalized Interest				
Goldman Sachs	-	1,224.29		
TexSTAR	1,224.29			
2016 Sr Lien Rev Refunding Debt Service Account				
Goldman Sachs	8,011,598.72	8,011,598.72		
2016 Sub Lien Rev Refunding Debt Service Account				
Goldman Sachs	538,349.53	538,349.53		
2016 Sub Lien Rev Refunding DSR				
Goldman Sachs	3,523,539.40			
Agencies/ Treasuries	3,453,235.27	6,976,774.67		
Operating Fund				
TexSTAR	440,205.80			
TexSTAR-Trustee	5,502,584.99			
Goldman Sachs	1,081,581.00	7,024,371.79		
Revenue Fund				
Goldman Sachs	9,362,751.87	9,362,751.87		
General Fund				
TexSTAR	29,878,588.47			
Goldman Sachs	19,198,473.11			
Agencies/ Treasuries	49,338,219.10	98,415,280.68		
71E Revenue Fund				
Goldman Sachs	16,766,638.60	16,766,638.60		
MoPac Revenue Fund				
Goldman Sachs	56,429.04	56,429.04		
MoPac General Fund				
Goldman Sachs	10,191,709.37	10,191,709.37		
MoPac Operating Fund				
Goldman Sachs	2,647,731.29	2,647,731.29		
MoPac Loan Repayment Fund				
Goldman Sachs	-	0.00		
2015B Project Account				
Goldman Sachs	15,976,302.54			
TexSTAR	26,349,459.77	42,325,762.31		
2015 TIFIA Project Account				
Goldman Sachs	30,793.13			
TexSTAR	48,703,142.98			
Agencies/ Treasuries	-	48,733,936.11		
2011 Sr Financial Assistance Fund				
Goldman Sachs	-	8,966,006.62		
TexSTAR	8,966,006.62			
2018 Sr Lien Project Cap I				
Goldman Sachs	2,414,741.13	2,414,741.13		
2018 Sr Lien Project Account				
Goldman Sachs	274,114.29			
TexSTAR	12,931,587.00	13,205,701.29		
2018 Sub Debt Service Account				
Goldman Sachs	4,429,352.06	4,429,352.06		
2019 TIFIA Sub Lien Project Account				
Goldman Sachs	0.00	0.00		
2020A Senior Lien Debt Service Account				
Goldman Sachs	209,517.00	209,517.00		
2020 SH 45SW Project Account				
Goldman Sachs	771,947.66	771,947.66		
2020B Senior Lien Debt Service Account				
Goldman Sachs	579,859.07	579,859.07		
2020C Senior Lien Debt Service Account				
Goldman Sachs	315,046.01	315,046.01		
2020D Senior Lien Debt Service Account				
Goldman Sachs	904,983.96	904,983.96		
2020D Sub Debt Service Reserve Fund				
Goldman Sachs	4,152,007.38			
Agencies/ Treasuries	3,946,915.90	8,098,923.28		
2020E Senior Lien Project Account				
Goldman Sachs	71,167,910.71			
Agencies/ Treasuries	79,915,562.87	151,083,473.58		
2020E Senior Lien Project Cap Interest				
Goldman Sachs	29,135,451.14	29,135,451.14		
2020F Sub Lien Project Account				
Goldman Sachs	25,017,979.35			
Agencies/ Treasuries	58,345,279.70	83,363,259.05		
2020F Sub Lien Deb Service Account				
Goldman Sachs	462,150.72	462,150.72		
2020G Sub Lien Debt Service Account				
Goldman Sachs	212,801.28	212,801.28		
2020G Sub Lien Debt Service Reserve Account				
Goldman Sachs	1,401,457.45	1,401,457.45		
2021A Sub Lien Debt Service Reserve Account				
Goldman Sachs	5,688,782.36	5,688,782.36	22,946,724.73	
2021B Senior Lien Cap I Project Fund				
Goldman Sachs	57,694,804.71	57,694,804.71		
2021B Senior Lien Project Account				
Goldman Sachs	231,136,194.01	231,136,194.01		
2021C Sub Lien Cap I Project Fund				
Goldman Sachs	6,105,149.31	6,105,149.31		
2021C Sub Lien Project Account				
Goldman Sachs	234,905,841.63	234,905,841.63		
		\$ 1,216,531,124.22		

CTRMA INVESTMENT REPORT

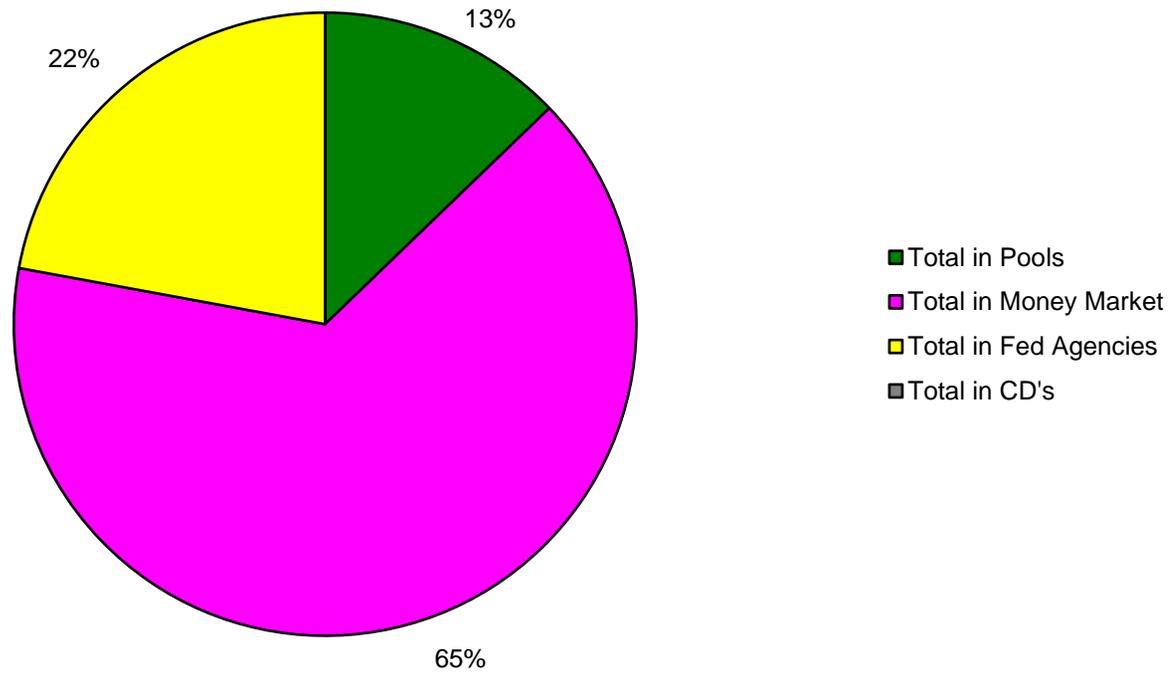
	Month Ending 7/31/2021					Rate July	
	Balance 7/1/2021	Additions	Discount Amortization	Accrued Interest	Withdrawals		Balance 7/31/2021
Amount in Trustee TexStar							
2011 Sr Lien Financial Assist Fund	10,343,176.79			79.83	1,377,250.00	8,966,006.62	0.0100%
2013 Sub Lien Debt Service Reserve General Fund	780,720.70			6.57		780,727.27	0.0100%
Trustee Operating Fund	29,878,334.63	3,000,000.00		253.84		29,878,588.47	0.0100%
Renewal and Replacement	5,602,537.90			47.09	3,100,000.00	5,502,584.99	0.0100%
Grant Fund	1,794.27			0.00		1,794.27	0.0100%
Senior Lien Debt Service Reserve Fund	4,454,490.86			37.82		4,454,528.68	0.0100%
2015A Sr Ln Project Cap Interest	17,727,770.96			150.61		17,727,921.57	0.0100%
2015B Sr Ln Project	2,856,759.16			0.00	2,855,534.87	1,224.29	0.0100%
2015C TIFIA Project	26,349,235.95			223.82		26,349,459.77	0.0100%
2018 Sr Lien Project Account	53,359,811.15			431.83	4,657,100.00	48,703,142.98	0.0100%
	12,931,477.21			109.79		12,931,587.00	0.0100%
	164,286,109.58	3,000,000.00		1,341.20	11,989,884.87	155,297,565.91	
Amount in TexStar Operating Fund							
	440,201.26	3,100,000.00		4.54	3,100,000.00	440,205.80	0.0100%
Goldman Sachs							
Operating Fund	1,001,815.04	3,079,746.13		19.83	3,000,000.00	1,081,581.00	0.0300%
2020 SH 45SW Project Account	876,617.87	14,200.85		18.86	118,889.92	771,947.66	0.0300%
2020A Senior Lien Debt Service Account	1,256,695.54	209,421.60		24.86	1,256,625.00	209,517.00	0.0300%
2020B Senior Lien Debt Service Account	1,663,617.97	277,233.19		32.91	1,361,025.00	579,859.07	0.0300%
2020C Senior Lien Debt Service Account	1,889,672.33	314,904.42		37.38	1,889,568.12	315,046.01	0.0300%
2020D Sub Lien Debt Service Account	2,054,090.10	342,290.94		41.54	1,491,438.62	904,983.96	0.0300%
2020D Sub Debt Service Reserve Fund	4,151,918.32			89.06		4,152,007.38	0.0300%
2020E Sr Lien Project Account	71,166,384.19			1,526.52		71,167,910.71	0.0300%
2020E Sr Ln Project Cap Interest	32,853,446.43			704.71	3,718,700.00	29,135,451.14	0.0300%
2020E Sr Lien Debt Service Account	0.00	3,718,700.00		0.00	3,718,700.00	0.00	0.0300%
2020F Sub Lien Project Account	31,522,244.67			840.57	6,505,105.89	25,017,979.35	0.0300%
2020F Sub Lien Debt Service Account	2,772,026.02	461,944.86		54.84	2,771,875.00	462,150.72	0.0300%
2020G Sub Lien Debt Service Account	1,276,376.14	212,699.74		25.40	1,276,300.00	212,801.28	0.0300%
2020G Sub Debt Service Reserve Fund	1,305,566.88	95,863.53		27.04		1,401,457.45	0.0300%
2021A Sub Debt Service Reserve Fund	5,498,448.54	190,217.78		116.04		5,688,782.36	0.0300%
2021B Senior Lien Cap I Project Fund	60,203,242.80			1,291.36	2,509,729.45	57,694,804.71	0.0300%
2021B Senior Lien Project Account	231,147,308.90			4,958.11	16,073.00	231,136,194.01	0.0300%
2021B Senior Lien Debt Service Account	0.00	2,509,729.45		0.00	2,509,729.45	0.00	0.0300%
2021C Sub Lien Cap I Project Fund	8,716,385.26			186.97	2,611,422.92	6,105,149.31	0.0300%
2021C Sub Lien Project Account	248,044,817.27			5,483.59	13,144,459.23	234,905,841.63	0.0300%
2021C Sub Lien Debt Service Account	0.00	2,611,422.92		0.00	2,611,422.92	0.00	0.0300%
2011 Sr Financial Assistance Fund	0.00			0.00		0.00	0.0300%
2010 Senior DSF	60,641.27			1.30		60,642.57	0.0300%
2011 Senior Lien Debt Service Account	837,204.60	7,982.88		17.88		845,205.36	0.0300%
2013 Senior Lien Debt Service Account	1,979,648.33	329,885.30		39.92	177,000.00	2,132,573.55	0.0300%
2013 Sub Debt Service Reserve Fund	59.70			0.00		59.70	0.0300%
2013 Subordinate Debt Service Account	1,430,610.71	238,416.67		28.94	133,000.00	1,536,056.32	0.0300%
2015A Sr Lien Debt Service Account	4,614,215.13	4,100,277.85		91.28	7,469,750.00	1,244,834.26	0.0300%
2015A Sr Ln Project Cap Interest	0.00	2,855,534.87		0.00	2,855,534.87	0.00	0.0300%
2015B Project Account	15,975,959.86			342.68		15,976,302.54	0.0300%
2015C TIFIA Project Account	452.52	4,733,522.56		0.02	4,703,181.97	30,793.13	0.0300%
2016 Sr Lien Rev Refunding Debt Service Account	13,782,459.00	2,708,010.00		273.47	8,479,143.75	8,011,598.72	0.0300%
2016 Sub Lien Rev Refunding Debt Service Account	1,879,487.22	313,206.38		37.18	1,654,381.25	538,349.53	0.0300%
2016 Sub Lien Rev Refunding DSR	3,523,463.82			75.58		3,523,539.40	0.0300%
2018 Sr Lien Project Cap I	3,523,290.56			75.57	1,108,625.00	2,414,741.13	0.0300%
2019 Sr Lien Project Cap I Debt Service Account	0.00	1,108,625.00		0.00	1,108,625.00	0.00	0.0300%
2018 Sr Lien Project Account	2,195,771.72	0.20		36.17	1,921,693.80	274,114.29	0.0300%
2018 Sub Debt Service Account	4,585,506.46	764,154.89		90.71	920,400.00	4,429,352.06	0.0300%
2019 TIFIA Sub Lien Project Account	0.20			0.00	0.20	0.00	0.0300%
Grant Fund	5,626,965.73			120.70		5,627,086.43	0.0300%
Renewal and Replacement	170,072.86	1,450,000.00		2.52	1,436,743.33	183,332.05	0.0300%
Revenue Fund	6,686,371.48	14,667,875.46		151.52	11,991,646.59	9,362,751.87	0.0300%
General Fund	20,197,855.14	716,564.49		395.61	1,716,342.13	19,198,473.11	0.0300%
Senior Lien Debt Service Reserve Fund	15,790,440.29			338.70		15,790,778.99	0.0300%
71E Revenue Fund	16,050,712.96	856,387.09		332.08	140,793.53	16,766,638.60	0.0300%
MoPac Revenue Fund	769.92	698,791.43		3.66	643,135.97	56,429.04	0.0300%
MoPac General Fund	9,893,498.61	443,135.97		205.81	145,131.02	10,191,709.37	0.0300%
MoPac Operating Fund	2,591,425.77	250,410.62		53.03	194,158.13	2,647,731.29	0.0300%
MoPac Loan Repayment Fund	32,499.22	33,708.26		0.14	66,207.62	0.00	0.0300%
	838,830,057.35	50,314,865.33		18,194.06	97,376,558.68	791,786,558.06	
Amount in Fed Agencies and Treasuries							
Amortized Principal	269,380,948.47		(374,154.02)	0.00		269,006,794.45	
	269,380,948.47	0.00	(374,154.02)	0.00		269,006,794.45	
Certificates of Deposit							
Total in Pools	164,726,310.84	6,100,000.00		1,345.74	15,089,884.87	155,737,771.71	
Total in GS FSGF	838,830,057.35	50,314,865.33		18,194.06	97,376,558.68	791,786,558.06	
Total in Fed Agencies and Treasuries	269,380,948.47	0.00	(374,154.02)	0.00		269,006,794.45	
Total Invested	1,272,937,316.66	56,414,865.33		19,539.80	112,466,443.55	1,216,531,124.22	

