

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

RESOLUTION NO. 10-08

December 2009 Financial Report

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

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

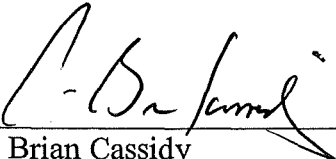
WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of December 2009 and has caused a Financial Report to be prepared which is attached hereto as Attachment "A."

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Financial Report for December 2009, attached hereto as Attachment "A."

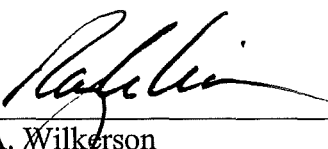
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of January, 2010.

Submitted and reviewed by:

Approved:



C. Brian Cassidy
Acting General Counsel for the Central
Texas Regional Mobility Authority



Ray A. Wilkerson
Chairman Board of Directors
Resolution Number 10-08
Date Passed: 01/27/10

**Central Texas Regional Mobility Authority
Income Statement
All Operating Departments**

Revenue	Budget	Actual Year	Percent	Actual Year
	FY 2010	To Date 12/31/2009	Of Budget	To Date 12/31/2008
Toll Revenue-TxTag-183A	17,250,000.00	7,192,090.05	41.69%	6,963,040.80
Toll Revenue-HCTRA-183A	565,000.00	262,728.00	46.50%	226,617.30
Toll Revenue-NTTA-183A	306,000.00	169,995.60	55.55%	119,899.80
Video Tolls	1,250,000.00	1,349,868.32	107.99%	375,105.25
Fee Revenue	812,500.00	629,959.23	77.53%	272,356.06
Operating Revenue	20,183,500.00	9,604,641.20	47.59%	8,551,668.93
Interest Income	900,000.00	158,411.74	17.60%	694,088.39
Total Revenue	21,083,500.00	9,763,052.94	46.31%	9,248,693.65

Expenditures	Budget	Actual Year	Percent	Actual Year
	FY 2010	To Date 12/31/2009	Of Budget	To Date 12/31/2008
Regular	1,827,602.00	739,650.54	40.47%	675,836.65
Part Time	22,000.00	0.00		0.00
Overtime	4,000.00	0.00		71.43
Contractual Employees	105,000.00	-14,373.44	-13.69%	12,613.74
TCDRS	273,122.00	108,979.92	39.90%	89,746.57
FICA	89,997.00	23,763.42	26.40%	24,109.54
FICA MED	27,602.00	11,343.29	41.10%	10,281.32
Health Insurance	200,700.00	134,100.48	66.82%	61,759.90
Life Insurance	6,215.00	2,673.74	43.02%	2,310.30
Auto Allowance	9,000.00	4,012.50	44.58%	4,500.00
Other Benefits	160,863.00	24,116.19	14.99%	21,303.27
Unemployment Taxes	1,980.00	17.38	0.88%	158.96
Salary Reserve	50,000.00	0.00		0.00
Total Salaries & Wages	2,778,081.00	1,034,284.02	37.23%	902,691.68

Contractual Services

Professional Services

Accounting	9,000.00	4,207.41	46.75%	3,400.85
Auditing	45,000.00	43,057.00	95.68%	37,626.00
General Engineering Consultant	1,250,000.00	365,534.66	29.24%	276,500.73
General System Consultant	175,000.00	33,431.37	19.10%	94,269.30
Toll Collection contract	0.00	7,287.45		551,425.56
Image Processing	540,000.00	316,278.10	58.57%	0.00
Facility maintenance	75,000.00	47,736.53	63.65%	35,406.21
Facility management	0.00	23,197.06		15,267.79
Human Resources	15,000.00	954.11	6.36%	416.00
Legal	400,000.00	51,383.29	12.85%	26,987.49
Photography	15,000.00	6,347.65	42.32%	3,946.92
Traffic & Revenue Consultants	20,000.00	0.00		0.00
Transcripts	1,000.00	0.00		0.00
Total Professional Services	2,545,000.00	899,414.63	35.34%	1,147,177.78

Expenditures	Budget	Actual Year	Percent	Actual Year
	FY 2010	To Date 12/31/2009	Of Budget	To Date 12/31/2008
Books & Publications	13,100.00	2,717.69	20.75%	4,973.27
Office Supplies Expense	16,000.00	1,216.58	7.60%	1,345.12
Computer Supplies Expense	4,500.00	2,503.07	55.62%	2,582.75
Copy Supplies Expense	2,000.00	23.85	1.19%	277.35
Annual Report Printing	10,000.00	0.00		0.00
Other Printed Reports	20,500.00	11,517.01	56.18%	8,342.54
Direct Mail-printing Expense	10,000.00	0.00		0.00
Office Supplies-printed	1,000.00	0.00		67.06
Maintenance Supplies Expense	100.00	0.00		0.00
Promotional Items expense	10,000.00	207.56	2.08%	0.00
Displays	5,000.00	0.00		0.00
Tools & Equipment Expense	1,650.00	71.27	4.32%	313.05
Misc Materials & Supplies	3,500.00	2,535.78	72.45%	660.02
Total Materials & Supplies Exp	127,350.00	20,792.81	16.33%	18,561.16

