

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

RESOLUTION NO. 06-37

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, prudent management and fiscal oversight are overriding objectives of the CTRMA Board of Directors; and

WHEREAS, it is necessary and desirable to develop and adopt a budget for CTRMA operations at the commencement of each fiscal year; and

WHEREAS, in Resolution No. 05-53, dated June 29, 2005, the Board of Directors adopted a budget for fiscal year 2005-2006 ("FY 2005-2006"); and

WHEREAS, FY 2005-2006 comes to a close on June 30, 2006; and


WHEREAS, the CTRMA staff has developed a budget for fiscal year 2006-2007 ("FY 2006-2007"), attached hereto as Attachment "A."

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the budget for FY 2006-2007, attached hereto as Attachment "A," and recommends its approval by the CTRMA Board of Directors; and

BE IT FURTHER RESOLVED, that this budget may be amended from time-to-time with the approval of the Board of Directors.

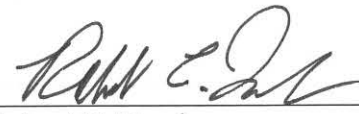
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of June, 2006.

Submitted and reviewed by:



Tom Nielson
General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 06-37
Date Passed 06/28/06

**Central Texas
Regional Mobility
Authority
FY 07
Adopted Budget**

Central Texas Regional Mobility Authority FY 2007 Adopted Budget

As an agency in its developmental stage, each budget year brings fiscal needs that are new to the CTRMA. The first several years the budget was related to forming a new agency from scratch. The Board had to develop the agency, with no comparable model and limited resources. This included setting policies, priorities and hiring staff. At the end of FY 05 and during the current FY 06 budget, the budget priority was to issue bonds and construct 183A.

The FY 07 budget now moves into the next phase, which is opening and operating 183A. The budget encompasses increases to contractual services in the second half of the fiscal year to staff and operate 183A. There are only two new positions proposed in the FY 07, as the CTRMA's model is that we can be more efficient in the use of our resources by the optimum use of contracting.

The FY 07 budget also anticipates that additional projects that will increase mobility in Central Texas need to be planned and constructed expeditiously. The FY 07 Capital budget includes funding for 290E and other projects.

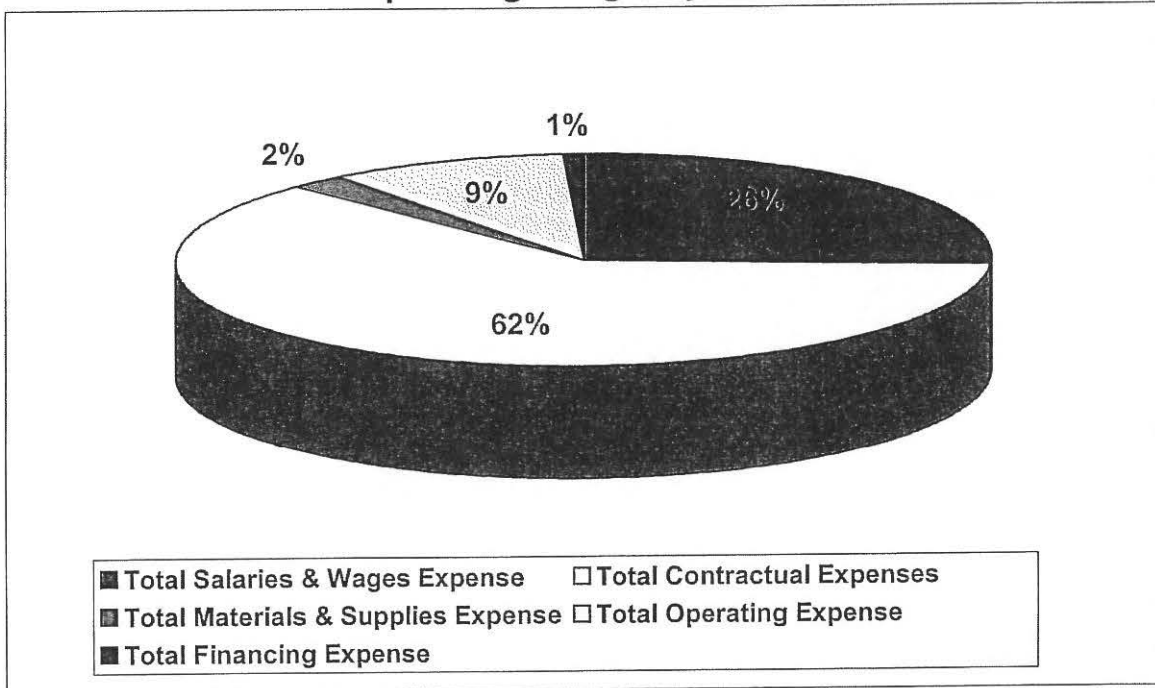
All the numbers are proposed, for the Board to review.

The fiscal year of the CTRMA is from July 1, 2006 to June 30, 2007.

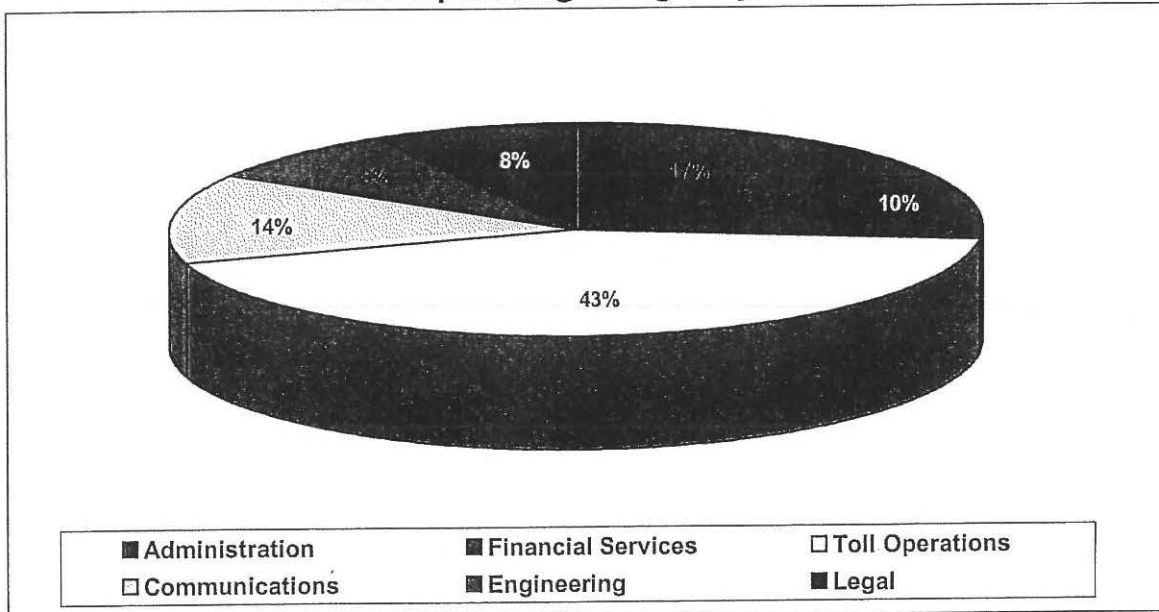
FY 2007 Adopted Operating Budget Central Texas Regional Mobility Authority

	Budget FY 2006	Budget FY 2007	Increase (Decrease)
Total Salaries & Wages Expense	1,461,147	1,851,769	26.73%
Total Contractual Expenses	1,308,804	4,324,035	230.38%
Total Materials & Supplies Expense	163,500	175,950	7.61%
Total Operating Expense	400,483	654,740	63.49%
Total Financing Expense	0	62,300	
	<u>3,333,934</u>	<u>7,068,794</u>	<u>112.03%</u>

FY 2007 Operating Budget by Character



FY 2007 Operating Budget by Function



Central Texas Regional Mobility Authority Staffing

Budgeted Positions	FY 06	FY 07
Administrative		
Executive Director	1	1
Deputy Executive Director	1	
Assistant to Director		1
Executive Administrative Assistant	1	1
Clerical	1	1
Community Development Director	1	1
Intern	1	1
Financial		
CFO	1	1
Fiscal Analyst/Contract Manager	1	1
Intern	1	1
Communications and Marketing		
Director	1	1
Communication and Marketing Specialist	1 ^d	1
Intern		
Director Toll Operations		
Director	1	1
Maintenance Manager		1
Intern	1	1
Engineering		
Director of Engineering	a	a
Legal		
General Counsel	1	1 ^b
Administrative Assistant	1	1 ^c

1 Filled position

^a Director of Engineering is a contractual position in FY 06 and FY 07

^b General Council was in Administration Department in FY 06

^c Administrative Assistant was in Administration Department in FY 06

^d Position was budgeted 2/3 in Administration and 1/3 in Communications in FY 06