All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevant provisions of the Public Funds Investment Act Chapter 2256.023

Mary Temple, Controller

7/31/2021

Allocation of Funds



Amount of Investments As of July 31, 2021

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Treasury	912828J76B	3,969,623.85	3,946,915.90	3,945,087.17	0.9787%	3/9/2021	3/31/2022	2020D Sub DSR
Treasury	912828J76	3,473,102.91	3,453,235.27	3,451,635.28	0.9787%	3/9/2021	3/31/2022	2016 Sub DSR
Treasury	912828J76E	80,375,344.30	79,915,562.87	79,878,535.41	0.9787%	3/9/2021	3/31/2022	2020E Sr Project
Treasury	912828J76D	74,433,372.42	74,007,581.61	73,973,291.52	0.9787%	3/9/2021	3/31/2022	Sr Lien DSR
Treasury	912828J76A	29,773,450.70	29,603,133.80	29,589,417.72	0.9787%	3/9/2021	3/31/2022	2020F Sub Project
Treasury	912828T34	28,856,437.70	28,742,145.90	28,734,303.78	0.0530%	3/9/2021	9/30/2021	2020F Sub Project
Treasury	912828J76C	49,622,078.65	49,338,219.10	49,315,359.15	0.9787%	3/9/2021	3/31/2022	General Fund
		<u>270,503,410.53</u>	<u>269,006,794.45</u>	<u>268,887,630.03</u>				

Agency	CUSIP #	COST	Cummulative Amortization	7/31/2021		Interest Income		
				Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Treasury	912828J76B	3,969,623.85	(22,707.95)	3,946,915.90	3,413,500.00	5,689.69	(5,676.99)	12.70
Treasury	912828J76	3,473,102.91	(19,867.64)	3,453,235.27	3,413,500.00	4,978.02	(4,966.91)	11.11
Treasury	912828J76E	80,375,344.30	(459,781.43)	79,915,562.87	3,413,500.00	115,202.50	(114,945.36)	257.14
Treasury	912828J76D	74,433,372.42	(425,790.81)	74,007,581.61	3,413,500.00	106,685.83	(106,447.70)	238.13
Treasury	912828J76A	29,773,450.70	(170,316.90)	29,603,133.80	3,413,500.00	42,674.48	(42,579.22)	95.26
Treasury	912828T34	28,856,437.70	(114,291.80)	28,742,145.90	3,413,500.00	26,892.19	(28,572.95)	(1,680.76)
Treasury	912828J76C	49,622,078.65	(283,859.55)	49,338,219.10	3,413,500.00	71,123.65	(70,964.89)	158.76
		<u>270,503,410.53</u>	<u>(1,496,616.08)</u>	<u>269,006,794.45</u>	<u>23,894,500.00</u>	<u>373,246.36</u>	<u>(374,154.02)</u>	<u>(907.66)</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	11,770,800.40		264.71	827,931.22	10,943,133.89

Travis County Escrow Fund - Ross Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	238,918.71		5.44	133,029.89	105,894.26

Travis County Escrow Fund - Old San Antonio Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	308,119.43		8.47	219,022.96	89,104.94

Travis County Escrow Fund - Old Lockhart Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	541,023.73		11.68	273,323.20	267,712.21

Travis County Escrow Fund - County Line Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	613,190.92		13.83	105,608.42	507,596.33

Travis County Escrow Fund - South Pleasant Valley Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	378,376.78		8.24	12,155.94	366,229.08

Travis County Escrow Fund - Thaxton Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	167,791.91		3.64	4,144.24	163,651.31

Travis County Escrow Fund - Pearce Lane Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>7/1/2021</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>7/31/2021</u>
Goldman Sachs	364,969.69		7.96	7,061.99	357,915.66



183 South Design-Build Project
Contingency Status
 July 31, 2021



Original Construction Contract Value: \$581,545,700

Total Project Contingency	\$47,860,000
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Obligations	CO#1	City of Austin ILA Adjustment	(\$2,779,934)
	CO#2	Addition of Coping to Soil Nail Walls	\$742,385
	CO#4	Greenroads Implementation	\$362,280
	CO#6	51st Street Parking Trailhead	\$477,583
	CO#9	Patton Interchange Revisions	\$3,488,230
	CO#10	City of Austin Utility (\$1,010,000 - no cost to RMA)	\$0
	CO#17	Boggy Creek Turnaround	\$2,365,876
	CO#21	Wall 125 Differing Site Condition - Part A	\$1,263,577
	CO#26	Roadway Paving Additions	\$1,302,696
	CO#28	Cable Barrier System	\$316,501
	CO#21b	Wall 125 Differing Site Condition - Part B	\$1,292,264
	CO-31	City of Austin Waterline 133 (Bolm Rd)	\$632,557
		Others Less than \$300,000 (27)	\$3,551,963
Executed Change Orders		\$13,016,000	
Change Orders Under Negotiation		\$570,000	
Potential Contractual Obligations		\$11,820,000	

(-) Total Obligations	\$25,406,000
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Remaining Project Contingency	\$22,454,000
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290E Ph. III
Contingency Status
 July 31, 2021



Original Construction Contract Value: \$71,236,424

Total Mobility Authority Contingency	\$10,633,758
Total TxDOT Project Contingency	\$15,292,524

Obligations	Others Less than \$300,000 (11)	\$311,351
	Executed Change Orders	\$311,351
	Change Orders Under Negotiation	\$277,709
	Potential Contractual Obligations	\$1,860,000

(-) Total Obligations	\$2,449,060
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Remaining Mobility Authority Contingency	\$8,404,909
Remaining TxDOT Contingency	\$15,072,313



183A Phase III Project

Contingency Status

July 31, 2021



Original Construction Contract Value: \$175,695,656

Total Project Contingency	\$9,640,442
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Obligations	Others Less than \$300,000 (2)	\$0
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$45,000
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$45,000
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Remaining Project Contingency	\$9,595,442
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183 North Mobility Project
Contingency Status
 July 31, 2021



Original Construction Contract Value: \$477,149,654

Total Project Contingency	\$39,541,000
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Obligations		
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$15,510,000
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$15,510,000
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Remaining Project Contingency	\$24,031,000
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PERFORMANCE

As of July 31, 2021

Current Invested Balance	\$9,139,785,043.86
Weighted Average Maturity (1)	53 Days
Weighted Average Life (2)	76 Days
Net Asset Value	1.000071
Total Number of Participants	949
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$502,457.07
Management Fee Collected	\$424,956.56
% of Portfolio Invested Beyond 1 Year	0.89%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

July Averages

Average Invested Balance	\$9,125,056,940.83
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	41 Days
Average Weighted Life (2)	68 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in July:

- | | |
|---|--|
| * Harris County Municipal Utility District No. 450 | * Harris County Municipal Utility District No. 480 |
| * Montgomery County Municipal Utility District No. 99 | * Montgomery County Municipal Utility District No. 127 |
| * Northgate Crossing Road Utility District | * Rayford Road Municipal Utility District |

HOLIDAY REMINDER

In observance of **Labor Day, TexSTAR will be closed on Monday, September 6, 2021.** All ACH transactions initiated on Friday, September 3rd will settle on Tuesday, September 7th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

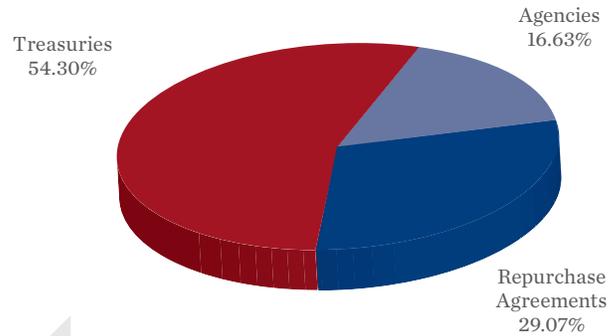
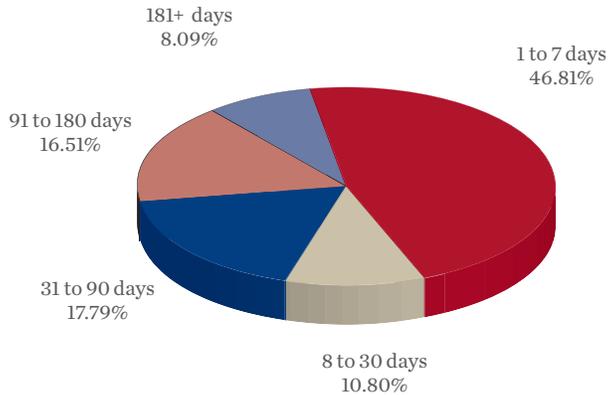
The U.S. economic recovery continued in July, which saw a spectacular corporate earnings season and equity markets reaching new all-time highs, despite the more contagious Delta variant raising concerns that the path to recovery may be more challenging than previously expected. Within fixed income markets, longer term Treasury yields sharply declined as worries over global growth replaced fears of high inflation.

U.S. 2Q21 real GDP, although solid, fell short of the consensus 8.5% estimate, recording a 6.5% quarter over quarter (q/q) seasonally adjusted annual rate. Weaker inventories, due to supply shortages, weighed heavily on growth, despite real consumer spending coming in very strong at 11.8%. Manufacturing purchasing managers' indices (PMIs) continued to show robust growth, with the Markit flash PMI reaching a record high of 63.1 for July. On the other hand, the flash services PMI fell 4.8 points to 59.8, the lowest in five months, as services growth slowed as many firms face labor and materials shortages.

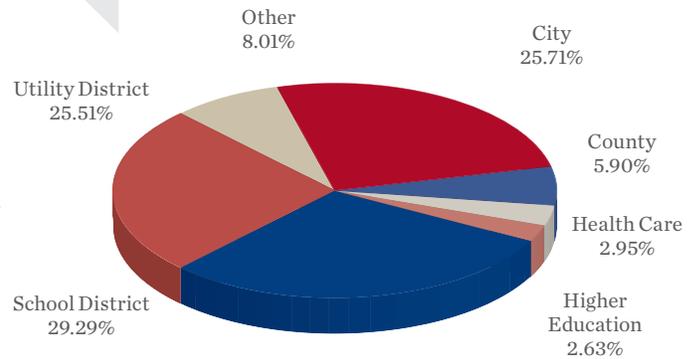
While growth momentum may have peaked in the first quarter, strong data prints and easy monetary policy continued to provide a tailwind for economic growth. As such, inflation has now well surpassed the FOMC's 2% target, as the headline PCE price index rose +0.5% month over month (m/m) and +4.0% year over year (y/y) in June.

