Camino Real Regional Mobility Authority



Annual Financial Report August 31, 2016





Audit Scope

- Audited in accordance with:
 - GAGAS (Generally Accepted Governmental Auditing Standards)
 - GAS (Yellow Book)
 - Texas State Single Audit
- Unmodified report issued





Major Revenue Sources

 TxDOT – Border West 	\$92.3M
 TxDOT – Street Car 	27.6M
 County – Vehicle Reg. 	6.2M
 City – Debt Reimb. 	3.6M
 EPWU – Street Car 	3.2M
 EPWU – Mission Ridge 	1.4M
 Other 	4.2M





Major Uses

•	Construction to TxDOT	\$103.4M
•	Construction to County	9.0M
•	Construction to EPWU	4.6M
•	Interest	10.9M
•	Other	1.1M
•	Principal payments	30.9M





Net Position

Net invested in capital assets \$33.0M

Restrict for grants .4M

• Unrestricted (18.6M)





Findings

- Last year's finding related to bank collateral has been corrected and cleared
- No new findings for 2016

