

**WEBB COUNTY CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
SUMMARY OF EXPENSES FOR REIMBURSEMENT**

	FYE 9/30/16 Proposed Budget	FYE 9/30/17 Proposed Budget
<u>EXPENSES</u>		
<i>Salaries and Benefits</i>		
Wages, Taxes, Contract Labor (Part-Time Admin Assistant/Contract help)	\$ 6,000.00	\$ 20,000.00
<i>Administrative</i>		
Auditing/Accounting	2,500.00	10,000.00
Legal:		
Incurred Oct. 2015-Mar. 2016:		
J. Cruz & Associates	26,919.56	
Locke-Lord	51,281.92	
Budgeted May-Sept. 2016		
J. Cruz & Associates	5,500.00	15,000.00
Locke-Lord	16,500.00	40,000.00
Printing, Copies, Postage, supplies	1,200.00	2,400.00
Travel (Mileage, Lodging, tolls, parking, etc.)	3,600.00	7,500.00
Insurance	3,000.00	3,000.00
Miscellaneous	1,500.00	2,250.00
<i>Communications and Public Relations</i>	1,000.00	3,000.00
<i>Financial Services</i>		
Estrada-Hinojosa	5,000.00	10,000.00
Total Expenses	\$ 124,001.48	\$ 113,150.00
	tax rate	
County's Share	0.4147	48,895.52
City's Share	0.6370	75,105.96
	1.0517	\$ 124,001.48
		\$ 113,150.00

Note: Any funds not used will be applied to following fiscal year.

Webb County City of Laredo Regional Mobility Authority
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Commerce Bank #0485	4,403,398.06
Total Checking/Savings	4,403,398.06
Total Current Assets	4,403,398.06
TOTAL ASSETS	4,403,398.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	87,910.66
Total Accounts Payable	87,910.66
Total Current Liabilities	87,910.66
Total Liabilities	87,910.66
Equity	
Unrestricted Net Assets	-38,037.53
Net Income	4,353,524.93
Total Equity	4,315,487.40
TOTAL LIABILITIES & EQUITY	4,403,398.06

No assurance is provided on these financial statements.

**Webb County City of Laredo Regional Mobility Authority
Income Statement**

October 2014 through July 2016

	<u>Oct '14 - Jul 16</u>
Ordinary Income/Expense	
Income	
Vehicle Registration Fees	4,587,426.90
Total Income	4,587,426.90
Expense	
Contract Services	
Consulting	692.20
GEC	164,663.87
Legal Fees	106,583.43
Total Contract Services	271,939.50
Total Expense	271,939.50
Net Ordinary Income	4,315,487.40
Net Income	<u><u>4,315,487.40</u></u>