INFORMATION AT A GLANCE

PORTFOLIO BY TYPE OF INVESTMENT AS OF JULY 31, 2021



PORTFOLIO BY MATURITY AS OF JULY 31, 2021 (1)



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JULY 31, 2021

HISTORICAL PROGRAM INFORMATION

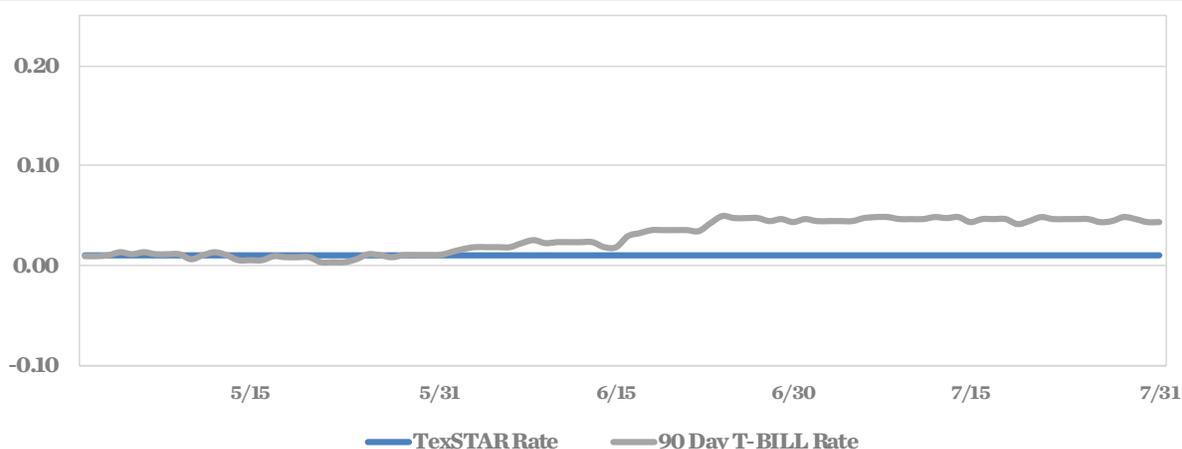
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jul 21	0.0100%	\$9,139,785,043.86	\$9,140,404,119.19	1.000071	41	68	949
Jun 21	0.0100%	9,172,985,137.74	9,173,600,615.43	1.000084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1.000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931

PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 287,039,862.73	\$ 287,039,862.73
Accrual of Interest Income	5,112,142.40	5,112,142.40
Interest and Management Fees Payable	(520,317.13)	(520,317.13)
Payable for Investment Purchased	(177,171,952.31)	(177,171,952.31)
Repurchase Agreement	2,623,784,999.74	2,623,784,999.74
Government Securities	6,401,540,308.43	6,402,159,383.76
TOTAL	\$ 9,139,785,043.86	\$ 9,140,404,119.19

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR JULY 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
7/1/2021	0.0100%	0.000000274	\$9,114,705,705.40	1.000066	38	66
7/2/2021	0.0100%	0.000000274	\$9,065,893,217.60	1.000069	36	64
7/3/2021	0.0100%	0.000000274	\$9,065,893,217.60	1.000069	36	64
7/4/2021	0.0100%	0.000000274	\$9,065,893,217.60	1.000069	36	64
7/5/2021	0.0100%	0.000000274	\$9,065,893,217.60	1.000069	36	64
7/6/2021	0.0100%	0.000000274	\$9,038,190,697.34	1.000074	36	65
7/7/2021	0.0100%	0.000000274	\$9,055,360,052.54	1.000070	37	65
7/8/2021	0.0100%	0.000000274	\$9,112,136,720.68	1.000080	37	64
7/9/2021	0.0100%	0.000000274	\$9,066,995,711.91	1.000074	36	62
7/10/2021	0.0100%	0.000000274	\$9,066,995,711.91	1.000074	36	62
7/11/2021	0.0100%	0.000000274	\$9,066,995,711.91	1.000074	36	62
7/12/2021	0.0100%	0.000000274	\$9,146,740,381.41	1.000072	39	64
7/13/2021	0.0100%	0.000000274	\$9,151,408,033.26	1.000074	41	67
7/14/2021	0.0100%	0.000000274	\$9,134,716,137.61	1.000075	40	67
7/15/2021	0.0100%	0.000000274	\$9,016,335,271.95	1.000075	41	69
7/16/2021	0.0100%	0.000000274	\$8,970,498,905.27	1.000074	40	67
7/17/2021	0.0100%	0.000000274	\$8,970,498,905.27	1.000074	40	67
7/18/2021	0.0100%	0.000000274	\$8,970,498,905.27	1.000074	40	67
7/19/2021	0.0100%	0.000000274	\$8,937,485,620.15	1.000075	42	89
7/20/2021	0.0100%	0.000000274	\$9,124,816,781.40	1.000075	43	69
7/21/2021	0.0100%	0.000000274	\$9,227,910,143.23	1.000070	44	69
7/22/2021	0.0100%	0.000000274	\$9,255,401,641.09	1.000078	44	69
7/23/2021	0.0100%	0.000000274	\$9,299,778,330.19	1.000081	43	68
7/24/2021	0.0100%	0.000000274	\$9,299,778,330.19	1.000081	43	68
7/25/2021	0.0100%	0.000000274	\$9,299,778,330.19	1.000081	43	68
7/26/2021	0.0100%	0.000000274	\$9,277,549,677.38	1.000073	45	70
7/27/2021	0.0100%	0.000000274	\$9,277,909,183.79	1.000074	47	71
7/28/2021	0.0100%	0.000000274	\$9,246,355,377.43	1.000075	48	72
7/29/2021	0.0100%	0.000000274	\$9,204,781,940.76	1.000079	54	78
7/30/2021	0.0100%	0.000000274	\$9,139,785,043.86	1.000071	53	76
7/31/2021	0.0100%	0.000000274	\$9,139,785,043.86	1.000071	53	76
22						
Average	0.0100%	0.000000274	\$9,125,056,940.83		41	68



ECONOMIC COMMENTARY (cont.)

The core PCE deflator also accelerated to +0.5% m/m and +3.5% y/y, falling short of market expectations. The June CPI report showed consumer prices rising at their fastest pace in more than a decade, as a rapidly reopening economy ran into global supply shortages. Headline CPI for June exceeded expectations, rising +0.9% m/m and +5.4% y/y, while consumer prices excluding food and energy rose +0.9% m/m and +4.5% y/y.

At its July meeting, the Federal Open Market Committee (FOMC) voted to maintain the current federal funds target rate in a range of 0.00%–0.25% and maintain the pace of asset purchases. The statement language was largely balanced in reflecting the committee’s outlook, although signaling tapering could begin later this year. The Fed did note that the economy “has made progress” toward its goals, although it was not yet willing to call that progress “substantial”. Nevertheless, it is clear the committee recognizes the need to reduce accommodation in the quarters ahead. In line with this, we believe the Fed will announce a timetable for tapering at its September meeting, and begin to taper the pace of its purchases in December.

Chair Powell remained optimistic on the prospects for the labor market and the potential for job growth to pick-up further in the summer and fall. On inflation, he reiterated his belief that transitory factors were responsible for most of the uptick in inflation. That being said, he noted that the unprecedented nature of the reopening post-pandemic may result in inflation being higher and more persistent than they expect. Chair Powell described “transitory” as a price increase that does not leave a “permanent mark on the inflation process”.

Additionally, the Fed maintained the interest rate paid on excess reserves (IOER) and the overnight reverse repurchases agreement program (RRP) rate at 0.15% and 0.05%, respectively, in order to support smooth functioning in short term funding markets. The Fed’s RRP Facility reached a new usage high of \$1.04 trillion at July month-end. The large participation is an indication of low Treasury bill issuance and is reflective of the large amount of liquidity in the system in addition to the supply/demand gap. Treasury bill issuance is not expected to increase in the near term given the expiration of the debt ceiling limit at the end of July.

With this backdrop, Treasury bill yields were relatively unchanged. The three-month Treasury bill yield ended the month at 0.04%, and the 12-month Treasury bill yield ended at 0.06%.

Outlook

Despite the volatility in markets concerning the Delta variant, we believe the consumer is on incredibly strong footing. With consumption making up approximately 68% of U.S. GDP, we see reasons to continue to be optimistic on growth and skeptical that markets should be worried.

Overall, we expect the Fed to keep policy highly accommodative for the foreseeable future. With unemployment elevated and labor force participation depressed versus pre-COVID levels, an accommodative policy stance is still warranted, even as vaccine distribution has been strong and growth remains robust. We anticipate that the Fed will continue to keep their word by maintaining an easy policy stance despite higher inflation as long as it continues to be associated with transitory factors and inflation expectations remains anchored.

We believe the Fed will begin to taper asset purchases in early 2022 and start hiking rates in H2 2023. The inflation developments over the past quarter across realized indices (CPI, PCE) as well as market and survey based inflation expectation measures have reduced the hurdle rate for the Fed to achieve substantial progress. The traditional disinflationary cycle that occurs after a recession has been short-circuited by the fiscal and monetary policy response. Supported by supply chain bottlenecks, inflation and wages have returned to and are set to maintain their pre-COVID underlying trends.

This information is an excerpt from an economic report dated July 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.



TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
Anita Cothran	City of Frisco	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Eric Cannon	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-047

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT (THE “TIFIA LOAN AGREEMENT”) WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION IN ACCORDANCE WITH SPECIFIED PARAMETERS; APPROVING THE FORM OF, AND AUTHORIZING THE EXECUTION AND DELIVERY OF, A SUBORDINATE LIEN SUPPLEMENTAL TRUST INDENTURE; APPOINTING AN AUTHORIZED OFFICER TO AUTHORIZE, APPROVE AND DETERMINE CERTAIN TERMS AND PROVISIONS OF THE TIFIA LOAN AGREEMENT, INCLUDING THE TERMS AND PROVISIONS OF THE PROMISSORY NOTE (THE “TIFIA NOTE”) ATTACHED THERETO, AND TO EXECUTE AND DELIVER THE TIFIA LOAN AGREEMENT AND THE TIFIA NOTE; AUTHORIZING THE EXECUTION AND DELIVERY OF ANY AND ALL DOCUMENTS, CERTIFICATES, AGREEMENTS, CLOSING INSTRUCTIONS, AND INSTRUMENTS NECESSARY OR DESIRABLE IN CONNECTION WITH THE FOREGOING AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the Central Texas Regional Mobility Authority (the “Authority”) has been created and organized pursuant to and in accordance with the provisions of Chapter 361, Texas Transportation Code, and operates pursuant to the Constitution and laws of the State, including, particularly, Chapter 370, Texas Transportation Code (the “Act”), for the purposes of constructing, maintaining and operating transportation projects, including turnpike projects, in Travis and Williamson Counties, Texas; and

WHEREAS, pursuant to the Act and other applicable law, the Authority is authorized to: (i) study, evaluate, design, finance, acquire, construct, maintain, repair and operate transportation projects (as defined in the Act), individually or as a system (as defined in the Act); (ii) issue bonds, certificates, notes or other obligations payable from the revenues of a transportation project or system, including tolls, fees, fares or other charges, to pay all or part of the cost of a transportation project and to refund any bonds previously issued for a transportation project; and (iii) impose tolls, fees, fares or other charges for the use of each of its transportation projects and the different parts or sections of each of its transportation projects; and

WHEREAS, pursuant to the Act, Chapter 1371, Texas Government Code (“Chapter 1371”) and other applicable laws, the Authority is authorized to issue revenue bonds, notes, certificates or other obligations for the purposes of (i) financing and refinancing all or a portion of the cost of the acquisition, construction, improvement, extension or expansion of one or more turnpike projects (as defined in the Act), (ii) refunding, defeasing and redeeming any such obligations previously issued by the Authority and (iii) paying the expenses of issuing such revenue bonds, notes, certificates or other obligations; and

WHEREAS, the Authority has previously executed and delivered that certain Master Trust Indenture (the “Master Indenture”), between the Authority and Regions Bank, as successor in trust

to JPMorgan Chase Bank, National Association, as trustee (the "Trustee"), providing for the issuance from time to time by the Authority of one or more series of its revenue obligations (collectively, the "Obligations") (the Master Indenture, as previously supplemented and amended), is referred to herein as the "Indenture"); and

WHEREAS, Sections 301, 302, 706, 708, 1001 and 1002 of the Master Indenture authorize the Authority and the Trustee to execute and deliver supplemental indentures authorizing the issuance of Obligations, including Additional Subordinate Lien Obligations, and to include in such supplemental indentures the terms of such Additional Subordinate Lien Obligations and any other matters and things relative to the issuance of such Obligations that are not inconsistent with or in conflict with the Indenture, to add to the covenants of the Authority, and to pledge other moneys, securities or funds as part of the Trust Estate; and

WHEREAS, the Authority has previously issued and has Outstanding its Subordinate Lien Revenue Bond Anticipation Notes, Series 2021C (the "Series 2021C BANs"); and

WHEREAS, the Authority has requested that the United States Department of Transportation ("USDOT") make a loan in a principal amount not to exceed \$280,000,000 pursuant to a secured loan agreement (the "TIFIA Loan Agreement") between the Authority and USDOT to be used for the purposes specified herein; and

WHEREAS, the Board of Directors (the "Board") desires to authorize the execution and delivery of the TIFIA Loan Agreement, and to further authorize the execution and delivery of a Promissory Note (the "TIFIA Note") in substantially the form attached to the TIFIA Loan Agreement as evidence of the obligations of the Authority under the TIFIA Loan Agreement; and