Central Texas Regional Mobility Authority
FY 2007 Operating Budget
All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Revenue				
Toll Revenue-Cash-183A	0	0		510,000
Toll Revenue-TxTag-183A	0	0		510,000
Interest Income	373,317	419,245	112.30%	503,050
Reimbursed Expenditures	0	29,912		51,000
Total Revenue	373,317	449,157	120.32%	1,574,050

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
Salary & Wage Expense				
Regular	982,047	749,646	76.34%	1,210,148
Part Time	27,000	395	1.46%	17,000
Overtime	0	0		10,000
Contractual Employees	129,000	123,800	95.97%	130,000
TCDRS	135,113	103,307	76.46%	155,866
FICA	46,222	39,891	86.30%	64,526
FICA MED	14,631	10,675	72.96%	17,939
Health Insurance	93,109	57,340	61.58%	117,224
Life Insurance	3,225	369	11.46%	1,682
Auto Allowance	7,800	8,400	107.69%	9,000
Other Benefits	23,000	28,447	123.68%	88,469
Deferred compensation	0	3,460		-
Unemployment Taxes	0	3,016		4,590
Workers Compensation	0	472		5,325
Salary Reserve	0	0		20,000
Total Salaries & Wages	1,461,147	1,129,217	77.28%	1,851,769

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Contractual Services				
Professional Services				
Accounting	36,000	23,899	66.39%	12,000
Auditing	11,000	10,800	98.18%	35,000
Business Opportunity Program	80,000	0		0
Consulting	10,000	0		0
Engineering	0	105		0
Financial Advisors	0	29,320		4,000
General Engineering Consultant	200,000	5,569	2.78%	450,000
General System Consultant	0	0		100,000
Toll Collection Contract	0	0		1,200,000
Human Resources	12,000	5,799	48.32%	22,000
Legal	410,000	272,710	66.51%	300,000
Audio/visdual services	8,000	13,118	163.97%	15,000
Traffic & Revenue Consultants	0	0		40,000
Communication and Marketing Consult				150,000
Meeting Transcripts	0	1,900		2,000
Total Professional Services	767,000	363,220	47.36%	2,330,000

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Other Contractual Services				
IT Services	60,000	9,591	15.99%	25,000
Graphic Design Services	115,000	44,064	38.32%	50,000
Website Maintenance	20,000	30,937	154.69%	20,000
Research Services	65,000	42,628	65.58%	45,000
Computer Maintenance	6,000	559	9.32%	0
Copy Machine	24,000	4,444	18.52%	13,000
Other Maintenance Contracts	9,000	105	1.17%	0
Software Licenses	0	0		21,675
ETC Maintenance Contract	0	0		400,000
Advertising	0	45,996		50,000
Direct Mail	0	0		20,000
Video Production	0	0		50,000
Television	0	0		150,000
Radio	0	0		50,000
Other Public Relations	160,000	104,970	65.61%	0
Security Contracts	0	0		60,000
Cell Phones	5,960	5,224	87.65%	10,170
Local	0	2,868		18,240
Long Distance	10,344	123	1.19%	2,400
Internet	0	1,711		4,000
Other Communication Expense	0	1,051		1,000
Dues & Subscriptions	2,500	4,937	197.47%	7,200
Memberships	5,500	6,595	119.91%	18,950
Continuing Education	2,000	2,245	112.25%	9,000
Professional Development	10,000	9,266	92.66%	11,000
Seminars and Conferences	11,500	9,737	84.67%	21,400
Staff-Travel	23,000	23,259	101.13%	34,500
Board-Travel	20,000	5,596	27.98%	20,000
Chairman-Travel	5,000	2,902	58.05%	5,000
Executive Director-Travel	7,500	7,559	100.79%	11,000
Other Contractual Svcs	10,000	4,257	42.57%	9,000
Roadway Maintenance Contract	0	0		670,000
TxTag Collection Fees	0	0		25,500
Contractual Contingencies	25,000	0		161,000
Total Other Contractual Services	541,804	331,307	61.15%	1,994,035
Total Contractual Expenses	1,308,804	694,527	53.07%	4,324,035

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Materials and Supplies				
Books & Publications	0	3,828		3,600
Office Supplies	24,500	15,282	62.38%	18,750
Computer Supplies	25,000	6,136	24.55%	17,500
Copy Supplies	8,000	0		6,000
Annual Report	15,000	14,950	99.67%	20,000
Other Printed Reports	2,000	0		60,500
Direct Mail	45,000	24,483	54.41%	0
Office Supplies printed	0	3,207		18,100
Maintenance Supplies	0	0		500
Promotional Items	5,000	0		12,500
Displays	6,000	0		10,000
Other Supplies	0	138		250
Tools & Equipment	0	701		2,250
Misc Materials & Supplies	33,000	317	0.96%	6,000
Total Materials & Supplies Exp	163,500	69,043	42.23%	175,950

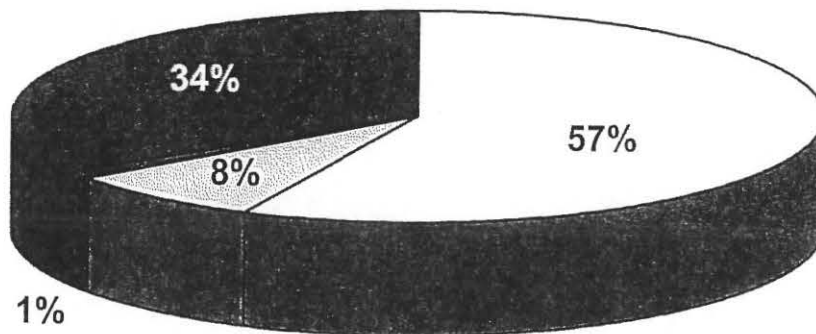
Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 All Operating Departments

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Operating Expenses				
Gasoline	0	19		10,000
Mileage Reimbursement	3,300	7,205	218.33%	8,200
Parking	1,700	1,940	114.10%	22,100
Meeting Facilities	4,800	340	7.09%	3,000
Community Events	0	0		20,000
Meeting Expense	0	2,720		4,900
Public Notices	0	565		3,500
Postage	12,100	4,562	37.70%	11,500
Overnight Services	9,000	258	2.87%	2,200
Delivery Services	4,000	1,833	45.83%	3,200
Insurance Expense	25,000	16,706	66.82%	26,200
Reimbursements	12,500	39	0.31%	1,150
Repair and Maintenance General	500	158	31.60%	3,600
Repair and Maintenance-Vehicles	0	0		1,000
Repair and Maintenance-Toll Equipment	0	0		35,000
Rent	112,583	38,309		162,290
Utilities	0	0		17,000
Water	0	0		5,000
Electricity	0	209		2,400
Natural Gas	0	164		500
Amortization Expense	0	9,679		30,000
Dep Exp- Furniture & Fixtures	0	3,410		12,000
Dep Expense - Equipment	0	3,380		12,000
Dep Expense-Communic Equip	0	2,446		6,000
Depreciation Expense-Computers	0	40,026		48,000
Special Events	10,000	0		0
Recruitment	5,000	1,306	26.12%	4,000
Community Initiative Grants	200,000	22,500	11.25%	200,000
Total Operating Expense	400,483	157,772	39.40%	654,740
Financing Expenses				
Arbitrage Rebate Calculation	0	0		1,000
Loan Fees	0	10,500		10,500
Rating Agency Expense	0	0		25,000
Trustee Fees	0	3,167		3,800
Bank Fees	0	351		1,000
Credit Card Fees	0	0		1,000
Contingency	0	0		20,000
Total Financing Expense	0	14,017		62,300
Total Expenses	3,333,934	2,064,577	61.93%	7,068,794
Net Income	-2,960,617	-1,615,419	0.58	-5,494,744

**Central Texas Regional Mobility Authority
Administration Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	882,088	687,381	-22.07%
Total Contractual Expenses	698,344	96,620	-86.16%
Total Materials & Supplies Expense	51,000	14,000	-72.55%
Total Operating Expense	366,483	407,440	11.18%
Total Financing Expense	0	0	
Total Expenses	1,997,915	1,205,441	-39.67%

FY 2007 by Character



□ Total Salaries & Wages	□ Total Contractual Expenses
■ Total Materials & Supplies Expense	■ Total Operating Expense

FY 2007 Operating Budget Administration Department

The primary role of the Administration Department is the oversight and management of the Mobility Authority's projects and activities. In addition to the executive director, this department also houses administrative support staff consisting of the office manager and front desk receptionist. Two new positions to this department planned for fiscal year 2007 will include an assistant to the director and an intern. The Director of Community Development is also a part of this department.

Under the direction of the executive director, this department is responsible for advancing the Mobility Authority's strategic mission and objectives. Serving as a direct liaison with governmental agencies and entities addressing transportation issues throughout the Central Texas region, the executive director serves as the primary communicator and provides information and available resources to assist in the development and implementation of mobility plans and projects.