No assurance is provided on these financial statements

Webb County City of Laredo Regional Mobility Authority
General Ledger for Auditor
 As of July 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Commerce Bank #0485							0.00
Dep...	12/23/2015			Deposit	3,490,316.90		3,490,316.90
Bill P...	01/22/2016	001	Owen Consulting			692.20	3,489,624.70
Bill P...	01/27/2016	002	HNTB Corporation			25,459.19	3,464,165.51
Bill P...	03/09/2016	003	Locke Lord LLP			4,495.40	3,459,670.11
Bill P...	04/04/2016	004	HNTB Corporation			39,143.38	3,420,526.73
Bill P...	04/05/2016	005	J. Cruz & Associate...			7,163.50	3,413,363.23
Bill P...	05/03/2016	006	HNTB Corporation			10,733.04	3,402,630.19
Bill P...	05/13/2016	007	Locke Lord LLP			3,710.87	3,398,919.32
Bill P...	05/13/2016	008	HNTB Corporation			51,641.91	3,347,277.41
Bill P...	06/14/2016	009	Locke Lord LLP			3,303.00	3,343,974.41
Bill P...	07/08/2016	10	HNTB Corporation			37,686.35	3,306,288.06
Dep...	07/26/2016			Deposit	1,097,110.00		4,403,398.06
Total Commerce Bank #0485					4,587,426.90	184,028.84	4,403,398.06
Accounts Payable							-38,037.53
Bill	10/19/2015	Inv 16102	J. Cruz & Associate...			9,021.50	-47,059.03
Bill	10/27/2015	Inv 1173745	Locke Lord LLP	Sept 2015		12,793.20	-59,852.23
Bill	11/06/2015	Inv 50769	J. Cruz & Associate...			1,225.00	-61,077.23
Bill	11/19/2015	Inv 1182704 - ...	Locke Lord LLP	Oct 2015 - Vallecillo Road Project		1,235.00	-62,312.23
Bill	11/19/2015	Inv 1182703	Locke Lord LLP	Oct 2015		4,167.90	-66,480.13
Bill	12/03/2015	Inv 52634	J. Cruz & Associate...			780.00	-67,260.13
Bill	12/09/2015	Inv 1188071	Locke Lord LLP	Nov 2015		981.00	-68,241.13
Bill	12/09/2015	Inv 1188073 V...	Locke Lord LLP	Nov 2015 - Vallecillo Road Project		3,112.20	-71,353.33
Bill	01/06/2016	Inv 54662	J. Cruz & Associate...			1,300.00	-72,653.33
Bill	01/08/2016	Inv. 16-03	Owen Consulting			692.20	-73,345.53
Bill	01/21/2016	Contract 62804	HNTB Corporation			25,459.19	-98,804.72
Bill P...	01/22/2016	001	Owen Consulting		692.20		-98,112.52
Bill P...	01/27/2016	002	HNTB Corporation		25,459.19		-72,653.33
Bill	02/04/2016	Inv 16603	J. Cruz & Associate...			1,605.00	-74,258.33
Bill	02/18/2016	Inv. 1207149	Locke Lord LLP	Dec. 2015		860.40	-75,118.73
Bill	02/18/2016	1207150-Valle...	Locke Lord LLP	Dec. 2015 Re: Vallecillo Road Project		148.20	-75,266.93
Bill	03/03/2016	Inv 16765	J. Cruz & Associate...			2,025.00	-77,291.93
Bill P...	03/09/2016	003	Locke Lord LLP		4,495.40		-72,796.53
Bill	03/16/2016	Inv. 1215446 ...	Locke Lord LLP	Jan.. 2015		4,620.90	-77,417.43
Bill	03/16/2016	Inv. 1215447 ...	Locke Lord LLP	Jan.. 2015 Re: Vallecillo Road Project		154.05	-77,571.48
Bill	03/22/2016	Inv -Vallecillo	J. Cruz & Associate...			7,163.50	-84,734.98
Bill	03/25/2016	2-62804-PL-001	HNTB Corporation			2,543.01	-87,277.99
Bill	03/25/2016	01-62804-PL-...	HNTB Corporation			12,387.61	-99,665.60
Bill	03/25/2016	01-62804-PL-...	HNTB Corporation			24,212.76	-123,878.36
Bill P...	04/04/2016	004	HNTB Corporation		39,143.38		-84,734.98
Bill P...	04/05/2016	005	J. Cruz & Associate...		7,163.50		-77,571.48
Bill	04/08/2016	inv 60624	J. Cruz & Associate...			630.00	-78,201.48
Bill	04/20/2016	No. 3-62804-...	HNTB Corporation			2,014.51	-80,215.99
Bill	04/20/2016	No. 2-62804-...	HNTB Corporation			5,358.49	-85,574.48
Bill	04/20/2016	No. 2-62804-...	HNTB Corporation			3,360.04	-88,934.52
Bill	04/27/2016	Inv. 1226774 ...	Locke Lord LLP	March 2016 General		3,723.47	-92,657.99
Bill	04/27/2016	Inv. 1226775 ...	Locke Lord LLP	March 2016 Re: Vallecillo Road Project		3,339.07	-95,997.06
Bill	04/27/2016	Inv. 1226777 ...	Locke Lord LLP	March 2016 Re: LP 20 IH 35 mainlanes		217.75	-96,214.81