WHEREAS, the Board has been presented with and examined the proposed form of a Subordinate Lien Supplemental Trust Indenture, between the Authority and the Trustee (the "Subordinate Lien Supplement") and the Board finds that the form and substance of such document is satisfactory and the recitals and findings contained therein are true, correct and complete, and hereby adopts and incorporates by reference such recitals and findings as if set forth in full in this Resolution, and finds that it is in the best interest of the public and the Authority to execute and deliver the Subordinate Lien Supplement, the TIFIA Loan Agreement and the TIFIA Note; and

WHEREAS, the Board desires to authorize the execution and delivery of the Subordinate Lien Supplement setting forth the terms and provisions relating to the TIFIA Loan Agreement and the TIFIA Note and the pledge and security therefor, in the substantially final form presented at this meeting; and

WHEREAS, the TIFIA Loan Agreement shall constitute a credit agreement under Chapter 1371 and a Credit Facility under the Master Indenture and is being executed in connection with and related to the Series 2021C BANs; and

WHEREAS, the obligations of the Authority under the TIFIA Loan Agreement and the TIFIA Note shall constitute Additional Subordinate Lien Obligations, Long-Term Obligations and Reimbursement Obligations incurred pursuant to and in accordance with the provisions of the Master Indenture and the Subordinate Lien Supplement; and

WHEREAS, the Board desires to provide for the execution and delivery of the TIFIA Loan Agreement and the TIFIA Note in accordance with the Master Indenture and the Subordinate Lien Supplement, and to authorize the execution and delivery of such certificates, agreements, instruction letters and other instruments as may be necessary or desirable in connection therewith; and

WHEREAS, the Board desires to appoint one or more officers of the Authority to act on behalf of the Authority to determine the final terms and conditions of the TIFIA Loan Agreement and the TIFIA Note, as provided herein, and to make such determinations and findings as may be required by the Subordinate Lien Supplement and to carry out the purposes of this Resolution and execute an Award Certificate setting forth such determinations and authorizing and approving all other matters relating to the execution and delivery of the Subordinate Lien Supplement, the TIFIA Loan Agreement and the TIFIA Note; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY THAT:

ARTICLE I

FINDINGS AND DETERMINATIONS

Section 1.1. Findings and Determinations. (a) The findings and determinations set forth in the preamble hereof are hereby incorporated herein for all purposes as though such findings and determinations were set forth in full herein. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Master Indenture and the Subordinate Lien Supplement.

(b) The Board has found and determined that the TIFIA Loan Agreement and the TIFIA Note may be executed and delivered as, and the obligations of the Authority thereunder may be incurred as, Additional Subordinate Lien Obligations, Long-Term Obligations and Reimbursement Obligations, as designated by the Authorized Officer (as defined herein) in the Award Certificate (the "Award Certificate").

(c) It is officially found, determined and declared that the meeting at which this Resolution has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Resolution was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended.

(d) The Board hereby finds and determines that the execution and delivery of the TIFIA Loan Agreement and the TIFIA Note for the purposes specified herein is in the best interest of the Authority.

ARTICLE II

EXECUTION AND DELIVERY OF THE SUBORDINATE LIEN SUPPLEMENT, TIFIA LOAN AGREEMENT AND THE TIFIA NOTE; APPROVAL OF DOCUMENTS

Section 2.1. Approval, Execution and Delivery of TIFIA Loan Agreement and the Subordinate Lien Supplement. The terms and provisions of the TIFIA Loan Agreement, in substantially the form presented at this meeting, are hereby authorized and approved with such changes as may be approved by the Authorized Officer, such approval to be conclusively evidenced by the execution thereof. The Authorized Officer is hereby authorized to execute and deliver the TIFIA Loan Agreement. The terms and provisions of the Subordinate Lien Supplement, in substantially the form presented at this meeting, are hereby authorized and approved with such changes as may be approved by the Authorized Officer, such approval to be conclusively evidenced by the execution thereof. The Authorized Officer is hereby authorized to execute the Subordinate Lien Supplement and the Secretary is hereby authorized to attest the signature of the Authorized Officer. The Subordinate Lien Supplement shall have such supplement number as shall be deemed appropriate by the Authorized Officer and may include such terms and provisions as are necessary or desirable to reflect the final terms and conditions of the TIFIA Loan Agreement.

Section 2.2. The Execution and Delivery of the TIFIA Note. The execution and delivery of the TIFIA Note to USDOT as evidence of the Authority's obligations under the TIFIA Loan Agreement are hereby authorized and approved. The TIFIA Note shall be executed and delivered in the aggregate principal amount and shall bear interest in accordance with the terms of the Subordinate Lien Supplement and the TIFIA Loan Agreement, all as determined by the Authorized Officer and set forth in the Award Certificate, for the purposes of financing a portion of the Costs of the 183 North Mobility Project (as defined in the Subordinate Lien Supplement) and refinancing a portion of the Costs of the 183 North Mobility Project funded with the proceeds of the Series 2021C BANs by using amounts drawn under the TIFIA Loan Agreement to pay all or a portion of the Series 2021C BANs. The TIFIA Note may have such designation and may have such other terms and provisions as are determined by the Authorized Officer and set forth in the Award Certificate. The Award Certificate may make reference to the TIFIA Loan Agreement for any of the terms and provisions of the TIFIA Note. The Authorized Officer is hereby authorized to execute and deliver the TIFIA Note.

Section 2.3. Best Terms Available. The Authorized Officer is hereby authorized to make findings in the Award Certificate to the effect that the maturity date, interest rate and other terms and provisions of the TIFIA Note, as negotiated by the Authority, are the best terms reasonably available and are advantageous to the Authority.

ARTICLE III

APPOINTMENT OF AUTHORIZED OFFICER; DELEGATION OF AUTHORITY

Section 3.1. Appointment of Authorized Officer. The Board hereby appoints the Chairman of the Board, the Executive Director, the Chief Financial Officer and any person serving

in an interim capacity for any such position, severally and each of them, to act as an authorized officer (the "Authorized Officer") on behalf of the Board and to perform all acts authorized and required of an Authorized Officer set forth in this Resolution and the Subordinate Lien Supplement. The Authorized Officer is hereby authorized and directed to execute the Award Certificate setting forth the information authorized to be stated therein pursuant to this Resolution and required to be stated therein pursuant to the Subordinate Lien Supplement.

Section 3.2. Delegation of Authority. (a) The Board hereby authorizes and directs that the Authorized Officer act on behalf of the Authority to determine the final terms and provisions of the Subordinate Lien Supplement, the TIFIA Loan Agreement and the TIFIA Note, the dated date for the Subordinate Lien Supplement, the dated date for the TIFIA Loan Agreement and the TIFIA Note, any different or additional designation or title of the TIFIA Note, the aggregate principal amount, maturity date and payment dates for the TIFIA Loan Agreement and the TIFIA Note, the per annum interest rate for the TIFIA Loan Agreement and the TIFIA Note, the redemption and prepayment provisions for the TIFIA Loan Agreement and the TIFIA Note, the final form of the TIFIA Note and such other terms and provisions that shall be applicable to the TIFIA Loan Agreement and the TIFIA Note, to approve the final terms and provisions of the Subordinate Lien Supplement and the TIFIA Loan Agreement, and the numbering or designation of the Subordinate Lien Supplement, and to make such findings and determinations as are otherwise authorized herein or as may be required by the Subordinate Lien Supplement and the TIFIA Loan Agreement to carry out the purposes of this Resolution and to execute the Award Certificate setting forth such determinations, such other matters as authorized herein, and authorizing and approving all other matters relating to the execution and delivery of the TIFIA Loan Agreement and the TIFIA Note; provided, that the following conditions can be satisfied:

(i) the aggregate principal amount of each of the TIFIA Loan Agreement and the TIFIA Note shall not exceed \$280,000,000; and

(ii) the TIFIA Loan Agreement and the TIFIA Note shall not bear interest at an initial rate greater than 3.5%;

all based on the terms, conditions and provisions negotiated by the Authority for the TIFIA Loan Agreement and the TIFIA Note.

Section 3.3. Limitation on Delegation of Authority. The authority granted to the Authorized Officer under Article III of this Resolution shall expire at 5:00 p.m. Central Time on August 24, 2022, unless otherwise extended by the Board by separate Resolution. If an Award Certificate is executed prior to 5:00 p.m. Central Time on August 24, 2022, the TIFIA Note may be delivered to USDOT after such date.

ARTICLE IV

USE AND APPLICATION OF PROCEEDS; LETTERS OF INSTRUCTION; POWER TO REVISE DOCUMENTS

Section 4.1. Use and Application of Proceeds; Letters of Instruction. The proceeds from any advances made by USDOT under the TIFIA Loan Agreement shall be used for the purposes

set forth in and in accordance with the terms and provisions of the Subordinate Lien Supplement, the Award Certificate and the TIFIA Loan Agreement. The deposit and application of the proceeds from any advances made by USDOT under the TIFIA Loan Agreement shall be set forth in a Letter of Instruction of the Authority executed by the Authorized Officer.

Section 4.2. Execution and Delivery of Other Documents. The Authorized Officer is hereby authorized and directed to execute and deliver from time to time and on an ongoing basis such other documents and agreements, including, without limitation, amendments, modifications, supplements, waivers or consents to existing agreements (including any agreements with the Texas Department of Transportation and the United States Department of Transportation), assignments, certificates, instruments, releases, financing statements, written requests, filings with the Internal Revenue Service, notices and letters of instruction, whether or not mentioned herein, as may be necessary or convenient to carry out or assist in carrying out the purposes of this Resolution and to comply with the requirements of the Indenture, the Subordinate Lien Supplement, the Award Certificate and the TIFIA Loan Agreement.

Section 4.3. Power to Revise Form of Documents. Notwithstanding any other provision of this Resolution, the Authorized Officer is hereby authorized to make or approve such revisions in the form of the documents presented at this meeting and any other document, certificate or agreement pertaining to the execution and delivery of the TIFIA Loan Agreement and the TIFIA Note in accordance with the terms of the Indenture and the Subordinate Lien Supplement as, in the judgment of such person, may be necessary or convenient to carry out or assist in carrying out the purposes of this Resolution, such approval to be evidenced by the execution thereof.

ARTICLE V

APPROVAL AND RATIFICATION OF CERTAIN ACTIONS

Section 5.1. Approval of Submission to the Attorney General of Texas. The Authority's Bond Counsel is hereby authorized and directed to submit to the Attorney General, for his approval, a transcript of the legal proceedings relating to the execution and delivery of the TIFIA Loan Agreement and the TIFIA Note as required by law. In connection with the submission of the record of proceedings for the TIFIA Loan Agreement and the TIFIA Note to the Attorney General of the State of Texas for examination and approval, the Authorized Officer is hereby authorized and directed to issue one or more checks of the Authority payable to the Attorney General of the State of Texas as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code. The TIFIA Note shall be delivered to USDOT upon satisfaction of the requirements of the Indenture, the Subordinate Lien Supplement and the TIFIA Loan Agreement.

Section 5.2. Certification of the Minutes and Records. The Secretary and any Assistant Secretary of the Board are each hereby severally authorized to certify and authenticate minutes and other records on behalf of the Authority for the execution and delivery of the Subordinate Lien Supplement, TIFIA Loan Agreement and the TIFIA Note and for all other Authority activities.

Section 5.3. Ratifying Other Actions. All other actions taken or to be taken by the Executive Director, the Chief Financial Officer, the Authorized Officer, the Controller (and any

person serving in an interim capacity for any such positions) and the Authority's staff and consultants in connection with the execution and delivery of the Subordinate Lien Supplement, the TIFIA Loan Agreement and the TIFIA Note are hereby approved, ratified and confirmed.

Section 5.4. Authority to Invest Funds. The Executive Director, the Chief Financial Officer and the Controller (and any person serving in an interim capacity for any such positions) are each hereby severally authorized on an ongoing basis to undertake all appropriate actions and to execute such documents, agreements or instruments as they deem necessary or desirable under the Indenture and the Subordinate Lien Supplement with respect to the investment of proceeds of advances made under the TIFIA Loan Agreement and other funds of the Authority.

Section 5.5. Federal Tax Considerations. In addition to any other authority provided under this Resolution, each Authorized Officer is hereby further expressly authorized, acting for and on behalf of the Authority, to determine and designate in the Award Certificate whether the TIFIA Note will be executed and delivered as a taxable obligation or a tax-exempt obligation for federal income tax purposes and to make all appropriate elections under the Internal Revenue Code of 1986, as amended. Each Authorized Officer is hereby further expressly authorized and empowered from time to time and at any time to perform all such acts and things deemed necessary or desirable and to execute and deliver any agreements, certificates, documents or other instruments, whether or not herein mentioned, to carry out the terms and provisions of this section, including but not limited to, the preparation and making of any filings with the Internal Revenue Service.