The administration department also provides front-line customer service to the general public and all who make contact with the office. This important component must be practiced with each contact made to our office. Community development and outreach is another critical function housed in this department. Through a strong presence in the communities we serve, the public involvement process and outreach efforts are on-going activities that begin prior to each project's inception and remain consistent through the life of the project.

There will be a decrease of \$195,907 in salaries and wages for fiscal year 2007 when compared to fiscal year 2006 as a result of position transfers to other departments (the contractual engineer and an administrative assistant) and the elimination of a deputy director position which was never filled. A decrease in professional services will also be realized in fiscal year 2007 due to a transfer of legal services to the legal department and funding for the general engineering consultant. The budgeted amount for legal professional services will decrease due to the hiring of staff general counsel in fiscal year 2006.

A \$41,724 decrease in other contractual services will be realized in fiscal year 2007. This decrease is mostly attributable to the transfer of general office expenses, such as the copy machine and phone services, to the Financial Services department. Materials and supplies will decrease \$37,000 in fiscal year 2007 when compared to fiscal year 2006. Operating expenses will increase from \$366,483 in fiscal year 2006 to \$407,440 in fiscal year 2007 mostly due to the increase in office space rent.

Central Texas Regional Mobility Authority
FY 2007 Operating Budget

Administration

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
 Salary & Wage Expense				
Regular	546,695	360,781	65.99%	455,513
Part Time	13,500	395	2.93%	15,000
Overtime	0	0		5,000
Contractual Employees	129,000	123,800	95.97%	-
TCDRS	76,264	49,372	64.74%	60,685
FICA	22,565	18,600	82.43%	25,371
FICA MED	8,123	5,145	63.34%	6,895
Health Insurance	53,216	31,149	58.53%	36,888
Life Insurance	1,925	211	10.96%	784
Auto Allowance	7,800	7,050	90.38%	9,000
Other Benefits	23,000	24,422	106.18%	48,621
Deferred compensation	0	1,785		
Unemployment Taxes	0	1,902		1,620
Workers Compensation	0	472		2,004
Salary Reserve	0	0		20,000
Total Salaries & Wages	882,088	625,083	70.86%	687,381
 Contractual Services				
 Professional Services				
Financial Advisors	0	820		
General Engineering Consultant	200,000	5,569	2.78%	
Human Resources	0	5,734		
Legal	360,000	275,146	76.43%	-
Audio/visdual services	0	3,195		-
Meeting Transcripts	0	1,900		
Total Professional Services	560,000	292,363	52.21%	0

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget

Administration

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Other Contractual Services				
IT Services	60,000	9,476	15.79%	-
Computer Maintenance	6,000	459	7.65%	
Copy Machine	24,000	5,472	22.80%	
Other Maintenance Contracts	4,000	105	2.63%	
Cell Phones	3,000	2,898	96.61%	3,720
Local	0	2,868		
Long Distance	10,344	123	1.19%	
Internet	0	1,711		
Other Communication Expense	0	806		
Dues & Subscriptions	1,000	5,912	591.17%	5,000
Memberships	5,000	6,175	123.50%	15,900
Continuing Education	10,000	875	8.75%	
Professional Development	0	6,958		5,000
Seminars and Conferences	5,000	6,018	120.37%	6,000
Staff-Travel	8,000	8,144	101.80%	5,000
Board-Travel	20,000	5,596	27.98%	20,000
Chairman-Travel	5,000	2,902	58.05%	5,000
Executive Director-Travel	7,500	7,859	104.79%	11,000
Other Contractual Svcs	10,000	4,257	42.57%	
Contractual Contingencies	0	0		20,000
Total Other Contractual Services	138,344	78,615	56.83%	96,620
Total Contractual Expenses	698,344	370,979	53.12%	96,620

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget

Administration

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Materials and Supplies				
Books & Publications	0	3,828		
Office Supplies	20,000	14,452	72.26%	
Computer Supplies	20,000	4,197	20.98%	
Copy Supplies	6,000	0		
Other Printed Reports	0	0		5,000
Office Supplies	0	2,887		
Maintenance Supplies	0	0		500
Promotional Items	0	0		2,500
Other Supplies	0	138		
Tools & Equipment	0	512		1,000
Misc Materials & Supplies	5,000	256	5.12%	5,000
Total Materials & Supplies Exp	51,000	26,269	51.51%	14,000

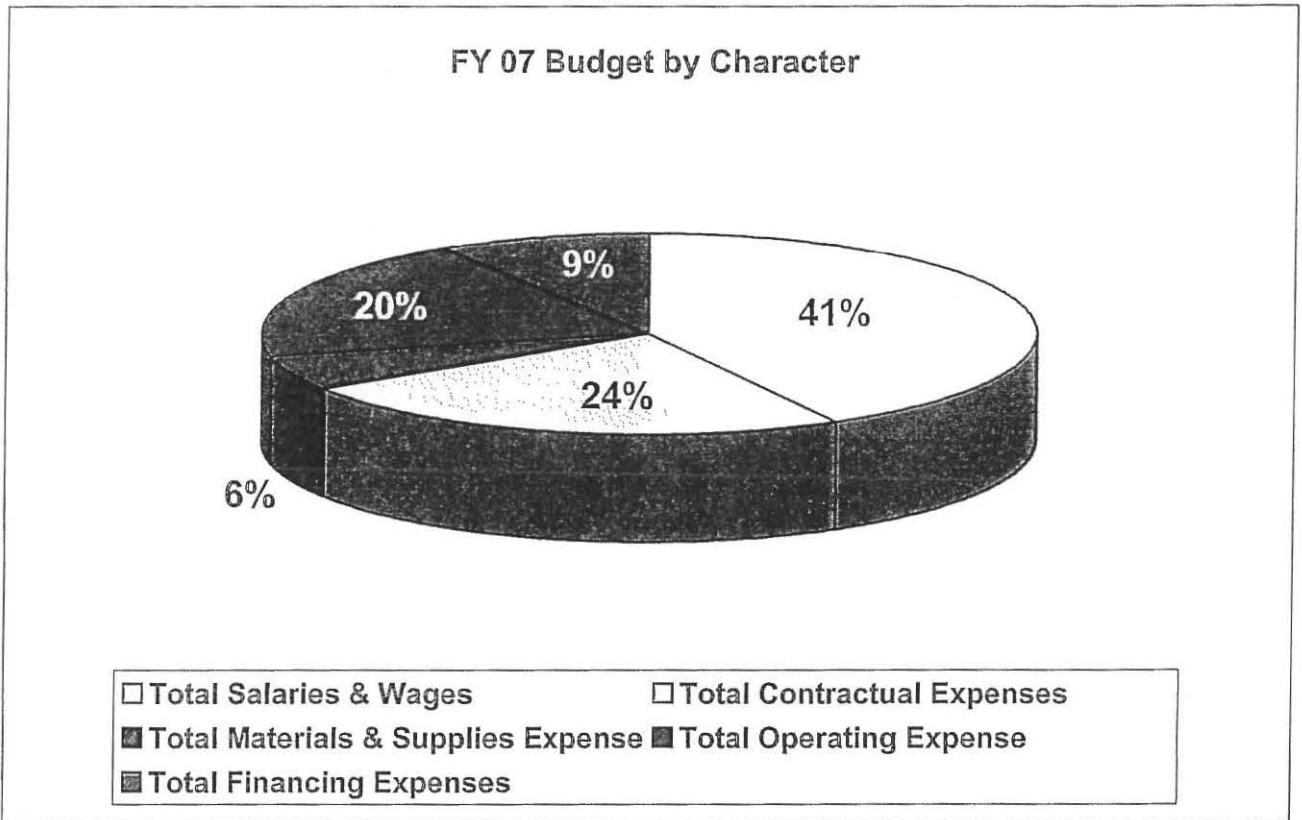
Central Texas Regional Mobility Authority
 FY 2007 Operating Budget

Administration

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Operating Expenses				
Mileage Reimbursement	1,000	4,125	412.45%	2,000
Parking	500	1,121	224.22%	20,600
Meeting Facilities	4,800	340	7.09%	500
Meeting Expense	0	2,602		2,400
Public Notices	0	565		1,500
Postage	600	2,905	484.15%	6,000
Overnight Services	2,500	258	10.32%	600
Delivery Services	2,500	1,833	73.32%	1,800
Insurance	25,000	1,084	4.34%	-
Reimbursements	12,000	39	0.33%	250
Repair and Maintenance	0	158		3,600
Rent	112,583	23,951	21.27%	162,290
Electricity	0	209		2,400
Natural Gas	0	164		500
Recruitment	5,000	753	15.06%	3,000
Community Initiative Grants	200,000	22,500	11.25%	200,000
Total Operating Expense	366,483	62,607	17.08%	407,440
Financing Expenses				
Total Financing Expense	0	0		0
Total Expenses	1,997,915	1,084,938	54.30%	1,205,441

**Central Texas Regional Mobility Authority
Financial Services Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	258,827	290,880	12.38%
Total Contractual Expenses	99,460	166,065	66.97%
Total Materials & Supplies Expense	12,000	40,050	233.75%
Total Operating Expense	10,500	135,800	1193.33%
Total Financing Expenses	0	62,300	
Total Expenses	380,787	695,095	82.54%



FY 2007 Operating Budget Financial Services Department

During FY 06, the Financial Services Department implemented a new financial software package and is now doing financial statements in house writing our own checks, generating reports, and conduct a wide range of accounting features that were once out-sourced to Pena Swayze. The FY 05 audit was unqualified and the CTRMA earned an award for the March 2005 bond package and sale.