**Central Texas Regional Mobility Authority
Balance Sheet**

As of

December 31, 2009

December 31, 2008

Assets

Current Assets

Cash in Operating Fund		0.00		44,236.68
Regions Operating Account		100,897.74		0.00
Chase-Regions Trustee Account		0.00		0.00
Regions Trustee cash account		0.00		0.00
Cash In TexSTAR	174,532.66		1,155,605.75	
Money Market Payroll Account	0.00		55,391.57	
Regions Payroll Account	2,745.69		0.00	
Fidelity Government MMA	8,926,927.85		7,519,797.05	
Restricted Cash-TexStar	24,098,513.30		41,833,953.27	
Regions SIB account	30,510,844.44		0.00	
Overpayment accounts	5,974.57		0.00	
Total Cash Equivalents		63,719,538.51		50,608,984.32
Accounts Receivable	153,346.07		2,126.46	
Due From Employees	2,500.00		0.00	
Due From TTA	379,145.30		350,548.95	
Due From NTTA	27,273.60		20,722.05	
Due From HCTRA	41,246.55		36,266.85	
Interest Receivable	28,746.44		42,475.49	
Total Receivables		632,257.96		452,139.80
Certificates of Deposit		6,100,000.00		7,475,000.00
Agencies		6,570,201.31		0.00
Prepaid Insurance	83,421.96		90,487.99	
Total Current Assets		77,206,317.48		58,626,612.11
Construction Work In Process		39,753,184.13		13,802,834.04

Fixed Assets

Computers	1,228,344.92		1,205,203.69	
Accum Deprec-Computers	(1,036,466.16)	191,878.76	(669,315.14)	535,888.55
Computer Software	6,133,429.48		6,132,394.48	
Accumulated Amortization-Software	(3,087,103.50)	3,046,325.98	(1,755,123.30)	4,377,271.18
Furniture and Fixtures	102,134.95		102,134.95	
Accum Deprec-Furn & Fixtures	(60,918.90)	41,216.05	(42,144.55)	59,990.40
Equipment	106,806.93		76,177.93	
Accum Depec-Equipment	(55,065.57)	51,741.36	(42,601.17)	33,576.76
Autos and Trucks	16,295.00		16,295.00	
Accum Deprec-Autos and Trucks	(10,395.07)	5,899.93	(6,110.64)	10,184.36
Buildings and Toll Facilities	7,062,332.11		7,062,332.11	
Accum Deprec-Buildings & Toll	(453,363.69)	6,608,968.42	(276,805.41)	6,785,526.70
Highways and Bridges	198,267,731.76		197,804,082.03	
Accum Deprec-Highways & Bridge	(13,111,004.06)	185,156,727.70	(8,150,000.41)	189,654,081.62
Communication Equipment	1,938,955.13		1,938,955.13	
Accum Deprec-Comm Equip	(516,594.11)	1,422,361.02	(319,922.69)	1,619,032.44
Toll Equipment	4,587,114.80		4,587,114.80	
Accum Deprec-Toll Equip	(1,187,276.64)	3,399,838.16	(725,495.28)	3,861,619.52
Signs	5,630,642.42		5,329,323.76	
Accum Deprec-Signs	(341,647.45)	5,288,994.97	(208,379.36)	5,120,944.40
Land Improvements	1,094,546.21		1,031,686.00	
Accum Deprec-Land Improv	(122,033.26)	972,512.95	(70,449.40)	961,236.60
Right of Way		23,683,553.05		22,760,024.88
Leasehold Improvements		68,333.37		74,184.90
Total Fixed Assets		229,938,351.72		235,853,562.31