ARTICLE VI

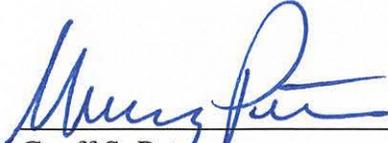
GENERAL PROVISIONS

Section 6.1. Changes to Resolution. The Executive Director, the Chief Financial Officer and the Authorized Officer (and any person serving in an interim capacity for any such positions), and any of them, singly and individually, are hereby authorized to make such changes to the text of this Resolution as may be necessary or desirable to carry out the purposes hereof or to comply with the requirements of the Attorney General of Texas in connection with the execution and delivery of the Subordinate Lien Supplement, the TIFIA Loan Agreement and the TIFIA Note herein authorized.

Section 6.2. Effective Date. This Resolution shall be in full force and effect from and upon its adoption.

Adopted, passed and approved by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoff S. Petrov
General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-048

**AUTHORIZING THE REDEMPTION OF THE
SUBORDINATE LIEN REVENUE BOND ANTICIPATION
NOTES, SERIES 2018**

WHEREAS, the Central Texas Regional Mobility Authority (the "Authority") has previously issued and has outstanding its Subordinate Lien Revenue Bond Anticipation Notes, Series 2018 (the "2018 BANs") in the principal amount of \$46,020,000; and

WHEREAS, the 2018 BANs are scheduled to mature on January 1, 2022 and are subject to optional redemption prior to maturity, in whole or in part, at any time and from time to time on or after July 1, 2021, at a redemption price equal to the principal amount thereof plus accrued interest thereon to, but not including, the redemption date; and

WHEREAS, the Authority has previously issued its Subordinate Lien Revenue Bond, Taxable Series 2021A (the "2021A TIFIA Bond"), for the purpose, among others, of providing funds for the repayment or redemption of the 2018 BANs; and

WHEREAS, the Board hereby finds and determines that it is in the best interest of the Authority to call the 2018 BANs for optional redemption on the Redemption Date (as defined herein); and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY THAT:

(1) The findings and determinations set forth in the preamble hereto are incorporated herein for all purposes.

(2) All outstanding 2018 BANs are hereby called for optional redemption, in full, on October 4, 2021 (the "Redemption Date"), at a redemption price equal to the principal amount thereof plus accrued interest thereon to, but not including, the Redemption Date.

(3) The Executive Director and Chief Financial Officer, severally and each of them, are authorized to act as an authorized officer (each, an "Authorized Officer") on behalf of the Board and to perform all acts necessary or desirable to carry out the purposes of this Resolution.

(4) The Authorized Officer is hereby authorized and directed to execute and deliver to Regions Bank, as Trustee for the 2018 BANs (the "Trustee"), a Letter of Instructions authorizing and directing the Trustee to give conditional notice of redemption of the 2018 BANs to the registered owners of the 2018 BANs.

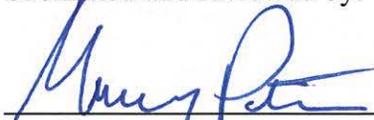
(5) The Authorized Officer is further authorized and directed to (a) execute and deliver such other documents, agreements, certificates, instruments, consents, requisitions, and letters of instruction, whether or not mentioned herein, (b) obtain such funds as may be available under the 2021A TIFIA Bond, and (c) authorize and direct the transfer of such funds as may be available for such purposes in other funds and accounts of the Authority, and (d) change the Redemption Date to such other date as determined by the Authorized Officer as may be necessary to obtain funds under the 2021A TIFIA Bond, all as may be necessary or desirable to effect the redemption of the 2018 BANs.

(6) All other actions taken, or to be taken, by the Authorized Officer, the Controller and the Authority's staff in connection with the redemption of the 2018 BANs are hereby authorized, approved and ratified.

(7) It is officially found, determined and declared that the meeting at which this Resolution has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Resolution, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended.

ADOPTED by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August, 2021.

Submitted and reviewed by:



Geoffrey Petrov,
General Counsel

Approved:



Robert W. Jenkins, Jr.,
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-049

**APPROVING AMENDMENT NO. 3 TO THE CONTRACT WITH RS&H, INC.
FOR CONSTRUCTION INSPECTION SERVICES FOR
THE 183 SOUTH (BERGSTROM EXPRESSWAY) PROJECT**

WHEREAS, by Resolution No. 15-060, dated September 30, 2015, the Board of Directors awarded a professional services contract to RS&H Inc. for construction inspection services for the 183 South (Bergstrom Expressway) Project in an amount not to exceed \$18,000,000; and

WHEREAS, by Resolution No. 20-020, dated March 25, 2020, the Board of Directors approved Amendment No. 1 to the contract to increase the amount to \$21,600,000 and to extend the contract term to December 31, 2020; and

WHEREAS, by Resolution No. 20-081, dated November 18, 2020, the Board of Directors approved Amendment No. 2 to extend the contract term to the date of Final Acceptance of the Project; and

WHEREAS, the current contract amount of \$21,600,000. was projected to fund construction inspection services through March 2021; and

WHEREAS, the Executive Director and RS&H Inc. have negotiated Amendment No. 3 to increase the contract value by \$520,000 for a total amount not to exceed \$22,120,000 to provide funding for construction inspection services for the 183 South (Bergstrom Expressway) through December 31, 2021; and

WHEREAS, the Executive Director recommends approving Amendment No. 3 to the contract with RS&H Inc. for construction inspection services for the 183 South (Bergstrom Expressway) Project in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby approves Amendment No. 3 to the contract with RS&H Inc. to increase the contract value to an amount not to exceed \$22,120,000 for construction inspection services for the 183 South (Bergstrom Expressway) and hereby authorizes the Executive Director to finalize and execute Amendment No. 3 on behalf of the Mobility Authority in the form or substantially the same form attached hereto as Exhibit A.

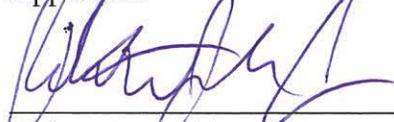
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

**Third Amendment To
Agreement for Construction Inspection Services
Between
Central Texas Regional Mobility Authority
and
RS&H, Inc.**

This Third Amendment to the Agreement between Central Texas Regional Mobility Authority (“Mobility Authority”) and RS&H, Inc., (“Engineer”) effective December 15, 2015 is made effective August 25, 2021 and is for the purpose of amending Article 2, Subsection A of the Agreement.

The Mobility Authority and Engineer hereby agree that Article 2, Subsection A of the Agreement is amended to read in its entirety as follows:

**ARTICLE 2
COMPENSATION**

Compensation for the Engineer’s Services and other aspects of the mutual obligations concerning the Engineer’s Services and payment therefore are as follows:

A. Maximum Compensation. The maximum payment by the Mobility Authority for the Services provided under this Contract and associated Work Authorizations (including compensation to the Engineer and reimbursable expenses) may not exceed \$22,120,000.

By their signatures below, the parties to this Third Amendment to the Agreement evidence their agreement to the amendments set forth above.

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

RS&H, INC.

By: _____
James Bass
Executive Director

By: _____

Name: _____

Title: _____

RS&H, Inc.
Construction Inspection Services
CTRMA – 183 South Project
Backup to Amendment No. 3

Current Contract Value	\$	21,600,000.00
Proposed Amendment No.3	\$	520,000.00

Previous Work Authorizations

\$	1,138,086.00	WA1
\$	14,861,860.00	WA2
\$	2,000,015.49	SWA(WA2)
\$	<u>3,600,000.00</u>	Amendment 1
\$	21,599,961.49	

Proposed Work Authorization:

\$ **520,000.00**

Amendment #3 Value \$ **22,119,961.49**

Note: Amendment No. 2 extended the contract duration and did not include an increase in funding.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-050

**APPROVING SUPPLEMENT NO. 6 TO WORK AUTHORIZATION NO. 2
WITH ATKINS NORTH AMERICA, INC. FOR GENERAL ENGINEERING SERVICES
FOR THE 183 SOUTH (BERGSTROM EXPRESSWAY) PROJECT**

WHEREAS, by Resolution No. 15-041, dated July 29, 2015, the Board of Directors approved Supplemental Work Authorization No. 5 to Work Authorization No. 2 with Atkins North America, Inc. (Atkins) for construction-phase general engineering services for the 183 South (Bergstrom Expressway) Project in an amount not to exceed \$39,968,000; and

WHEREAS, Supplemental Work Authorization No. 5 was intended to provide construction-phase general engineering services, including project management and construction oversight, through January 2020; and

WHEREAS, the Executive Director and Atkins North America, Inc. have negotiated Supplemental Work Authorization No. 6 to Work Authorization No. 2 in the amount of \$250,000 which raises the value of Work Authorization No. 2 to a total amount not to exceed \$52,661,992 for construction-phase general engineering services for the 183 South (Bergstrom Expressway) Project through December 31, 2021; and

WHEREAS, the Executive Director recommends approving Supplemental Work Authorization No. 6 to Work Authorization No. 2 for construction-phase general engineering services for the 183 South (Bergstrom Expressway) Project in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby approves Supplemental Work Authorization No. 6 to Work Authorization No. 2 in the amount of \$250,000 for additional construction-phase general engineering services, including project management and construction oversight, for the 183 South (Bergstrom Expressway) Project and hereby authorizes the Executive Director to finalize and execute Supplemental Work Authorization No. 6 on behalf of the Mobility Authority in the form or substantially the same form attached hereto as Exhibit A.

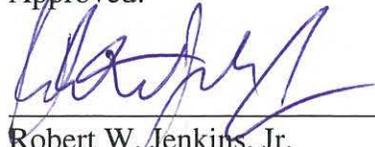
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY
SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO
WORK AUTHORIZATION NO. 2
Atkins

ATTACHMENT A
SERVICES TO BE PROVIDED BY GEC

GENERAL

The work to be performed by the General Engineering Consultant (GEC) will include project management services necessary to oversee the design and construction of the Bergstrom Expressway (183 South) Project through the use of a Design/Build Contract (hereinafter referred to as the D/B Contract). This will entail those professional services and associated deliverables required to complete the oversight activities associated with the management of the Design/Build Contractor (hereinafter referred to as the D/B Contractor).

The Mobility Authority intends to procure Public Involvement, Construction Inspection, Materials Testing, and Survey contracts to support the project oversight team. The GEC will provide support to assist with administering these oversight team service provider contracts.

The GEC will be the single point of contact between the Mobility Authority and D/B Contractor, acting as an extension of the Mobility Authority's staff by providing qualified technical and professional personnel to perform the duties and responsibilities assigned under the terms of this Agreement. The GEC shall not control the design and construction under the D/B Contract. Oversight reviews by the GEC will not relieve the D/B Contractor of sole responsibility for the means and methods of design and construction, or for health or safety precautions in connection with the work under the D/B Contract. With comments and recommendations provided by the GEC, Final Acceptance decisions for design and construction shall be made by the Mobility Authority staff and coordinated with TxDOT as applicable.

The GEC will maintain core D/B Oversight staff at the D/B Contractor-provided Project/field office(s) to manage and administer the planning, execution and construction; including invoicing and administrative support, for activities required to complete the overall oversight efforts. This staff will represent the Mobility Authority's interests on the Bergstrom Expressway Project.

TASK 1 PROJECT MANAGEMENT (CODE 13730)

The GEC will provide staff to administer, manage, review and coordinate development of the Project. The GEC will develop and maintain a staffing plan for consistency and appropriate levels of Project staffing. Activities included in this task:

A. CDA Contracting Support

Complete various Contracting phase efforts associated with the CDA procurement, including:

- Assist Mobility Authority in identifying Proposer commitments and negotiating the final agreement language.
- Assist Mobility Authority in reviewing insurance and bond documents for inclusion in the conformed CDA.
- Assist Mobility Authority in preparing the final conformed CDA document for execution.
- Conduct debriefings on behalf of the Mobility Authority for proposers to the RFDP that were not selected to enter CDA with the Mobility Authority.
- Final filing and documentation.

B. Bond Sale/Finance Support

- Develop detailed capital cost estimates defining all elements necessary for project implementation as part of the System.
- Develop detailed annualized cost estimate for funding of necessary operations, maintenance, and renewal & replacement elements for the duration of the bonds.
- Develop comprehensive schedules defining all elements of the project, including the critical path tasks that directly affect the opening of the project.
- Prepare the Consulting Engineer's Report necessary for the bond sale with a detailed description and history of the bonded project, comprehensive schedules, detailed capital cost estimates, and annualized operations, maintenance, and renewal & replacement cost estimates.
- Support the Mobility Authority in development of the Preliminary Official Statement and the Final Official Statement.
- Coordinate as necessary with the Authority, Bond Counsels, Financial Advisors, and Underwriters on the bond finance team.
- Issue such certificates as are required to be delivered by the GEC regarding specific scope of the project; estimated capital costs; estimated operations, maintenance, and renewal & replacement costs; implementation/open to traffic schedule; and necessity to acquire certain real property for the project.
- Present the accuracy and reliability of project costs and schedules to the bond rating agencies and insurers during bond sales.
- Support the Mobility Authority with the preparation of a TIFIA application and supporting documentation.
- Provide support as needed for the development of a Financial Assistance Agreement with TxDOT.
- Prepare an Initial Finance Plan (IFP) as well as Annual Updates to the finance plan, as required by FHWA on major projects.