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Accrual Basis

Webb County City of Laredo Regional Mobility Authority
General Ledger for Auditor
As of July 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill P...	05/03/2016	006	HNTB Corporation		10,733.04		-85,481.77
Bill	05/09/2016	Inv. 62609	J. Cruz & Associate...			540.00	-86,021.77
Bill	05/13/2016	No. 01-62804-...	HNTB Corporation			4,261.68	-90,283.45
Bill	05/13/2016	No. 01-62804-...	HNTB Corporation			47,380.23	-137,663.68
Bill P...	05/13/2016	007	Locke Lord LLP		3,710.87		-133,952.81
Bill P...	05/13/2016	008	HNTB Corporation		51,641.91		-82,310.90
Bill	05/19/2016	Inv. 1233402 ...	Locke Lord LLP	May 2016		1,822.50	-84,133.40
Bill	05/19/2016	Inv 1233403 L...	Locke Lord LLP	May 2016 -Lp 20 over IH 35 County TRZ		3,056.00	-87,189.40
Bill	05/19/2016	Inv 1233404 L...	Locke Lord LLP	May 2016 -Lp 20 over IH 35 County TRZ		247.00	-87,436.40
Bill P...	06/14/2016	009	Locke Lord LLP		3,303.00		-84,133.40
Bill	06/16/2016	No. 04-62804-...	HNTB Corporation			2,037.73	-86,171.13
Bill	06/16/2016	No. 03-62804-...	HNTB Corporation			3,591.87	-89,763.00
Bill	06/16/2016	No. 02-62804-...	HNTB Corporation			190.66	-89,953.66
Bill	06/16/2016	No. 02-62804-...	HNTB Corporation			5,804.04	-95,757.70
Bill	06/16/2016	No. 03-62804-...	HNTB Corporation			10,121.32	-105,879.02
Bill	07/08/2016	No. 03-62804-...	HNTB Corporation			3,013.71	-108,892.73
Bill	07/08/2016	No. 05-62804-...	HNTB Corporation			12,927.02	-121,819.75
Bill P...	07/08/2016	10	HNTB Corporation		37,686.35		-84,133.40
Bill	07/08/2016	Inv. 1245797 ...	Locke Lord LLP	General		1,149.30	-85,282.70
Bill	07/08/2016	Inv. 1245798 ...	Locke Lord LLP	Loop 20 - Mainlanes over IH 35		2,627.96	-87,910.66
Total Accounts Payable					184,028.84	233,901.97	-87,910.66
Unrestricted Net Assets							38,037.53
Total Unrestricted Net Assets							38,037.53
Vehicle Registration Fees							0.00
Dep...	12/23/2015	282225	Webb County	12/21/15		3,490,316.90	-3,490,316.90
Dep...	07/26/2016		Webb County	Deposit		1,097,110.00	-4,587,426.90
Total Vehicle Registration Fees					0.00	4,587,426.90	-4,587,426.90
Contract Services							0.00
Consulting							0.00
Bill	01/08/2016	Inv. 16-03	Owen Consulting	Travel Expense (airfare) 8/7/15 trip Houst...	692.20		692.20
Total Consulting					692.20	0.00	692.20
GEC							0.00
Bill	01/21/2016	Contract 62804	HNTB Corporation		25,459.19		25,459.19
Bill	03/25/2016	2-62804-PL-001	HNTB Corporation	WA #01	2,543.01		28,002.20
Bill	03/25/2016	01-62804-PL-...	HNTB Corporation	WA #02	12,387.61		40,389.81
Bill	03/25/2016	01-62804-PL-...	HNTB Corporation	WA #03	24,212.76		64,602.57
Bill	04/20/2016	No. 3-62804-...	HNTB Corporation	WA #01	2,014.51		66,617.08
Bill	04/20/2016	No. 2-62804-...	HNTB Corporation	WA #02	5,358.49		71,975.57
Bill	04/20/2016	No. 2-62804-...	HNTB Corporation	WA #03	3,360.04		75,335.61
Bill	05/13/2016	No. 01-62804-...	HNTB Corporation	WA #04 - 4-13-16 Workshop	4,261.68		79,597.29
Bill	05/13/2016	No. 01-62804-...	HNTB Corporation	WA #05 - Fastlane grant application	47,380.23		126,977.52
Bill	06/16/2016	No. 04-62804-...	HNTB Corporation	WA #01 -Vallecillo	2,037.73		129,015.25
Bill	06/16/2016	No. 03-62804-...	HNTB Corporation	WA #02 - Loop 20	3,591.87		132,607.12
Bill	06/16/2016	No. 02-62804-...	HNTB Corporation	WA #05 - Fastlane Grant	190.66		132,797.78
Bill	06/16/2016	No. 02-62804-...	HNTB Corporation	WA #04 - Gen GEC Services	5,804.04		138,601.82