CTRMA INVESTMENT REPORT

Month Ending 12/31/2009						Current	
Balance 11/30/2009	Additions	Discount Amortization	Accrued Interest	Withdrawals	Balance 12/31/2009	Rate as of 12/31/2009	
Amount in Trustee TexStar							
Additional Projects Fund	570.38		0.09		570.47	0.147%	
Construction Fund 05	14,280.32		1.93	5,279.62	9,002.63	0.147%	
Construction Fund 09	2,207,453.91		269.81	922,170.22	1,285,553.50	0.147%	
General Fund	10,203,288.53		1,435.29	1,722,356.76	8,482,367.06	0.147%	
Trustee Operating Fund	91,405.77	3,000,000.00	293.01	1,000,000.00	2,091,698.78	0.147%	
Renewal & Replacement Fund	653,800.97		100.69	501,250.00	152,651.66	0.147%	
TxDOT Grant Fund	9,237,341.24		1,134.48	2,975,830.07	6,262,645.65	0.147%	
Revenue Fund	619.46		0.10		619.56	0.147%	
Debt Service Reserve Fund	5,812,472.11		931.88		5,813,403.99	0.147%	
	28,221,232.69	3,000,000.00	0.00	4,167.28	7,126,886.67	24,098,513.30	
Amount in TexStar Operating Fund							
	324,501.67	1,000,000.00		30.99	1,150,000.00	174,532.66	0.147%
Fidelity Money Market Fund							
Operating Fund	5.26	400,000.00		0.82	400,006.08	0.010%	
Additional Projects Fund	62,603.34		0.49	3,592.27	59,011.56	0.010%	
Construction Fund 05	0.20	5,279.62		5,279.62	0.20	0.010%	
Construction Fund 09	1.56	922,170.22		922,170.92	0.86	0.010%	
Other Obligations Fund	44,658.43	3,039,000.00	0.21	37,419.90	3,046,238.74	0.010%	
Debt Service Fund	3,120,103.13	619,958.33	22.93		3,740,084.39	0.010%	
Subordinate Lien DS Fund	7,979.62		0.06		7,979.68	0.010%	
TxDOT Grant Fund	22,004.00	2,975,830.07	4,261.82	3,000,000.00	2,095.89	0.010%	
Renewal and Replacement	0.90	501,250.00	0.00	501,250.00	0.90	0.010%	
Revenue Fund	912,596.82	1,861,203.23	8.34	1,929,730.05	844,078.34	0.010%	
General Fund	1,277,634.65	2,549,879.75	8.59	3,000,000.00	827,522.99	0.010%	
Debt Service Reserve Fund	8.22				8.22	0.010%	
	5,447,596.13	12,874,571.22		4,303.26	9,399,442.76	8,927,027.85	
Amount in Region's MMA SIB Loan							
	55,005.29	31,610,000.00		7,329.79	1,161,490.64	30,510,844.44	0.003%
Amount in Fed Agencies							
Amortized Principal	1,000,000.00	5,070,000.00	1,048.69			6,068,951.31	
Accrued Interest				12,449.07			
	1,000,000.00	5,070,000.00	1,048.69	12,449.07	0.00	6,068,951.31	
Certificates of Deposit	6,100,000.00			775.00		6,100,000.00	
Total in Pools	28,545,734.36	4,000,000.00		4,198.27	8,276,886.67	24,273,045.96	
Total in Money Market	5,502,601.42	44,484,571.22		11,633.05	10,560,933.40	39,437,872.29	
Total in Fed Agencies	1,000,000.00	5,070,000.00		12,449.07	0.00	6,068,951.31	
Total Invested	41,148,335.78	53,554,571.22	0.00	29,055.39	18,837,820.07	75,879,869.56	

All Investments in the portfolio are in compliance with the CTRMA's Investment policy.

William Chapman, CFO

Amount of investments As of December 31, 2009

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Federal Home Loan Bank	3133XTB88	1,000,000.00	1,000,000.00	1,001,560.00	1.05%	3/6/2009	3/5/2010	TxDOT Grant Fund
Fannie Mae	31398AZY1	5,070,000.00	5,068,951.31	4,967,200.00	1.62%	11/30/2009	11/10/2014	Debt Service Reserve Fund
Fannie Mae	3136FJZR5	501,250.00	501,250.00	494,690.00	1.50%	12/30/2009	12/30/2014	Renewal and Replacement
		<u>6,571,250.00</u>	<u>6,570,201.31</u>	<u>6,463,450.00</u>				

Agency	CUSIP #	COST	Cummulative Amortization	12/31/09		Interest Income December 2009		
				Book Value	Maturity Value	Accrued Interest	Amortizatuion	Interest Earned
Federal Home Loan Bank	3133XTB88	1,000,000.00		1,000,000.00	1,000,000.00	875.00		875.00
Fannie Mae	31398AZY1	5,070,000.00	1,048.69	5,068,951.31	5,000,000.00	11,574.07	1,048.69	10,525.38
Fannie Mae	3136FJZR5	501,250.00		501,250.00	500,000.00			
		<u>6,571,250.00</u>	<u>1,048.69</u>	<u>6,570,201.31</u>	<u>6,500,000.00</u>	<u>12,449.07</u>	<u>1,048.69</u>	<u>11,400.38</u>

3136FJZR5		
Interest Rate	From	To
2.00%	12/30/2009	12/30/2011
3.25%	12/30/2011	12/30/2012
4.50%	12/30/2012	12/30/2013
5.50%	12/30/2013	12/30/2014