C. Project Management Plan (PMP)

This will include an update to the Project Management Plan to include the selected D/B Contractor and oversight team service providers' information. The component parts of the Project Management Plan (PMP) include:

- Project Administration
- Design quality management plan (as prepared by the D/B Contractor)
- Construction quality management plan (as prepared by the D/B Contractor)
- Comprehensive Environmental Protection Program (as prepared by the D/B Contractor)
- Public information and communications
- Safety (as prepared by the D/B Contractor)
- Communications management
- Right of Way Acquisition management
- Cost management
- Schedule Management

D. Project Administration

- Review and report on the D/B Contractor's submittals of records and reports including:
 - weekly payroll
 - statement of wage compliance
 - requests for payment of materials on hand

- DBE compliance and/or other reports and records as required for the Project by TxDOT and/or FHWA
- Report Project progress and issues in a timely manner
- Review, monitor, and report on D/B Contractor's Project schedule
- Review and submit a report on the D/B Contractor's as-built plans
- Maintain accurate records of the costs involved in potential change order work. These records will include labor and equipment times and materials installed (temporary or permanent) in the portion of the work in dispute.
- Assist in the surveillance of the D/B Contractor's compliance with contract requirements. The GEC is responsible for reviewing, monitoring, evaluating, and acting upon documentation required for D/B Contract compliance and maintaining the appropriate files thereof. Typical areas of compliance responsibility include EEO Affirmative Action, DBE, OJT positions and number of hours, and payroll and subcontracts.
- Provide management and administrative support for Mobility Authority oversight team service providers that will perform public involvement, construction inspection, materials testing, and survey services as part of the oversight team.
- Provide compliance oversight of third party agreements and development permits that are to be completed and executed by the D/B Contractor including:
 - Dewatering permits
 - NPDES permits
 - Demolition permits
 - Noise permits
 - Corps of Engineer permits
 - Utility Permits
 - Capital Metro agreements

E. Project Coordination

- Work with the Mobility Authority, TxDOT, D/B Contractor, third party consultants, utility companies, public agencies, contractors and the general public to coordinate Project development and implementation.
- Coordinate the details of and participate in Project's partnering meeting to be held shortly after notice to proceed has been given to the D/B Contractor.

F. Sub-Consultants

- Coordinate, contract, and provide oversight for all sub-consultants to the GEC.

G. Program Reporting

- Prepare and issue monthly reports on the Project's status which will document any issues, delays encountered, and corrective actions as necessary.
- Provide a monthly update to the Mobility Authority on key milestones accomplished during the preceding month, meetings and key activities for the upcoming month, and identify outstanding issues requiring resolution.
- Track, monitor, and report on contracts and budgets for the GEC, third party consultants and the D/B Contractor.
- Track, monitor, and prepare reports on DBE/HUB utilization for D/B Contractor's DBE/HUB program, third party consultants, and GEC Team.

H. Project Schedule

The GEC will provide staff to coordinate the Project scheduling efforts. Specific activities include:

- Evaluate, monitor and verify according to contractual requirements, the D/B Contractor's Project schedule (baseline and updates) and Recovery Schedule.
- Report and verify the D/B Contractor's progress and upcoming milestones on a monthly basis to the Mobility Authority.
- Identify, catalog, and archive Baseline Schedule, schedule revisions, updates and Recovery Schedules. Evaluate time impacts and report recommendations to the Mobility Authority.
- Develop and maintain a detailed owner project schedule that will be used to independently assess the status and health of the project.

I. Change Order Processing & Management

- Provide review of potential change orders on the Project and process in accordance with the D/B Contract and coordinate with external agencies as required.
- Review change order cost estimates prepared by the D/B Contractor, evaluate D/B Contractor claims for extension of time, and provide comments and recommendations to the Mobility Authority.
- Maintain log and retain all documents associated with potential change orders.
- Provide constructability reviews of Work Sequence Plans submitted by the D/B Contractor. The D/B Contractor will be responsible for final approval.
- Assist in review of D/B Contractor initiated alternative design or substitution proposals. The Engineer(s) of Record will be responsible for the design and approval of any design alternative, alteration or revision.
- Prepare status reports and presentation for the Dispute Resolution Board.

J. Dispute/Claims Support

The GEC will provide consultation and assistance to the Mobility Authority and their General Council related to aspects of the design, construction, duties and services required during the development and implementation of the Project:

- Assemble supporting documentation, review, analyze and provide recommendations to the Mobility Authority on the D/B Contractor's submittal of a dispute
- Review, analyze and make recommendations to the Mobility Authority on the D/B Contractor's claim package submittal.
- Participate as needed in preparation and presentation to Dispute Resolution Board.
- Prepare progress updates to keep the DRB informed of project status and potential issues.

K. Project Meetings & Documentation

The GEC will facilitate the following Project meetings to assess progress, schedule, and quality of services being provided as well as identify issues:

- Internal Team Meetings (Weekly)
- Internal Project Review Meetings (Monthly)
- Issue Resolution Meetings (As Needed)
- Mobility Authority Construction Status Update Meetings (Monthly)
- Mobility Authority Board Meetings (Quarterly)

The GEC will prepare agendas, meeting minutes, action plans and follow-up action item status for each of the GEC Project meetings and distribute to attendees and appropriate personnel.

In addition, the GEC will participate in D/B Contractor's meetings:

Partnering

- One-day facilitated Management Partnering Workshop (after award)
- One-day Full Team Partnering Workshop
- Monthly Strategy Meetings
- Quarterly Partnering Workshops

Design Phase

- Roadway, Drainage, Utilities, Environmental Compliance(Weekly)
- Structures, Signals, ITS, Illumination, Geotechnical(Bi-weekly)
- Maintenance of Traffic(Weekly)
- Toll System Integrator Coordination(Monthly)
- Design Leads(Weekly)
- Quality Assurance(Monthly)
- Design Submittal Review Meetings(Prior to submittals)
- Comment Resolution Meetings

Construction Phase

- Utilities(Weekly)
- Quality Assurance(Bi-weekly)
- Maintenance of Traffic(Weekly)
- Public Information(Weekly)
- Environmental Compliance(Weekly)

Oversight, Scheduling, and Coordination

- 4-Week Rolling Schedule Review(Weekly)
- Comprehensive Schedule (Monthly)
- Staffing Meeting(Monthly)
- Steering Committee(Bi-Weekly)
- Executive Management(Quarterly)

L. Documentation

The GEC will review for completeness and accuracy the agendas, meeting minutes, action items and follow-up action item status prepared by the D/B Contractor for each of the D/B Contractor meetings.

M. Document Controls

- Develop and implement a document control plan; including training of Project personnel in the use of document management system application and protocol.
- Maintain Project files for the duration of the Project.
- Transfer program files to the Mobility Authority upon completion of the work or as directed by the Mobility Authority.

- Import documents into the Mobility Authority Electronic Document Management System (EDMS) as necessary.
- Provide security monitoring of network access.
- Provide maintenance of GEC servers, workstations and network equipment as required.

N. Tracking Database

- Maintain the tracking database for correspondence, transmittals, requests for information, meeting minutes, action items, submittals, Inspector daily reports, Project diary, Project schedule, change orders, pay estimates, lien waivers, shop drawings, working drawings, erection drawings, catalog cut sheets, mix designs, non-conformance reports, payment certifications, Insurance and Bonds, issues, material test data, schedules, audits, related technical data, and issues associated with the Project.

O. Document Distribution

- Assign identification coding to incoming and outgoing Project related documentation and perform entry into the EDMS
- Prepare, manage, record, distribute and archive documentation of Project activities, progress, and related communications
- Log and track submittals and deliverables

P. Trust Indenture Obligations

- Prepare a Quarterly Report with an Executive Summary that provides a comprehensive summary of the monthly reports and the overall Project progress

Q. Response to Open Records Requests

- Perform retrieval of documents as a result of open records requests.

R. Mail Services

- Provide mail services for the Project (US, Priority, Courier, Internal and External).

TASK 2 – DESIGN OVERSIGHT (CODE 13730)

The GEC will provide professional services associated with design oversight that are required to oversee compliance of the design in accordance with the Project Development Agreement (PDA), the D/B Contract and the System Integrator (SI) Contract. The GEC will provide qualified technical and professional personnel to perform this task. In performance of the task, the GEC shall not direct, manage or control the D/B Contractor or SI's design work activities. Design oversight by the GEC will not relieve the D/B Contractor and SI of sole responsibility for design related services. Design oversight efforts will focus on coordination with the D/B Contractor's and SI's design process to provide monitoring and oversight of reasonable compliance with D/B Contract obligations, D/B contractor's Design Quality Management Plan (DQMP), SI Contractor obligations and sound engineering practices. The following activities are included:

A. Design criteria

The GEC will provide clarifications on the design criteria, as necessary.

B. Schematic development

The GEC will oversee that the schematic plan development proceeds in accordance with the basic configuration provided in the D/B Contract as a part of the 30% plan review. Variances from the basic configuration will be tracked and resolved through the partnering process. The GEC may identify opportunities for changes to the schematic to accommodate Project goals. These opportunities will be coordinated with the D/B Contractor, the Mobility Authority, TxDOT, and FHWA.

C. Toll Collection System Development

The GEC will oversee the SI's development of the toll collection system layout, including the location of the toll collection gantries, toll collection system design and toll collection system infrastructure requirements and the integration with the D/B Contractor's schematic plan development. The GEC will monitor adherence to the Toll System Collection Responsibility Matrix by both the D/B Contractor and SI.

D. Production schedule

The GEC will coordinate with the D/B Contractor to provide GEC staffing levels accommodate the D/B Contractor's proposed design production schedule. The D/B Contractor's production schedule will be coordinated with the Mobility Authority, TxDOT, and FHWA to keep Project stakeholders informed of key milestone dates and design reviews schedules.

E. Work group meetings

This task includes the attendance of the D/B Contractor's design work group meetings. In these meetings, the GEC will stay informed of design development issues and provide guidance to the D/B Contractor when required.

F. Design reviews

After a design submittal has been through the Design Quality Control and the Design Quality Assurance reviews, the GEC will perform a Design Quality Oversight review. This review will:

- Audit records to verify compliance with the approved DQMP
- Check and review compliance with the D/B Contract.
- Audit design to confirm all previous review comments have been incorporated

The mandatory design reviews include:

- 30% plans
- 65% plans
- 100% plans

Other design reviews may include:

- Early release construction plans
- Over the shoulder reviews
- Request for information (RFI) submittals
- Shop and working drawing reviews

The GEC will coordinate with TxDOT and others as required to conduct Design Reviews. The GEC will consolidate review comments from the various entities and submit one set of review comments to the D/B Contractor. In the event design exceptions are agreed to between the

Mobility Authority and the D/B Contractor, the GEC will coordinate with TxDOT and prepare documentation in support of the design exception.

G. Design Acceptance

Once the D/B Contractor has incorporated all comments from the Final (100%) Design Submittal and resolved all concerns and comments, the D/B Contractor will submit the Final Design Package for acceptance. The GEC will review the acceptance package for the following components and make recommendations to the Mobility Authority regarding approval:

- Design plans
- Design calculations
- Design reports
- Construction Specifications
- Electronic files
- Government and utility owner approvals
- Design quality assurance firm certification of compliance with the DQMP and the D/B Contract

TASK 3 – CONSTRUCTION OVERSIGHT (CODE 13730)

The GEC will provide professional services associated with construction oversight including the construction engineering in accordance with the PDA, D/B Contract and SI Contract. The GEC will provide qualified technical and professional personnel to perform this task. In performance of this task, the GEC shall not direct, manage or control the D/B Contractor's or SI's construction work activities. Construction Oversight by the GEC will not relieve the D/B Contractor or SI of sole responsibility for the means and methods of the construction, or for health or safety precautions in connection with this work. The Engineer(s) of Record will remain responsible for design related services.

The GEC will establish and maintain the Project Field Office operation within the D/B Contractor-provided facility; including the purchase/lease, installation and maintenance of IT equipment; leasing and maintenance of project vehicles; and any additional expenses required by the Project and not provided by the D/B Contractor.

Construction oversight efforts will focus on coordination with the D/B Contractor's and SI's construction processes to provide monitoring and oversight of reasonable compliance obligations, sound engineering practices and regulatory requirements. The GEC will develop the construction Quality Assurance Plan (QAP) which will be incorporated by reference into the D/B Contractor's Construction Quality Management Plan (CQMP). The following activities are included:

A. General Technical Support

The GEC will provide technical support and management assistance as required by the Mobility Authority toward the successful completion of the Project; including:

- Advise the Mobility Authority on matters of engineering related to interpretation of design details, construction techniques and procedures, specifications, standard construction details, and construction plans prepared by the Design Engineer(s)
- Seek clarifications from the Design Engineer(s) when necessary on the intent reflected in the design plans and specifications. The Engineer of Record will remain responsible for design related services

- Review, monitor and recommend modification to the D/B Contractor's maintenance of traffic/traffic control operations according to applicable specifications and standards.
- Document and issue deficiency reports to the D/B Contractor on any non-compliance of traffic control devices or layouts.
- Coordinate with the D/B Contractor, affected third parties, interested agencies, emergency responders and the Mobility Authority for major traffic disruptions.
- Attend meetings pertaining to the traffic control and maintenance of traffic that are held by the D/B Contractor, designers or interested parties.
- Track lane/should/ramp/cross-street rental and/or Liquidated Damages fees.
- Review ITS elements including CCTV, Microwave vehicle detection, fiber installation, DMS install, and ATM.