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Accrual Basis

Webb County City of Laredo Regional Mobility Authority
General Ledger for Auditor
As of July 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/16/2016	No. 03-62804-...	HNTB Corporation	WA #03 -County TRZ	10,121.32		148,723.14
Bill	07/08/2016	No. 03-62804-...	HNTB Corporation	WA #04 -Gen. GEC Services	3,013.71		151,736.85
Bill	07/08/2016	No. 05-62804-...	HNTB Corporation	WA #01 -Vallecillo TRZ Study	12,927.02		164,663.87
Total GEC					164,663.87	0.00	164,663.87
Legal Fees							0.00
Bill	10/19/2015	Inv 16102	J. Cruz & Associate...	8/20-9/16/15 services	9,021.50		9,021.50
Bill	10/27/2015	Inv 1173745	Locke Lord LLP	Sept 2015	12,793.20		21,814.70
Bill	11/06/2015	Inv 50769	J. Cruz & Associate...	10/8-10/19/15 services	1,225.00		23,039.70
Bill	11/19/2015	Inv 1182704 - ...	Locke Lord LLP	Oct 2015 - Vallecillo Road Project	1,235.00		24,274.70
Bill	11/19/2015	Inv 1182703	Locke Lord LLP	Oct 2015	4,167.90		28,442.60
Bill	12/03/2015	Inv 52634	J. Cruz & Associate...	11/9-11/16/15 services	780.00		29,222.60
Bill	12/09/2015	Inv 1188071	Locke Lord LLP	Nov 2015	981.00		30,203.60
Bill	12/09/2015	Inv 1188073 V...	Locke Lord LLP	Nov 2015 - Vallecillo Road Project	3,112.20		33,315.80
Bill	01/06/2016	Inv 54662	J. Cruz & Associate...	12-2-15 - 12/22/15 services	1,300.00		34,615.80
Bill	02/04/2016	Inv 16603	J. Cruz & Associate...	1/13-1/15/16 services	1,605.00		36,220.80
Bill	02/18/2016	Inv. 1207149	Locke Lord LLP	Dec. 2015	860.40		37,081.20
Bill	02/18/2016	1207150-Valle...	Locke Lord LLP	12/1/15 Re: Vallecillo	148.20		37,229.40
Bill	03/03/2016	Inv 16765	J. Cruz & Associate...	02/8-2/29/16 services	2,025.00		39,254.40
Bill	03/16/2016	Inv. 1215446 ...	Locke Lord LLP	Jan 2015	4,620.90		43,875.30
Bill	03/16/2016	Inv. 1215447 ...	Locke Lord LLP	Jan 2015 Re: Vallecillo Road Project	154.05		44,029.35
Bill	03/22/2016	Inv -Vallecillo	J. Cruz & Associate...	6/10/15-12-22-15 Vallecillo/Road Related...	7,163.50		51,192.85
Bill	04/08/2016	inv 60624	J. Cruz & Associate...	March 2016 Services	630.00		51,822.85
Bill	04/27/2016	Inv. 1226774 ...	Locke Lord LLP	March 2016 General	3,723.47		55,546.32
Bill	04/27/2016	Inv. 1226775 ...	Locke Lord LLP	March 2016 Re: Vallecillo Road Project	3,339.07		58,885.39
Bill	04/27/2016	Inv. 1226777 ...	Locke Lord LLP	March 2016 Re: LP 20 IH 35 mainlanes	217.75		59,103.14
Bill	05/09/2016	Inv. 62609	J. Cruz & Associate...	April 2016 Services	540.00		59,643.14
Bill	05/19/2016	Inv. 1233402 ...	Locke Lord LLP	May 2016	1,822.50		61,465.64
Bill	05/19/2016	Inv 1233403 L...	Locke Lord LLP	May 2016 -Lp 20 over IH 35 County TRZ	3,056.00		64,521.64
Bill	05/19/2016	Inv 1233404 L...	Locke Lord LLP	May 2016 -Lp 20 over IH 35 County TRZ	247.00		64,768.64
Bill	07/08/2016	Inv. 1245797 ...	Locke Lord LLP	General Thru 5-31-16	1,149.30		65,917.94
Bill	07/08/2016	Inv. 1245798 ...	Locke Lord LLP	Loop 20 - Mainlanes over IH 35 thru 5-31...	2,627.96		68,545.90
Total Legal Fees					68,545.90	0.00	68,545.90
Total Contract Services					233,901.97	0.00	233,901.97
TOTAL					5,005,357.71	5,005,357.71	0.00