The major changes in the budget for this financial year include:

- The reimbursed expenditures includes Caseta's reimbursement for office space rent... \$51,000
- Auditing includes an estimate for outsourcing the internal audit function. The Washington Group will be processing our transactions for the 183A and until we determine the cost/benefit of hiring an internal auditor to audit those transactions we will contract for that function...\$35,000
- Financial Services shares the human resource function with the Legal Department and we care still developing policy manuals and doing training...\$12,000
- IT Services includes funding to maintain our computer system. This was reduced from \$60,000 in FY 06 Admin budget. Although Caseta supplies the CTRMA with most computer support, with 183A opening we have to ensure that our systems are maintained...\$25,000
- Most office expenses were moved from the Admin budget to Financial Services in FY 07.
- Last fiscal year there were minimal fixed assets and depreciation and amortization expense were not budgeted. We are able to do monthly allocations with our new software.
- The CTRMA has to have an annual review from a rating agency...\$25,000
- TIFIA has an annual loan fee...\$10,500

The FY 06 audit is scheduled for the end of July and August. We again expect an unqualified opinion and no exceptions.

**Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Financial Services**

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Revenue				
Interest Income	373,317	158,278	42.40%	503,050
Reimbursed Expenditures	0	114		51,000
Total Revenue	<u>373,317</u>	<u>158,391</u>	<u>42.43%</u>	<u>554,050</u>

**Central Texas Regional Mobility Authority
FY 2007 Operating Budget**

Financial Services

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
Salary & Wage Expense				
Regular	188,547	180,570	95.77%	216,250
Part Time	13,500	0		-
TCDRS	26,302	24,923	94.76%	26,631
FICA	9,827	8,723	88.76%	10,537
FICA MED	2,930	2,591	88.42%	3,136
Health Insurance	17,121	12,085	70.59%	20,059
Life Insurance	600	108	18.00%	340
Other Benefits	0	1,275		12,165
Deferred compensation	0	525		
Unemployment Taxes	0	594		810
Workers Compensation	0	0		952
Total Salaries & Wages	<u><u>258,827</u></u>	<u><u>231,394</u></u>	<u><u>89.40%</u></u>	<u><u>290,880</u></u>

**Central Texas Regional Mobility Authority
FY 2007 Operating Budget**

Financial Services

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Contractual Services				
Professional Services				
Accounting	36,000	23,771	66.03%	12,000
Auditing	11,000	10,800	98.18%	35,000
Financial Advisors	0	3,500		4,000
Human Resources	12,000	65	0.54%	12,000
Legal	15,000	17,830	118.87%	
Total Professional Services	74,000	55,967	75.63%	63,000
Other Contractual Services				
IT Services	0	175		25,000
Copy Machine	0	0		13,000
Other Maintenance Contracts	4,000	0		
Software Licenses	0			21,675
Cell Phones	960	801	83.47%	750
Local	0	0		6,240
Long Distance	0	0		2,400
Internet	0	0		4,000
Other Communication Expense	0	0		1,000
Dues & Subscriptions	500	295	59.00%	700
Memberships	500	420	84.00%	800
Continuing Education	0	1,370		3,000
Professional Development	2,000	0		1,000
Seminars and Conferences	2,500	255	10.20%	3,500
Staff-Travel	5,000	2,387	47.74%	5,000
Contractual Contingencies	15,000	0		15,000
Total Other Contractual Services	25,460	3,316	13.03%	103,065
Total Contractual Expenses	99,460	59,283	59.60%	166,065

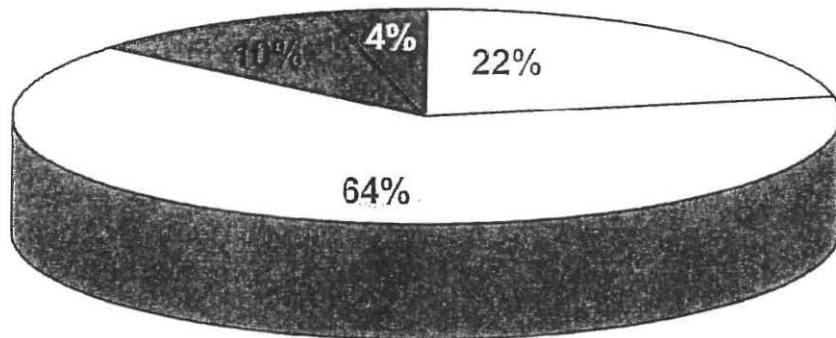
**Central Texas Regional Mobility Authority
FY 2007 Operating Budget
Financial Services**

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Materials and Supplies				
Books & Publications	0	0		300
Office Supplies	3,000	104	3.47%	16,500
Computer Supplies	3,000	1,579	52.64%	16,500
Copy Supplies	1,000	0		6,000
Other Printed Reports	0	0		500
Office Supplies	0	124		
Other Supplies	0	0		250
Misc Materials & Supplies	5,000	0		
Total Materials & Supplies Exp	12,000	1,807	15.06%	40,050
Operating Expenses				
Mileage Reimbursement	800	988	123.54%	800
Parking	200	177	88.38%	100
Postage	1,500	0		
Overnight Services	6,000	0		200
Delivery Services	1,500	0		
Insurance Expense	0	0		26,200
Reimbursements	500	0		500
Amortization Expense	0	0		30,000
Dep Exp- Furniture & Fixtures	0	0		12,000
Dep Expense - Equipment	0	0		12,000
Dep Expense-Communic Equip	0	0		6,000
Depreciation Expense-Computers	0	1,652		48,000
Total Operating Expense	10,500	2,817	26.83%	135,800
Financing Expenses				
Arbitrage Rebate Calculation	0	0		1,000
Loan Fees	0	0		10,500
Rating Agency Expense	0	113,170		25,000
Trustee Fees	0	317		3,800
Bank Fees	0	0		1,000
Credit Card Fees	0	0		1,000
Contingency	0	0		20,000
Total Financing Expense	0	113,486		62,300
Total Expenses	380,787	408,787	107.35%	695,095

**Central Texas Regional Mobility Authority
Communications Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	156,910	212,178	35.22%
Total Contractual Expenses	472,000	622,300	31.84%
Total Materials & Supplies Expense	96,000	95,600	-0.42%
Total Operating Expense	21,500	37,500	74.42%
Total Financing Expenses	0	0	
Total Expenses	746,410	967,578	29.63%

FY 2007 by Character



□ Total Salaries & Wages	□ Total Contractual Expenses
■ Total Materials & Supplies Expense	■ Total Operating Expense

FY 2007 Operating Budget Communications and Marketing Department

The Communication and Marketing Department spent FY 2006 implementing foundational elements including development of a new agency logo and conduct of baseline focus group and customer survey research. This work was followed by the reconstruction of the agency web site, development of a 183A Outlook newsletter, and production of the FY 2005 annual report.

The Communication Department also began developing standard graphic elements including powerpoint templates and project maps. Creation of a fact sheet and map detailing the regional toll plan was a major project that was completed. The fact sheet was printed and distributed to more than 400,000 homes through various publications. The department also participated in numerous public meetings and events including two "Kid's Day at the Construction Site" events.

In February the department added a Communication and Marketing Specialist position.

Heading into FY 2007, the department has begun work on two major initiatives, the marketing of 183A and the implementation of a public outreach campaign for the regional mobility plan.

Operations Budget

In FY 2007 the Communication and Marketing Department has allocated (\$970,370) to ongoing operational activities. Roughly \$300,000 of the request will go to funding the public outreach campaign for the regional mobility plan. Other ongoing activities will include the FY 2006 Annual Report, Maintenance and enhancement of the CTRMA Web site and production of various printed materials. The department is proposing to produce a video documentary on tolling and to plan a community seminar on tolling.

183A Budget

With the opening of 183A in FY 2007, the Communication and Marketing Department has allocated \$354,500 to fund a wide range of activities aimed at promoting the opening of 183A and encouraging drivers to use it. The department will be working with our consultant and Hill Country Constructors to organize a memorable grand opening celebration. There will be a major media campaign surrounding the opening that will promote use of the new roadway. We will also be working with TxDOT to host special events to promote the roadway and encourage drivers to sign up for TxTag. An animated video will be produced to help explain to drivers how to use the all-electronic toll collection segments of the roadway and to show of the aesthetic elements of the roadway. The video will be distributed for use on local cable access channels and will be given to news reporters for use in their stories about 183A. The department is also hoping to implement a frequent user reward program on 183A and will be refining the concept.