B. Requests for Information (RFI) and Non-Conformance Report Processing and Management

- Review and comment on Project RFIs
- Prepare and manage Non-Compliance Reports (NCRs) for non compliant work
- Maintain, log and retain all documents associated with RFIs and NCRs

C. Shop Drawing / Submittals Processing and Management

- Review shop drawings, erection drawings, working drawings, samples, material and product certifications, and catalog cuts and brochure submittals for general conformance with the design plans and specifications submitted by the D/B Contractor. Check that the Engineer of Record has provided required approvals. The Engineer of Record will be responsible for final approval.
- Maintain, log and retain all documents associated with shop drawings
- Coordinate with the D/B Contractor on processing, submittal documentation, follow-up activities, and clarifications.

D. D/B Contractor Draw Requests

- Review completeness of D/B Contractor's submittal in accordance with the requirements of the D/B Contract, including:
 - Cover sheet
 - Monthly progress report
 - Certification by design quality assurance manager and construction quality control manager
 - Report of personnel hours
 - Progressed schedule of values
 - DBE utilization report
 - Cash flow and payment curves
 - Updated Project schedule
 - Waiver of liens from previous draw requests
 - Material on hand invoices
 - Lane rental fee report
- Evaluate that the request accurately reflects monies due for acceptable work completed
- Review and provide required certifications to the Mobility Authority for processing of the D/B Contractor's partial and final pay requests.
- Track Project contingency funds. Maintain, log and retain all documents associated with expenditure of Project contingency.

E. Right-of-Way/Utility Oversight

The GEC will provide oversight, coordination, and assistance for right-of-way and utility related activities. Specific activities include:

- Provide information to the D/B Contractor concerning previous land acquisition negotiations with certain property owners along the Project corridor
- As requested, coordinate the preparation of Eminent Domain packages to be submitted by the D/B Contractor in relation to land acquisition
- Review utility plans for compliance with the TxDOT Utility Accommodation Policy, compatibility with the Project features, betterment inclusion and constructability
- Provide oversight review of location, materials, and backfilling of trenches associated with utility adjustments; not responsible for actual location of utilities
- Participate in meetings as necessary to effectively manage the utility coordination process
- If necessary, provide support to D/B Contractor in scheduling periodic meetings with utility and rail owner's representatives for coordination purposes
- Meet with the D/B Contractor as necessary to resolve matters relating to schedules, utility identification, design changes, conflict resolution, and negotiation with utility owners
- Support D/B Contractor with negotiating the details of utility agreements with the utility companies, as requested. Details will include any necessary betterment percentages, indirect costs, plans, estimates and schedules for the utility companies' activities
- Review of utility adjustment agreements including plans, estimates, and property interest
- Review of claims of unidentified utilities submitted by the D/B Contractor
- Monitoring payments from D/B Contractor to utility owners for utility adjustments
- Provide utility construction monitoring and verification
- Monitor and report utility adjustment status

F. Mobility Authority Construction Coordination Support

The GEC will support the Mobility Authority in coordination and any interlocal agency agreements including exhibit preparation and supporting document preparation and assembly with the following agencies:

- Texas Department of Transportation (TxDOT)
- Federal Highway Administration (FHWA)
- Capitol Area Metropolitan Planning Organization (CAMPO)
- City of Austin
- Capitol Metropolitan Transportation Authority (CapMetro)
- Travis County
- Local Municipalities and Municipal Utility Districts
- Other Agencies as identified and as directed by the Mobility Authority

G. Final Punch List/Final Inspection/Notice of completion

The GEC will:

- Coordinate with the D/B Contractor and TxDOT in the generation of a final punch list.
- Monitor the resolution of outstanding construction items.
- Inspection of punch list completion.
- Verify there are no outstanding claims related to the D/B Contractor's work.
- Provide a Notification of Completion to the Mobility Authority.
- Review/Confirm accuracy of As-Built record drawings.

TASK 4 – ENVIRONMENTAL COMPLIANCE (CODE 13730)

The GEC will provide staff to review and report on the D/B Contractor's environmental compliance efforts. Specific activities include:

- Oversight review and audits of the D/B Contractor's Comprehensive Environmental Protection Program (CEPP)
- Review of environmental site assessments (ESAs) submitted by the D/B Contractor for right of way (ROW) parcels for the Project, as required
- Review of Phase II ESA proposed scopes of work and Investigative Work Plans for ROW parcels with potential Recognized Environmental Conditions discovered during the ESA process, as required
- Review and approve D/B Contractor's HAZMAT Plan
- Monitor and quantify HAZMAT excavation materials
- Review letters to Affected Property Owners and meet with concerned citizens to discuss environmental issues, as required
- Review Archeological and Historic Property Phase I and II survey reports, Test /Data Recovery Plans and reports, and SHPO-FRHP nomination packages, as required
- Review design plans and design changes for conformance with environmental commitments
- Develop and maintain database to track and verify environmental commitments documented in the Environmental Documents and for permit compliance
- Monitor the D/B Contractor's activities to determine if environmental encounters are being promptly reported and managed in accordance with the CEPP, and applicable laws and regulations
- Perform re-evaluations as requested for owner director changes

TASK 5 – RIGHT OF WAY ACQUISITIONS (CODE 13410)

A. Appraisals

- Review completed right-of way maps and documents to ensure all necessary information is provided prior to initiating acquisition efforts.
- Obtain title reports for parcels to be acquired; the title reports will be preliminarily reviewed for accuracy, ownership verification, to determine if there are any existing liens or encumbrances which may prohibit the owner from conveying clear title.
- Conduct appraisals to determine the fair market value of the property to be acquired; appraisals will contain sufficient documentation, including valuation data and the appraiser's analysis of that data, to support his or her opinion of value.
- Conduct review appraisals to confirm that the appraisal has been completed in accordance with defined specifications/procedures and follows accepted appraisal principles/techniques; contains information and consideration of all compensable items, damages and benefits; and includes written approval of the fair market value contained in the appraisal.

- Conduct environmental site assessments, prior to acquisition of real property, on certain parcels to determine the potential of, and extent of liability for hazardous substances or other environmental remediation or injury. This includes a determination of the absence or presence of hazardous substances, as well as conditions that indicate an existing or past release.
- Provide exhibits for illustration of comparable properties for disputing appraisal differences.

B. Negotiations/Voluntary Settlement

- Provide written notification, consistent with Federal regulations, to effected property owners stating the Mobility Authority's intent to acquire right-of-way; this correspondence will also inform the affected property owners of the basic protection to them by law.
- Develop offer letter and participate in a meeting with the affected property owner to present the offer.
- Participate in negotiations with the affected property owner; documentation of ALL negotiations will be maintained in writing in a negotiators log.
- In the event that negotiations result in a voluntary settlement acceptable to both parties, assemble a closing package containing all documents necessary to timely process the acquisition and relocation checks necessary for closing.
- Provide support for ROW Subcommittee Meetings.
- Provide support for the Mobility Authority Board Meetings.

C. Relocation Assistance Services

- Conduct determination of relocation benefits, consistent with the Uniform Relocation Act, for both residential and business relocations.

D. Right of Way Tracking

- Tract status of Appraisals, Offers, Counter Offers, Condemnation, property management services and relocation assistance in both dollars and schedule.

TASK 6 - PUBLIC INVOLVEMENT (CODE 13750)

The GEC will provide staff as needed to support the Mobility Authority with the administration, management, coordination, and implementation of the public involvement oversight efforts. Activities included in this task:

A. Support for Director of Community Relations

Provide assistance as requested from the Director of Community Relations for the day to day construction communications throughout the life of the contract, including:

- Acting as the secondary point of contact for the project
- Attending internal meetings
- Responding to public inquiries regarding the project
- Assisting with community outreach strategy
- Providing assistance with the development of and implementation of the Public Information Plan (PIP) and Emergency Response Plan for the project
- Managing the updates of content and graphics on www.BergstromExpressway.com
- Managing the stakeholder mailing list

- Providing public involvement materials, such as fact sheets and frequently asked questions
 - Assisting with the writing and dissemination of construction updates to the public, including but not limited to e-newsletters and social media
 - Assisting with emergency/crisis communications as needed
 - Providing bilingual communications as needed
 - Provide ongoing reports to the Authority regarding the status of work performed and the success of the PIP
 - Help coordinate media inquiries
 - Support event management efforts with coordination and participation, as needed
- Provide assistance as requested from the Director of Community Relations for the management of the Public Involvement Consultant.

B. Website Management

Manage the project website, www.BergstromExpressway.com, throughout the life of the contract, including maintenance support and analytic reports.

C. Public Opinion Surveys

As directed, manage up to three (3) public opinion surveys through the life of the construction; two would be scheduled at certain milestones within the construction time period, and one would be post-construction.

D. 24/7 Hotline

Manage the 24/7 hotline, including the procurement of an afterhours answering service and documenting an extensive hotline log.

LIST OF ASSUMPTIONS

A. Project Scope

The services provided by the GEC as described in this Work Authorization are based upon the Project scope as defined in the D/B Contract scope of work and technical provisions. It is assumed that construction inspection, materials testing, survey, and elements of public involvement services will be provided by other consultants contracted directly with the Mobility Authority

B. Project Schedule

The services provided by the GEC as described in this Work Authorization are based upon the Project schedule as provided by the D/B Contractor in its proposal. Any change to the project schedule dates as noted below may require a supplement to this Work Authorization.

- Substantial Completion 54 Months (1,644 calendar days) after NTP
- Final Acceptance 120 Calendar days after Substantial Completion
- Project Closeout completed 90 calendar days after Final Acceptance

C. Project Vehicles

Vehicles will not be invoiced separately as they are included in the monthly lump sum direct expense. Staff assigned to temporary duty on the Project will be reimbursed for personnel or rental vehicle usage in accordance with Exhibit C.

D. Staff Labor and Overhead Rates

Hourly rates and overhead rates shown in Attachment B are estimates or averages used for the purpose of establishing the not to exceed budget for this work authorization. The actual rates used will be in accordance with Section 4, Compensation in the Agreement.

[END OF ATTACHMENT]

EXHIBIT A
WORK AUTHORIZATION

Supplement No. 6 to Work Authorization No.2

This Work Authorization is made as of this 25th day of August 2021, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of December 19th, 2017 (the Agreement), between the **Central Texas Regional Mobility Authority** (Authority) and **Atkins North America, Inc.** (GEC). This Work Authorization is made for the following purpose, consistent with the services defined in the Agreement:

*Bergstrom Expressway
Oversight Services*

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

Please reference Attachment A – Services to be Provided by the GEC

A.2. The following Services are not included in this Work Authorization, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.

Not applicable.

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

Please reference Attachment A – Services to be Provided by the GEC

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

Services defined herein are expected to be substantially complete within twelve (12) months from the date this Supplement becomes effective. This Supplement will not expire until all tasks associated with the Scope of Services are complete.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$250,000. This will increase the not to exceed amount for Work Authorization No. 2 from \$52,411,922 to \$52,661,922. There will be no additional Compensation for Direct Expenses under this Supplement. Profit will be 10% for all services. Compensation shall be in accordance with the Agreement.

C.2. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority’s Responsibilities

The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

Not applicable.

Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization:

Not applicable.

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

Authority: Central Texas Regional Mobility
Authority

GEC: Atkins North America, Inc.

By: James Bass

By: _____

Signature: _____

Signature: _____

Title: Executive Director

Title: _____

Date: _____

Date: _____

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-051

**APPROVING A MEMORANDUM OF AGREEMENT WITH THE TEXAS
DEPARTMENT OF TRANSPORTATION, THE STATE OF TEXAS HISTORIC
PRESERVATION OFFICER AND THE CITY OF AUSTIN REGARDING THE MOPAC
IMPROVEMENT PROJECT FOR THE PLANTING OF TREES AND OTHER
IMPROVEMENTS AT AUSTIN MEMORIAL PARK CEMETARY**

WHEREAS, the Environmental Assessment prepared by the Texas Department of Transportation (TxDOT) as part of the environmental review for the Mopac Improvement Project (Project) determined that landscaping plans should be coordinated with the State of Texas Historic Preservation Officer (SHPO) and the City of Austin (City) to ensure that the Project does not adversely affect historic properties; and

WHEREAS, by Resolution No. 12-057, dated August 29, 2012, the Board of Directors approved an interlocal agreement with the City outlining plans to minimize visual and noise impacts of the Project on the City-owned Austin Memorial Park Cemetery which is eligible for listing in the National Register of Historic Places; and

WHEREAS, on March 11, 2013, the Mobility Authority and TxDOT entered into a Project Development, Operation and Maintenance Agreement for landscaping and other aesthetic improvements at the Austin Memorial Park Cemetery; and

WHEREAS, due to limitations at the Austin Memorial Park Cemetery it was not possible to fully implement the plans outlined in the 2012 interlocal agreement between the Mobility Authority and the City; and

WHEREAS, the Mobility Authority has received significant input on this issue from Rescue Austin Memorial Park Cemetery, a local group dedicated to the preservation of the cemetery; and

WHEREAS, the Mobility Authority has coordinated and consulted with the City, TxDOT, SHPO and Rescue Austin Memorial Park Cemetery to re-negotiate plans to minimize potential adverse impacts of the Project on the cemetery; and

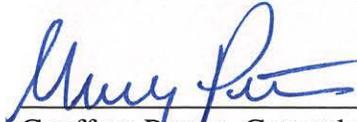
WHEREAS, the Executive Director has negotiated a Memorandum of Agreement with the City, TxDOT, and Rescue Austin Memorial Park to implement tree planting and other improvements designed to minimize the impact of the Project on the Austin Memorial Park Cemetery which is attached hereto as Exhibit A; and

WHEREAS, the Executive Director recommends approval of the proposed Memorandum of Agreement in the form or substantially the same form as attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby approves the proposed Memorandum of Agreement for tree planting and other improvements designed to minimize the impact of the Project on the Austin Memorial Park Cemetery and authorizes the Executive Director to execute the Memorandum of Agreement on behalf of the Mobility Authority in the form or substantially the same form attached hereto as Exhibit A.