Webb County City of Laredo Regional Mobility Authority
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	0.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,037.53
Total Accounts Payable	38,037.53
Total Current Liabilities	38,037.53
Total Liabilities	38,037.53
Equity	
Net Income	-38,037.53
Total Equity	-38,037.53
TOTAL LIABILITIES & EQUITY	0.00

No assurance is provided on these financial statements.

**Webb County City of Laredo Regional Mobility Authority
Income Statement**

October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
Ordinary Income/Expense	
Expense	
Contract Services	
Legal Fees	<u>38,037.53</u>
Total Contract Services	<u>38,037.53</u>
Total Expense	<u>38,037.53</u>
Net Ordinary Income	<u>-38,037.53</u>
Net Income	<u><u>-38,037.53</u></u>

No assurance is provided on these financial statements

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Accrual Basis

Webb County City of Laredo Regional Mobility Authority
General Ledger for Auditor
As of September 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accounts Payable							0.00
Bill	04/07/2015	Inv 15364	J. Cruz & Associate...			5,677.00	-5,677.00
Bill	07/06/2015	inv. 15708	J. Cruz & Associate...			4,636.85	-10,313.85
Bill	07/31/2015	Inv 1150250	Locke Lord LLP	May 2015		4,865.70	-15,179.55
Bill	08/07/2015	Inv 1151404	Locke Lord LLP	June 2015		7,080.30	-22,259.85
Bill	08/11/2015	Inv 43062	J. Cruz & Associate...			19.21	-22,279.06
Bill	08/31/2015	Inv 1156013	Locke Lord LLP	July 2015		3,390.60	-25,669.66
Bill	09/22/2015	Inv. 1162777	Locke Lord LLP			12,367.87	-38,037.53
Total Accounts Payable					0.00	38,037.53	-38,037.53
Contract Services							0.00
Legal Fees							0.00
Bill	04/07/2015	Inv 15364	J. Cruz & Associate...	2/11-3/17/15 services	5,677.00		5,677.00
Bill	07/06/2015	inv. 15708	J. Cruz & Associate...	4/3-6/19/15 services	4,636.85		10,313.85
Bill	07/31/2015	Inv 1150250	Locke Lord LLP	May 2015	4,865.70		15,179.55
Bill	08/07/2015	Inv 1151404	Locke Lord LLP	June 2015	7,080.30		22,259.85
Bill	08/11/2015	Inv 43062	J. Cruz & Associate...	7/27-7/30/15 services	19.21		22,279.06
Bill	08/31/2015	Inv 1156013	Locke Lord LLP	July 2015	3,390.60		25,669.66
Bill	09/22/2015	Inv. 1162777	Locke Lord LLP	8/3/15-8/31/15	12,367.87		38,037.53
Total Legal Fees					38,037.53	0.00	38,037.53
Total Contract Services					38,037.53	0.00	38,037.53
TOTAL					38,037.53	38,037.53	0.00