290E Budget

The needs of 290E are somewhat uncertain at this point. It is assumed public outreach and education regarding the project will be needed following completion of the Context Sensitive Design process and the start of construction. To ensure adequate resources to support this gap period, the Communication and Marketing Department has proposed setting aside \$112,000 to fund activities related to keeping stakeholders informed about the project. These activities may include community meetings, direct mail flyers, and/or a project newsletter. There also may be a desire to produce a video or other visual documentation to show stakeholders what the new roadway will look like when it is completed.

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Communications

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
Salary & Wage Expense				
Regular	118,305	92,717	78.37%	153,010
Overtime	0	0		1,000
TCDRS	16,504	12,788	77.48%	18,916
FICA	7,335	5,555	75.73%	9,549
FICA MED	1,715	1,251	72.97%	2,233
Health Insurance	12,651	8,442	66.73%	17,299
Life Insurance	400	26	6.38%	107
Other Benefits	0	2,250		8,581
Deferred compensation	0	750		
Unemployment Taxes	0	491		810
Workers Compensation	0	0		673
Total Salaries & Wages	<u>156,910</u>	<u>124,269</u>	<u>79.20%</u>	<u>212,178</u>

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Communications

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Contractual Services				
Professional Services				
Business Opportunity Program	80,000	0		
Consulting	10,000	0		
Legal	10,000	0		
Audio/visdual services	8,000	9,923	124.03%	15,000
Communication and Marketing Consu	0	0		150,000
Total Professional Services	108,000	9,923	9.19%	165,000
Other Contractual Services				
Graphic Design Services	115,000	44,064	38.32%	50,000
Website Maintenance	20,000	30,937	154.69%	20,000
Research Services	65,000	42,628	65.58%	45,000
Advertising	0	45,996		50,000
Direct Mail	0	0		20,000
Video Production	0			50,000
Television	0	0		150,000
Radio	0	0		50,000
Other Public Relations	160,000	104,970	65.61%	
Cell Phones	1,000	786	78.64%	800
Other Communication Expense	0	16		
Dues & Subscriptions	500	0		500
Memberships	0	0		1,000
Continuing Education	0	0		5,000
Professional Development	0	0		5,000
Seminars and Conferences	2,500	2,508	100.34%	5,000
Staff-Travel	5,000	6,586	131.72%	5,000
Total Other Contractual Services	364,000	271,906	74.70%	457,300
Total Contractual Expenses	472,000	281,828	59.71%	622,300

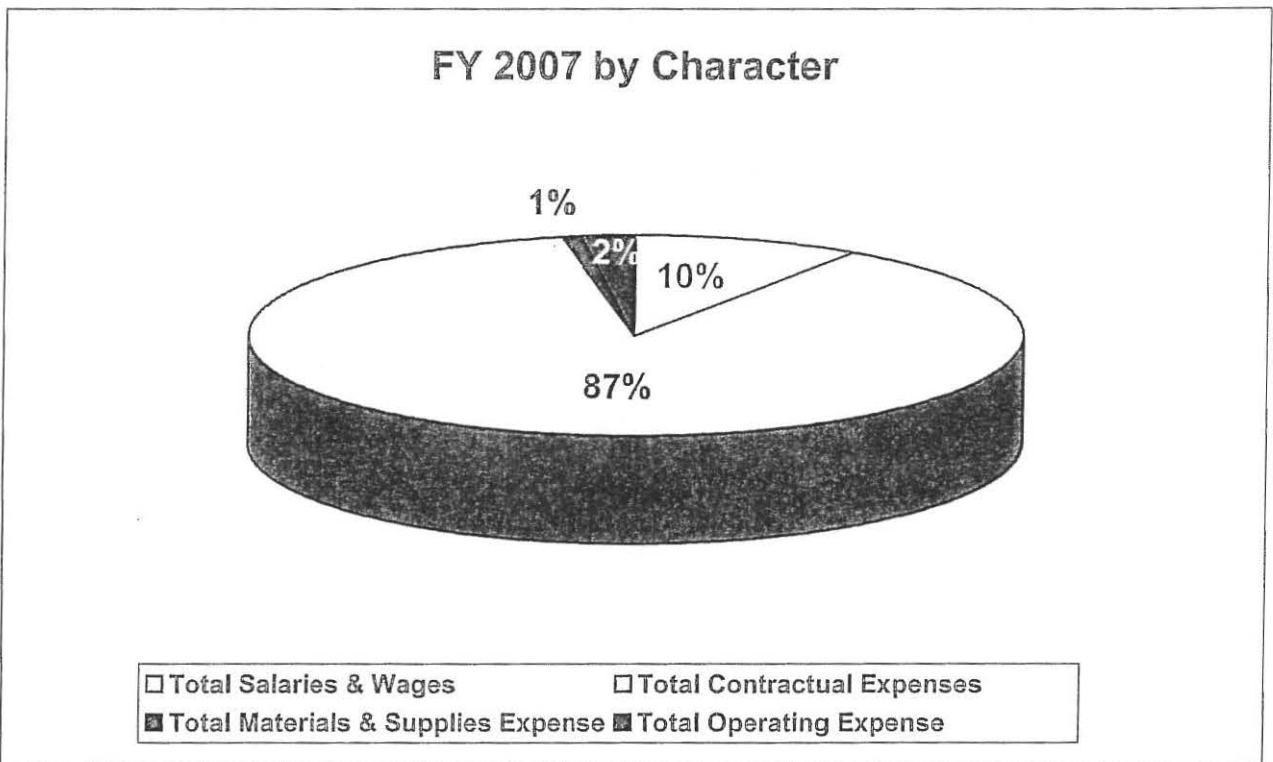
Central Texas Regional Mobility Authority
FY 2007 Operating Budget

Communications

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Materials and Supplies				
Books & Publications	0	0		100
Office Supplies	1,000	0		
Annual Report	15,000	14,950	99.67%	20,000
Other Printed Reports	2,000	0		55,000
Direct Mail	45,000	24,483	54.41%	
Office Supplies	0	62		500
Promotional Items	5,000	0		10,000
Displays	6,000	0		10,000
Misc Materials & Supplies	22,000	61	0.28%	
Total Materials & Supplies Exp	96,000	39,556	41.20%	95,600
Operating Expenses				
Mileage Reimbursement	1,300	1,347	103.65%	4,000
Parking	200	265	132.34%	500
Meeting Facilities	0	0		2,500
Community Events	0			20,000
Meeting Expense	0	117		2,500
Public Notices	0	0		2,000
Postage	9,500	1,641	17.27%	5,000
Overnight Services	500	0		500
Delivery Services	0	0		500
Special Events	10,000	0		
Recruitment	0	553		
Total Operating Expense	21,500	3,924	18.25%	37,500
Financing Expenses				
Total Financing Expense	0	0		0.00
Total Expenses	746,410	449,577	60.23%	967,577.56

**Central Texas Regional Mobility Authority
Toll Operations Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	163,322	292,772	79.26%
Total Contractual Expenses	39,000	2,685,750	6786.54%
Total Materials & Supplies Expense	4,500	21,100	368.89%
Total Operating Expense	2,000	71,000	3450.00%
Total Financing Expenses			
Total Expenses	208,822	3,070,622	1370.45%



FY 2007 Operating Budget Toll Operations Department

We are transitioning from planning phase to the operating and maintaining 183A next March. As we go through the first full year of operation we will gain a better sense how and where efficiencies can be found. We will continually seek fiscal responsibility for bond holders by monitoring industry averages and comparing our operating expenses with similar agencies throughout the country. We will seek to maximize our resources to provide a superior ETC system and have a responsibly maintained system for our customers.

The highlighted budget items below represent the largest percentage of cost for operating and maintaining the facilities will have the greatest fiscal impact followed by maintenance of the ETC system. These are conservative estimates. We will need a full year of operation to better understand where the budget should be.

Toll Operations Contact \$1,200,00.00

Washington Group International will staff and operate the main lane plaza and all manned lanes to provide cash collection and facilities maintenance. They will begin recruitment, hiring and training in January 2007. This amount assumes maximum staffing 16 to 24 hours a day. We will only pay for hours worked. When lanes are not staffed we will not be billed.

Asset management \$670,000.00

We will jointly procure with TxDOT a roadway maintenance firm to maintain all aspects of the main-lanes of 183A. This includes, but is not limited to mowing, litter and animal removal, guard rail and signs. TxDOT is pursuing a three (3) year contract versus five (5) which increases the cost. This amount assumes beginning contract in conjunction with opening 183A. This amount is based on the Engineers Estimate. The procurement will not take place until later this summer.

ETC system maintenance \$400,000.00

This is the prorated amount from the proposed and accepted \$1,200,000 annual maintenance contract.