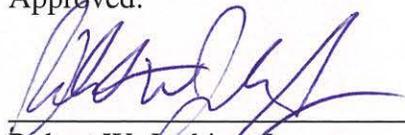
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-052

**AMENDING MOBILITY AUTHORITY POLICY CODE SECTION 401.0061
TO EXEMPT LAW ENFORCEMENT SERVICES FROM COMPETITIVE PROCUREMENT
REQUIREMENTS AND AUTHORIZING AGREEMENTS WITH THE TRAVIS COUNTY
SHERIFF'S OFFICE FOR HABITUAL VIOLATOR ROAD ENFORCEMENT SERVICES**

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) requires law enforcement services to enforce the Habitual Violator Program; and

WHEREAS, local law enforcement agencies have programs to allow third-parties to request off-duty services such as toll road enforcement but do not regularly respond to solicitations for these types of services; and

WHEREAS, the Travis County Sheriff's Office has indicated it is interested and willing to provide law enforcement services to the Mobility Authority through its off-duty program; and

WHEREAS, the list of goods and services that may be exempted from competitive procurement requirements pursuant to Section 401.0061 of the Mobility Authority Policy Code (Policy Code) does not currently include law enforcement services; and

WHEREAS, the Executive Director recommends that the Board of Directors amend Policy Code Section 401.0061 as shown in Exhibit A to provide a discretionary exemption from the Mobility Authority's competitive procurement requirements for law enforcement services; and

WHEREAS, subject to and concurrent with the amendment to Policy Code Section 401.0061, the Executive Director recommends and requests that he be authorized to take all actions necessary to enter into agreements with the Travis County Sheriff's Office for toll road enforcement services. up to a cumulative amount not to exceed \$250,000 through their off-duty employment program.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby amends Mobility Authority Policy Code Section 401.0061 to provide a discretionary exemption from the Mobility Authority's competitive procurement requirements for law enforcement services as shown in Exhibit A hereto; and

BE IT FURTHER RESOLVED, that the Board of Directors hereby authorizes and directs the Executive Director to take all actions necessary to enter into agreements with the Travis County Sheriff's Office for toll road enforcement services up to a cumulative amount not to exceed \$250,000 through their off-duty employment program in support of the Habitual Violator Program.

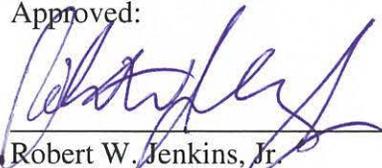
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August 2021.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

MOBILITY AUTHORITY POLICY CODE

401.0061 Discretionary Exemptions

~~A contract to purchase general goods or services that may be exempted under Section 262.024, Local Government Code, from competitive bidding or competitive proposal requirements otherwise made applicable to a county by the County Purchasing Act may be exempted from competitive bidding or competitive proposal requirements established by Article 3 of this chapter if the board exempts the contract by motion or resolution.~~

Procurement of the following items, services or leases may be exempted from competitive bidding or competitive proposal requirements established in this Chapter 4 if the board approves the exemption by motion or resolution:

- a) Items, services or leases that may be exempted from competitive bidding or competitive proposal requirements under Section 262.024, Local Government Code; and
- b) Law enforcement services.



THE TRAVIS COUNTY SHERIFF'S OFFICE RESERVES THE RIGHT TO DENY ANY REQUEST
APPLICATION FOR SECONDARY EMPLOYMENT OF LAW ENFORCEMENT

5555 Airport Blvd., Austin, Texas 78751, Desk: (512) 854-7271 - Fax: (512) 854-4554 - E-mail: off.duty@traviscountytx.gov

PERSON/BUSINESS/ORGANIZATION HIRING OFFICER: _____

ADDRESS (No PO Box): _____ City: _____ State: _____ Zip: _____

PERSON SUBMITTING APPLICATION: _____ BUSINESS PHONE: _____ PHONE: _____

E-MAIL: _____ DRIVER'S LICENSE/STATE: _____ SSN OR TAX ID: _____

TRAFFIC SECURITY NO. OF DEPUTIES: _____ NO. OF VEHICLES: _____ *UNIFORM *NON-UNIFORMED
WE WILL MAKE THE FINAL DETERMINATION ON NUMBER OF OFFICERS AND UNITS OR IF YOUR REQUEST WILL NEED UNIFORMED/NON-UNIFORMED OFFICERS.
TEMPORARY PERIODICALLY (throughout year) FOR THIS CALENDAR YEAR

START DATE: _____ END DATE: _____ START TIME: _____ END TIME: _____ EVENT TITLE: _____

OFFICERS NEEDED FOR: _____

JOB LOCATION (include facility name and address): _____

JOB SITE POINT OF CONTACT: _____ CELL PHONE: _____

COMMENTS: _____

FROM THIS POINT FORWARD TRAVIS COUNTY SHERIFF'S OFFICE IS REFERRED TO AS TCSO, APPLICANT IS REFERRED TO AS CONTRACTOR.

ALL REQUESTS ARE SUBJECT TO APPROVAL: The Sheriff, acting personally or through a designee, reserves the right to deny any application for secondary employment of law enforcement. Application approval is subject to guidelines set forth by TCSO Policies and Procedures. Local background checks are done on individuals requesting security for private functions.

TIMELINE SUBMISSION OF APPLICATION:

- Events under 500 people submit 30 days prior to event.
• Events 500 - 1,000 people submit 60 days prior to event.
• Events over 1,000 people, foot or bike races, submit 90 days prior to event.

OFFICER RESPONSIBILITIES: A TCSO Deputy's primary responsibility while working in a secondary employment capacity, is the enforcement of Federal and State laws and County ordinances; to protect life and property and to keep the peace. DEPUTIES ARE PROHIBITED FROM ENFORCING HOUSE RULES. House rules are defined as rules that are not specifically authorized by state or federal law, and are typically rules of the Contractor. Officers shall follow all TCSO Policies and Procedures.

Officers engaged in a secondary employment job will not refuse to assist any citizen requesting or needing assistance. Officers are expected to take necessary action in an attempt to assist citizens in need of help by calling on-duty officers, taking reports, effecting arrests, or providing any other services related with the duties of a peace officer.

CONTRACTOR'S RESPONSIBILITIES: The Contractor agrees to hold harmless TCSO and all TCSO personnel from losses of any kind caused while at the site of the secondary employment. All traffic control jobs must be approved by the jurisdictional authority, such as and not limited to the Texas Department of Transportation or Travis County Transportation and Natural Resources before we allow our officers to work. If permits are required, the Contractor must show proof of approved permits before officers are allowed to work. A Contractor's signature on this application serves as an acknowledgement of all information provided on our application.

REVOCAION OF APPROVED APPLICATIONS: The application/contract can be canceled at any time by the TCSO or the Contractor for no reason. Cancellation notice must be in writing by letter or email. Examples for revocation are for informational purposes only and is not intended to be exclusive of other reasons not contained therein: a conflict of interest develops between the County and the Contractor; non-payment of officers; Contractor is arrested; the Contractor is under investigation by the District and County Attorney's Office, or any Law Enforcement Agency for violations of law; the Contractor refuses to cooperate with an investigation related to the secondary employment job; the job becomes controversial, such as labor or civil disputes.

RATES: - All officer rates have a 4-hour minimum. There is a cancelation fee of the minimum for officers and vehicles if you cancel with less than 24-business hours' notice. Payment due upon service rendered, or no later than 2-weeks for long-term contracts.

COUNTY-OWNED VEHICLES: \$20 per hour with a 2-hour minimum.

OFFICERS - \$50 per hour: General Security
\$53 per hour: for Police Bicycle Certified Officers.
\$60 per hour: long-term contracts - for requests received less than 48-business hours' notice for need of officer.
\$60 per hour: for requests for emergency situations received less than 48-business hours' notice.
\$60 per hour: for supervisors when required. Requirement is determined by complexity of request.
\$65 per hour: for holidays OR plain-clothed officers (specially trained officers utilized). Holidays are: New Years Eve, New Years Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day- July 4th, Labor Day, Veteran's Day, Thanksgiving, Christmas Eve and Christmas Day.
\$50 per hour: Contract Coordinator. The coordinator may charge this rate for administrative duties performed

CONTRACTOR SIGNATURE: _____ (If not electronically signed, print and date below:) PRINT NAME: _____ DATE: _____

[THIS SECTION FOR TCSO USE ONLY]

MAJOR SIGNATURE: _____ DATE: _____ APPROVE DENY CONTRACTOR ID: _____

MAJOR COMMENTS: _____ JOB ID: _____

COORDINATOR ASSIGNED: _____



**Agreement With Regard To Use of Vehicle(s) In Connection
With Off Duty Employment of County Peace Officer(s)**

This Agreement is made and entered into by and between the following parties: Travis County, acting by and through the Travis County Sheriff's Office (hereinafter referred to as "COUNTY"), and _____, (hereinafter referred to as "CONTRACTOR").

CONTRACTOR will employ one or more off-duty officers to provide security services/traffic control services, etc. The services to be provided will involve the use of one or more COUNTY vehicles. The Sheriff has determined that the use of the COUNTY vehicle(s) will serve a public purpose (conserve the peace, protect life and property, ensure the public safety, etc.). To ensure that the public purpose is met, the Sheriff will at all times retain control over the vehicle(s). CONTRACTOR will compensate the off-duty officer(s) directly in accordance with a separate agreement or understanding entered into between the CONTRACTOR and the officer(s). CONTRACTOR will reimburse COUNTY \$20.00 per hour for use of the COUNTY vehicle. The parties agree that such reimbursement shall be deemed a donation to the COUNTY under section 81.032 of the Texas Local Government Code.

Job Date(s): _____

Job Location(s): _____

CONTRACTOR

COUNTY

Authorized Agent Signature

Authorized Agent Signature

Printed Name

Printed Name

Position

Position

Date

Date

Job No.: _____

LIABILITY AGREEMENT FOR
LAW ENFORCEMENT RELATED SECONDARY EMPLOYMENT

For and in consideration of the permission given by the Travis County Sheriff's Office (hereinafter TCSO) for _____ (hereinafter called CONTRACTOR) to engage as independent contractors employees of the TCSO (hereinafter EMPLOYEES), while said EMPLOYEES are not on duty with and for the TCSO, it is hereby agreed as follows:

1. It is mutually agreed that while the EMPLOYEE performs services for the CONTRACTOR as an independent contractor, said EMPLOYEE is not acting as an employee of TCSO.

2. The CONTRACTOR, to the extent permitted by applicable law and the Constitution of the State of Texas, and without waiving any immunity or other protections to which it may otherwise be entitled, hereby agrees to indemnify, protect, defend, and hold harmless Travis County, TCSO, and their elected officials, officers, employees and agents (the "Releasees") from any and all damages, including without limitation: interest, court costs, attorney's fees and other expenses which the Releasees may incur or become liable for as the result of any claim, demand, obligation, liability suit or cause of action arising in whole or part from the work of said EMPLOYEES for the CONTRACTOR, whether or not such claim, demand, or suit be frivolous, and whether or not it be made or brought by the CONTRACTOR or by a third person or entity.

3. It is understood by CONTRACTOR that TCSO shall retain the right to withdraw at any time its permission for its EMPLOYEES to work in a private capacity. If the permission of TCSO is withdrawn, the CONTRACTOR agrees to terminate its contracting relationships with said EMPLOYEES. The CONTRACTOR, as part of this agreement binds itself to release and hold harmless the Releasees from any liability or claim for damages in the event such permission is withdrawn by the TCSO.

4. This Agreement shall remain in effect for a period of one (1) year from the date of the last signature hereon.

Employer or Authorized Agent of CONTRACTOR Date (if not electronically signed)

Print Name (if not electronically signed)

SECTION FOR TCSO USE:	
Contractor ID:	
Job ID:	
Contract Period:	