General Systems Consultant \$100,000.00

This reduces and shifts the cost for these services from the 183A project to O&M. This on-going system testing, support and analysis will be performed by MSX. HNTB's efforts in this area will end with the opening of 183A.

Utilities for FOB \$65,000.00

This is an estimate based on utility usage of similar size plazas from another agency.

Central Texas Regional Mobility Authority
FY 2007 Operating Budget
Toll Operations

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Revenue				
Toll Revenue-Cash-183A	0	0		510,000
Toll Revenue-TxTag-183A	0	0		510,000
Total Revenue	<u>0</u>	<u>0</u>		<u>1,020,000</u>

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Toll Operations

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
Salary & Wage Expense				
Regular	128,500	110,577	86.05%	211,000
Part Time	0	0		2,000
Overtime	0	0		3,000
TCDRS	16,043	15,263	95.14%	26,598
FICA	6,495	6,703	103.20%	10,447
FICA MED	1,863	1,615	86.71%	3,132
Health Insurance	10,121	8,038	79.41%	26,118
Life Insurance	300	250	83.33%	158
Other Benefits	0	500		8,581
Deferred compensation	0	300		
Unemployment Taxes	0	297		810
Workers Compensation	0	0		928
Total Salaries & Wages	<u>163,322</u>	<u>143,543</u>	<u>87.89%</u>	<u>292,772</u>

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Toll Operations

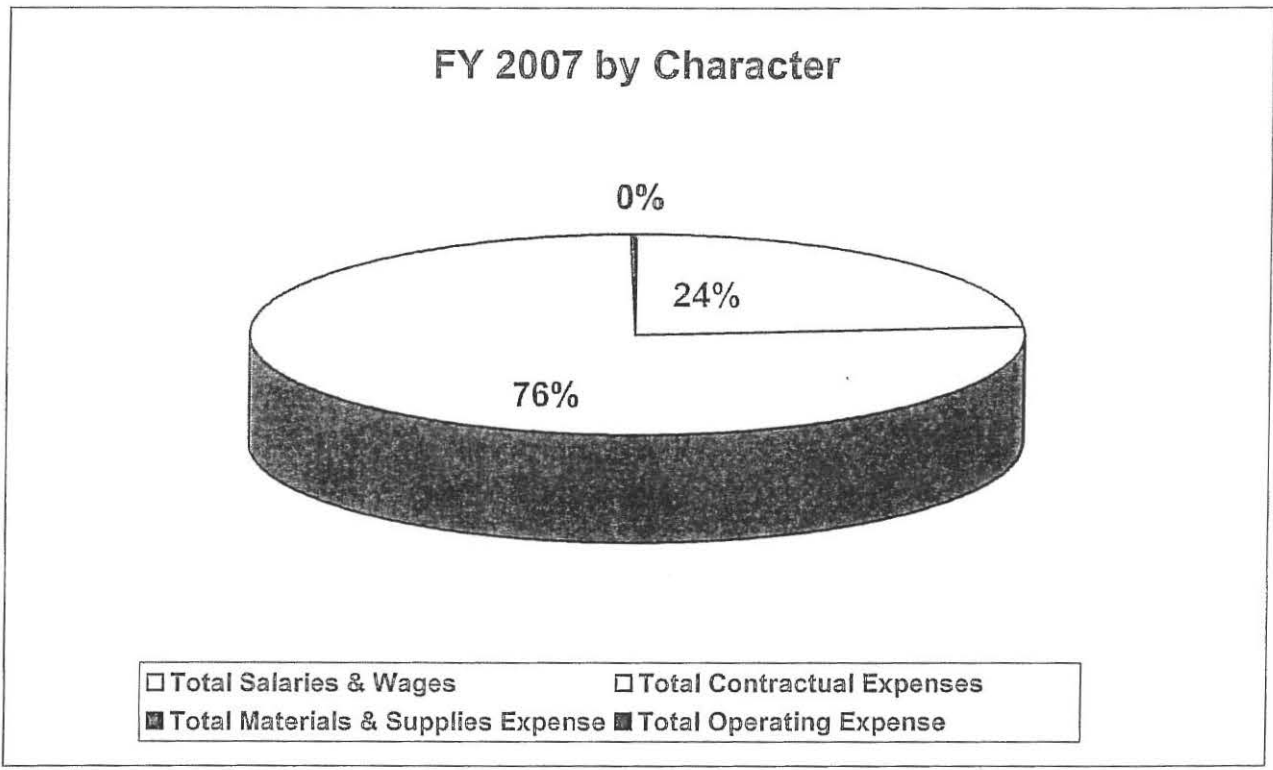
	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Contractual Services				
Professional Services				
General Engineering Consultant	0	0		40,000
General System Consultant	0	0		100,000
Toll Collection Contract	0	0		1,200,000
Legal	25,000	0		
Traffic & Revenue Consultants	0	0		40,000
Communication and Marketing Consult				
Total Professional Services	25,000	0		1,380,000
Other Contractual Services				
Other Maintenance Contracts	1,000	0		
ETC Maintenance Contract	0	0		400,000
Security Contracts	0	0		60,000
Cell Phones	1,000	738	73.77%	2,950
Local	0	0		12,000
Dues & Subscriptions	500	0		500
Memberships	0	0		400
Seminars and Conferences	1,500	955	63.67%	2,400
Staff-Travel	5,000	5,442	108.84%	7,000
Roadway Maintenance Contract	0	0		670,000
TxTag Collection Fees	0	0		25,500
Contractual Contingencies	10,000	0		125,000
Total Other Contractual Services	14,000	1,693	12.09%	1,305,750
Total Contractual Expenses	39,000	1,693	4.34%	2,685,750
Materials and Supplies				
Office Supplies	500	0		1,500
Computer Supplies	2,000	0		1,000
Copy Supplies	1,000	0		
Office Supplies printed	0	62		17,600
Misc Materials & Supplies	1,000	0		1,000
Total Materials & Supplies Exp	4,500	62	1.38%	21,100

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Toll Operations

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Operating Expenses				
Gasoline	0	19		10,000
Mileage Reimbursement	200	726	363.24%	500
Parking	800	314	39.26%	800
Postage	500	0		500
Overnight Services	0	0		100
Delivery Services	0	0		100
Repair and Maintenance	500	0		
Repair and Maintenance-Vehicles	0	0		1,000
Repair and Maintenance-Toll Equipment	0	0		35,000
Water	0	0		17,000
Electricity	0	0		5,000
Recruitment	0	0		1,000
Total Operating Expense	<u>2,000</u>	<u>1,060</u>	<u>52.98%</u>	<u>71,000</u>
Financing Expenses				
Total Expenses	<u>208,822</u>	<u>146,357</u>	<u>70.09%</u>	<u>3,070,622</u>

**Central Texas Regional Mobility Authority
Engineering Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	0	130,000	
Total Contractual Expenses	0	420,250	
Total Materials & Supplies Expense	0	750	
Total Operating Expense	0	1,000	
Total Financing Expenses	0	0	
Total Expenses	0	552,000	



FY 2007 Operating Budget Engineering Department

The Engineering operations are being transferred in FY 07 from the Administration Department into its own department. As projects are completed, this allocation enhances the CTRMA's ability to manage and allocate resources. The only personnel for FY 07 will be the Director of Engineering, a contractual position.

The majority of the expenditures related to Engineering are contractual and are capitalized to the various projects.

FROM FEASIBILITY FUNDS:

290E Work – description of scope

- Pavement design for 290E
- Procurement- Includes finalizing the RFDP, workshops, One on One meetings, Addendum, clarifications, proposal review and selection, report and recommendation to the Board.
- CSD-scope was expanded to include greater DBE efforts and extensive meetings.
- T&R Peer Review-Required for TIFIA and Bond documents.
- Utility Coordination-Continued Utility coordination with TxDOT.
- OS Engineering Report:-Preparation of Engineering Report for OS
- DBE efforts-Outreach program
- TIFIA application-coordination meetings, preparation of documents, general support in application process.

After Bond Sale:

- 290 CDA Oversight (1 year): the CTRMA is required to provide oversight of the Developer, this is typically 8% to 10% of the D/B cost. Estimated to be around \$25M: one year would be around \$7.5M.
- ROW acquisition/condemnation: After environmental clearance,

Feasibility / New Projects

- Technology management-continued support to Ron in the management of Caseta and development of communications backbone.
- Strategic report overhaul- completed rewrite of the current strategic report, hire local expertise, print and distribute Misc.
- Feasibility studies-coordination, analysis, studies for other facilities on the toll plan
- Traffic and Revenue/Studies- conduct traffic and revenue study in preparation for next bond sale on Phase 2 projects

General GEC

- General Support Reporting-GEC continue to provide 1 to 2 FTE for engineering support as requested.
- DBE outreach- provide Outreach services for DBE

FROM 183A PROJECT FUND

- Technology Management-Continued support to Ron in the management of Caseta and development of communications backbone
- Hike and Bile Trail Design-Design of Hike and Bike trail from south Brushy Creek to FM 1431, prepare PS&E package for bid.
- O&M Support-continue support to Ron Developing agreements, contracts, requirements, selection of O&M for 183A
- General support/Reporting-GEC continue to provide 1 to 2 FTE for engineering support as requested
- Trust Indenture Obligations-GEC continue standard reporting and certifications as dictated by the 183A trust indenture.

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget

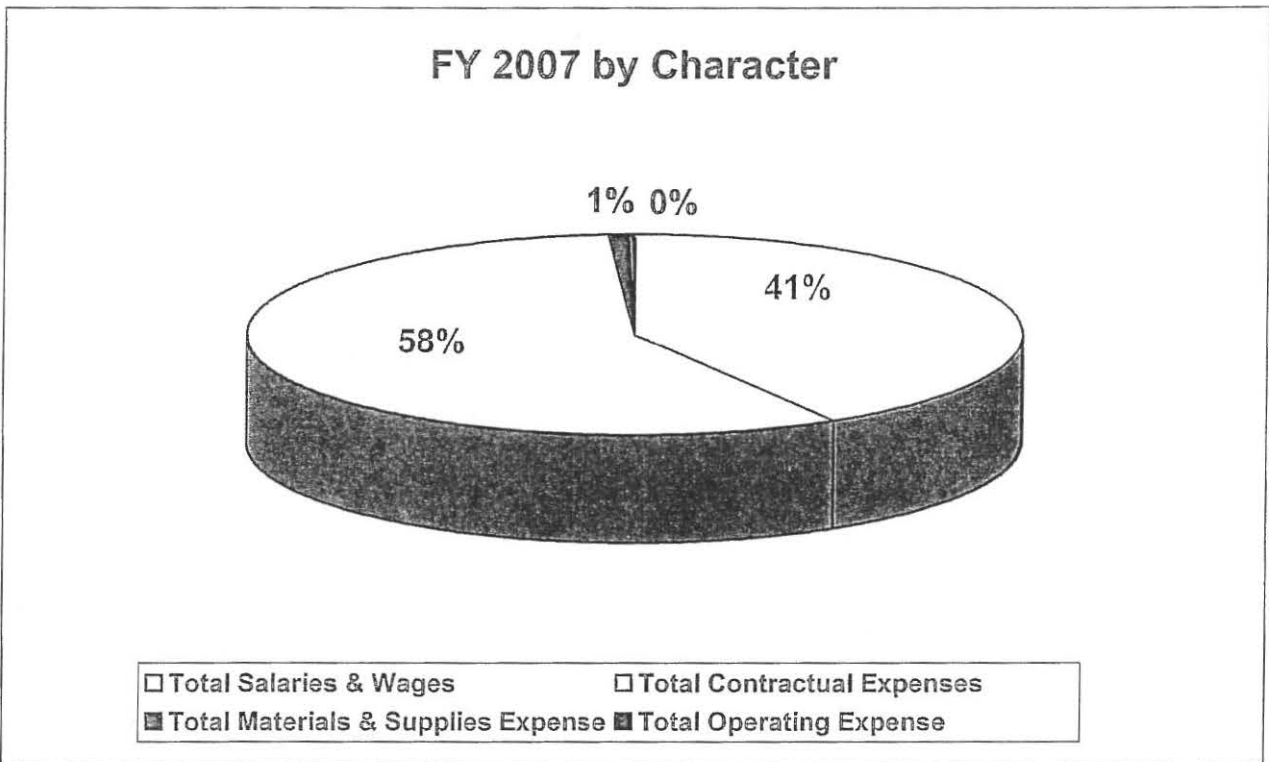
	Engineering Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Expenditures				
Salary & Wage Expense				
Contractual Employees	0	0		130,000
Total Salaries & Wages	<u>0</u>	<u>0</u>		<u>130,000</u>
Contractual Services				
Professional Services				
General Engineering Consultant	0	0		410,000
Total Professional Services	<u>0</u>	<u>0</u>		<u>410,000</u>
Other Contractual Services				
Cell Phones	0	0		750
Seminars and Conferences	0	0		2,000
Staff-Travel	0	0		7,500
Total Other Contractual Services	<u>0</u>	<u>0</u>		<u>10,250</u>
Total Contractual Expenses	<u>0</u>	<u>0</u>		<u>420,250</u>

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget

	Engineering Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 Operating
Materials and Supplies				
Office Supplies	0	0		750
Total Materials & Supplies Exp	<u>0</u>	<u>0</u>		<u>750</u>
Operating Expenses				
Mileage Reimbursement	0	0		300
Parking	0	0		100
Overnight Services	0	0		300
Delivery Services	0	0		300
Total Operating Expense	<u>0</u>	<u>0</u>		<u>1,000</u>
Financing Expenses				
Total Financing Expense	<u>0</u>	<u>0</u>		<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>		<u>552,000</u>

**Central Texas Regional Mobility Authority
Legal Department**

	FY 06	FY 07	Increase (Decrease)
Total Salaries & Wages	0	238,559	
Total Contractual Expenses	0	333,050	
Total Materials & Supplies Expense	0	4,450	
Total Operating Expense	0	2,000	
Total Financing Expenses	0	0	
Total Expenses	0	578,059	



FY 2007 Operating Budget Legal Department

This is the first budget year where the Legal Department operating budget has been broken out of the general Administrative operating budget. While this presents some difficulty with straight comparisons, some general observations can be made.

The 2006-2007 budget includes the salaries and benefits for the general counsel as well as an administrative assistant. It also includes costs related to research and operational expenses necessitated by bringing general legal services "in-house."

The overall 2006-2007 operating budget for legal services is projected to be \$576,079, while similar line items for the 2005-2006 budget totaled \$612,500. This year's budget includes \$310,000 for outside legal fees, a reduction from last year's \$410,000 figure. Note that the projected \$310,000 budget includes a significant contingency for potential unknown legal actions. This is necessary since we are moving into a period where challenges to the region's toll plan are anticipated, possibly in the form of legal challenges directed at or including the CTRMA as a party.

Aside from this contingency, the overall need for outside legal services for operations is expected to be significantly reduced. In the period since the general counsel joined the Authority in early 2006, outside legal fees for operations and administration have dropped from an average of \$30,316 to \$7,071 per month. Obviously, the fees for the prior period include some legal fees for unique issues that arose during such time; however, it is reasonable to anticipate a continuation of this general trend, even with some future month's outside legal fees being in excess of the new average.

One area that is hard to quantify when comparing last year's budget with the projected budget is staff's ability to now access legal input on a real time basis at no further cost. While outside legal assistance is still necessary in some instances, legal consideration of day-to-day issues is now available and often utilized.

Efforts will continue to insure that the CTRMA is provided with the legal services and expertise it requires, while continually working to keep the associated costs as low as possible.

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Legal

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 operating
Expenditures				
Salary & Wage Expense				
Regular	0	0		174,375
Overtime	0	0		1,000
TCDRS	0	0		23,036
FICA	0	0		8,623
FICA MED	0	0		2,543
Health Insurance	0	0		16,859
Life Insurance	0	0		293
Other Benefits	0	0		10,523
Unemployment Taxes	0	0		540
Workers Compensation	0	0		767
Total Salaries & Wages	0	0		238,558

Central Texas Regional Mobility Authority
 FY 2007 Operating Budget
 Legal

	Budget FY 2006	Actual Year To Date 6/16/2006	Percent of Budget	FY 2007 operating
Contractual Services				
Professional Services				
Human Resources	0	0		10,000
Legal	0	0		300,000
Meeting Transcripts	0	0		2,000
Total Professional Services	<u>0</u>	<u>0</u>		<u>312,000.00</u>
Other Contractual Services				
Cell Phones	0	0		1,200
Dues & Subscriptions	0	0		500
Memberships	0	0		850
Continuing Education	0	0		1,000
Seminars and Conferences	0	0		2,500
Staff-Travel	0	0		5,000
Other Contractual Svcs	0	0		9,000
Contractual Contingencies	0	0		1,000
Total Other Contractual Services	<u>0</u>	<u>0</u>		<u>21,050</u>
Total Contractual Expenses	<u>0</u>	<u>0</u>		<u>333,050</u>
Materials and Supplies				
Books & Publications	0	0		3,200
Tools & Equipment	0	0		1,250
Total Materials & Supplies Exp	<u>0</u>	<u>0</u>		<u>4,450</u>
Operating Expenses				
Mileage Reimbursement	0	0		600
Overnight Services	0	0		500
Delivery Services	0	0		500
Reimbursements	0	0		400
Total Operating Expense	<u>0</u>	<u>0</u>		<u>2,000</u>
Financing Expenses				
Total Expenses	<u>0</u>	<u>0</u>		<u>578,058</u>

FY 2007 Operating Budget Capital Budget

The **Operating Fund** requirements are related to 183A opening in the spring.

- The software and computers will be for the new staff.
- The vehicles will be for a motor pool for trips to 183A, 290E and meetings.
- The leasehold improvements and furniture are to finish the 301 offices for additional staff and a small conference room

The amounts for **183A** are estimated amounts for items that will be capitalized as part of the project. These items are not part of the CDA

The amounts for **290E** are estimated before and after the bond sale. These amounts will be capitalized as part of the costs of the project. These costs will be paid from the Additional Projects Fund. Some of these costs will be reimbursed by TxDOT. As additional debt is issued, the remaining costs should be able to be reimbursed to the Additional Projects Fund.

The amounts for the **Other Projects** are for potential projects. These amounts will be paid from the Additional Projects Fund. As additional debt is issued, the remaining costs should be able to be reimbursed to the Additional Projects Fund.

**Central Texas Regional Mobility Authority
FY 2007 Capital Budget**

Operating	Software	\$5,000	
	Computers	\$7,500	
	Furniture and Fixtures	\$12,000	
	Equipment	\$5,000	
	Autos and Trucks	\$50,000	
	Leasehold Improvements	<u>\$50,000</u>	
			<u><u>\$129,500</u></u>
183A	Legal		\$135,000
	Office furniture for plaza building and booths	\$22,000	
	Safes, shelving, SS carts, SS counters for counting room	<u>\$27,000</u>	
	Estimated total of		\$49,000
	Communications		<u>\$ 354,500.00</u>
			<u><u>\$538,500</u></u>
290E	Procurement/Coordination/Financing		
	Pavement design	\$40,000	
	ROW acquisition	\$500,000	
	Procurement	\$1,500,000	
	CSD	\$200,000	
	T&R peer review	\$50,000	
	Utility coordination	\$100,000	
	Bond requirements engineering report	\$50,000	
	DBE efforts	\$200,000	
	TIFIA application	\$50,000	
	Outside legal council	<u>\$400,000</u>	
			\$3,090,000
290E	After bond sale		
	Engineering	\$2,500,000	
	ROW acquisition	<u>\$400,000</u>	
			\$2,900,000
	Communications		\$ 112,000
			<u><u>\$6,102,000</u></u>
Other Projects	Traffic and revenue		\$1,500,000
	Misc Feasibility studies		\$500,000
	Outside Legal Council		200,000
			<u><u>\$2,200,000</u></u>

FY 07 Budget at a Glance

**This summary lists the entire budget as line items
by department and fund**

9,000	0	3,000	0	5,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0
1,000	5,000	1,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2,000	6,000	3,500	2,400	5,000	2,000	2,500	0	0	0	0	0	0	0	0	0	0	0
34,500	5,000	5,000	7,000	5,000	7,500	5,000	0	0	0	0	0	0	0	0	0	0	0
20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,000	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0	0	0	0
670,000	0	0	670,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25,500	0	0	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161,000	20,000	15,000	125,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0
4,324,035	96,620	166,065	2,685,750	622,300	420,250	333,050	0	0	275,000	0	0	75,000	0	0	0	0	0
3,600	0	300	0	100	0	3,200	0	0	0	0	0	0	0	0	0	0	0
18,750	0	16,500	1,500	0	750	0	0	0	0	0	0	0	0	0	0	0	0
17,500	0	16,500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
60,500	5,000	500	0	55,000	0	0	0	0	41,000	0	0	0	0	0	0	0	0
18,350	0	250	17,600	500	0	0	0	0	0	0	0	12,500	0	0	0	0	0
500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,500	2,500	0	0	10,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0
10,000	0	0	0	10,000	0	0	0	0	5,000	0	0	1,000	0	0	0	0	0
2,250	1,000	0	0	0	0	1,250	0	0	0	0	0	0	0	0	0	0	0
6,000	5,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175,950	14,000	40,050	21,100	95,600	750	4,450	0	0	61,000	0	0	13,500	0	0	0	0	0
10,000	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,200	2,000	800	500	4,000	300	600	0	0	0	0	0	0	0	0	0	0	0
22,100	20,600	100	800	500	100	0	0	0	0	0	0	0	0	0	0	0	0
3,000	500	0	0	2,500	0	0	0	0	5,000	0	0	5,000	0	0	0	0	0
20,000	0	0	0	20,000	0	0	0	0	10,000	0	0	5,000	0	0	0	0	0
4,900	2,400	0	0	2,500	0	0	0	0	2,000	0	0	2,000	0	0	0	0	0
3,500	1,500	0	0	2,000	0	0	0	0	1,000	0	0	2,000	0	0	0	0	0
11,500	6,000	0	500	5,000	0	0	0	0	500	0	0	500	0	0	0	0	0
2,200	600	200	100	500	300	500	0	0	0	0	0	0	0	0	0	0	0
3,200	1,800	0	100	500	300	500	0	0	0	0	0	0	0	0	0	0	0
26,200	0	26,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,150	250	500	0	0	0	400	0	0	0	0	0	0	0	0	0	0	0
3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35,000	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162,290	162,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17,000	0	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,400	2,400	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48,000	0	48,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,000	3,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
654,740	407,440	135,800	71,000	37,500	1,000	2,000	0	0	18,500	0	0	14,500	0	0	0	0	0
1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,500	0	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,800	0	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

st

!

s

RS

0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0
0	0	0	0	0	0	0	135,000	0	0	400,000	0	0	200,000	0
0	0	0	0	0	0	0	0	0	0	0	50,000	0	1,500,000	0
0	0	0	0	0	0	0	0	0	0	0	4,490,000	0	500,000	0
0	0	0	0	0	0	0	0	0	0	0	900,000	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,500	4,000	0	3,500	0	0	0	0	0	0	0	0	0	0	0
5,000	0	0	2,000	3,000	0	0	0	0	0	0	0	0	0	0
12,000	12,000	0	0	0	0	0	0	22,000	0	0	0	0	0	0
5,000	5,000	0	0	0	0	0	0	27,000	0	0	0	0	0	0
50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0
50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
129,500	71,000	0	55,500	3,000	0	0	135,000	49,000	0	400,000	5,590,000	0	2,000,000	200,000
510,000	0	0	510,000	0	0	0	0	0	0	0	0	0	0	0
510,000	0	0	510,000	0	0	0	0	0	0	0	0	0	0	0
503,050	0	503,050	0	0	0	0	0	0	0	0	0	0	0	0
51,000	0	51,000	0	0	0	0	0	0	0	0	0	0	0	0
1,574,050	0	554,050	1,020,000	0	0	0	0	0	0	0	0	0	0	0
1,210,148	455,513	216,250	211,000	153,010	0	174,375	0	0	0	0	0	0	0	0
17,000	15,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0
10,000	5,000	0	3,000	1,000	0	1,000	0	0	0	0	0	0	0	0
130,000	0	0	0	0	130,000	0	0	0	0	0	0	0	0	0
155,866	60,685	26,631	26,598	18,916	0	23,036	0	0	0	0	0	0	0	0
64,527	25,371	10,537	10,447	9,549	0	8,623	0	0	0	0	0	0	0	0
17,939	6,895	3,136	3,132	2,233	0	2,543	0	0	0	0	0	0	0	0
117,223	36,888	20,059	26,118	17,299	0	16,859	0	0	0	0	0	0	0	0
1,682	784	340	158	107	0	293	0	0	0	0	0	0	0	0
9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
88,471	48,621	12,165	8,581	8,581	0	10,523	0	0	0	0	0	0	0	0
4,590	1,620	810	810	810	0	540	0	0	0	0	0	0	0	0
5,324	2,004	952	928	673	0	767	0	0	0	0	0	0	0	0
20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
1,851,770	687,381	290,880	292,772	212,178	130,000	238,559	0	0	0	0	0	0	0	0
12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0
35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0
4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0
450,000	0	0	40,000	0	410,000	0	0	0	0	0	0	0	0	0
100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0
1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0
22,000	0	12,000	0	0	0	10,000	0	0	0	0	0	0	0	0
300,000	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0
15,000	0	0	0	15,000	0	0	0	0	10,000	0	0	4,000	0	0
40,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0
150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0
2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
50,000	0	0	0	50,000	0	0	0	0	15,000	0	0	15,000	0	0
20,000	0	0	0	20,000	0	0	0	0	0	0	0	5,000	0	0
45,000	0	0	0	45,000	0	0	0	0	20,000	0	0	10,000	0	0
13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0
21,675	0	21,675	0	0	0	0	0	0	0	0	0	0	0	0
400,000	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0
50,000	0	0	0	50,000	0	0	0	0	50,000	0	0	5,000	0	0
20,000	0	0	0	20,000	0	0	0	0	30,000	0	0	1,000	0	0
50,000	0	0	0	50,000	0	0	0	0	50,000	0	0	10,000	0	0
150,000	0	0	0	150,000	0	0	0	0	20,000	0	0	0	0	0

7,439,5

7,439,5

se

it

s
j