

**JOYCE A. WILSON**  
CHAIR

**JOE D. WARDY**  
VICE CHAIR

**LES PARKER**  
TREASURER

**JOE R. FERNANDEZ**  
SECRETARY



**JAMES L. (JIM) SMITH**  
ALTERNATE SECRETARY

**MICHAEL NORWICH, JR.**  
BOARD MEMBER

**LUIS ROSAS**  
BOARD MEMBER

**RAYMOND L. TELLES**  
EXECUTIVE DIRECTOR

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In accordance with HB 803, the following financial information is presented for the fiscal year ended August 31, 2019:

1. The final maturity of all bonds issued by the entity for a toll project or system – N/A
2. Toll revenue for each toll road component/segment for the previous fiscal year
3. An accounting of total revenue collected and expenses incurred by the entity for the previous fiscal year, such as debt service, maintenance and operation costs and other miscellaneous expenses and any surplus revenue
4. A capital improvement plan with proposed or expected capital expenditures over a period determined by the entity – N/A

Note: The CRRMA Board of Directors suspended toll activities on the Cesar Chavez Toll Road on August 9, 2017 and the road was converted to a non-tolled facility on May 31, 2019.

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<b>Component/Segment</b>	<b>Collected in Fiscal Year 2019</b>
Cesar Chavez Toll Lanes	\$2,861

## CAMINO REAL REGIONAL MOBILITY AUTHORITY

### STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

YEARS ENDED AUGUST 31, 2019 AND 2018

	2019	2018
<b>OPERATING REVENUES</b>		
TxDOT - Planning Project Development Agreement	\$ 169,933	\$ 642,674
TxDOT - Federal Grants	-	601,101
TxDOT - Old Hueco Tanks Road - Federal and State	2,051,922	2,592,180
TxDOT - Winn Road - Federal and State	2,079,625	-
TxDOT - LP375 Frontage Roads and Widening	3,128,335	4,983,289
TxDOT - Border West Expressway	35,035,899	93,150,871
TxDOT - Streetcar Project	6,422,136	10,805,424
Chávez tolls	2,861	33,515
Bike Share revenue	78,307	170,873
Local Governments	15,910,315	15,556,678
In-kind	35,400	32,950
	<b>64,914,733</b>	<b>128,569,555</b>
Total operating revenues		
<b>OPERATING EXPENSES</b>		
Contracted management	279,796	237,850
Depreciation	147,537	233,347
In-kind	35,400	32,950
Legal	123,881	57,145
Engineering	651,623	163,998
Other contracts	180,116	195,142
Promotional	1,799	4,025
Financial	47,500	35,000
Travel and conferences	7,038	3,675
Professional fees	54,315	78,444
Supplies and other	22,888	10,999
	<b>1,551,893</b>	<b>1,052,575</b>
Total operating expenses		
<b>Income from operations</b>	<b>63,362,840</b>	<b>127,516,980</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>		
Interest income	1,715,638	2,410,874
Interest subsidies	423,578	433,504
Gain on retirement of bonds	253,970	79,845
Intergovernmental transfers of capital assets	(150,459,366)	(133,352,432)
Interest expense	(7,478,334)	(9,425,742)
Other	-	(776,659)
	<b>(155,544,514)</b>	<b>(140,630,610)</b>
Total non-operating expenses, net		
<b>Income before extraordinary item</b>	<b>(92,181,674)</b>	<b>(13,113,630)</b>
Extraordinary item:		
Costs for removal of toll equipment	-	(968,726)
<b>Change in net position</b>	<b>(92,181,674)</b>	<b>(14,082,356)</b>
Net position - beginning of year	36,748,335	50,830,691
<b>Net position - end of year</b>	<b>\$ (55,433,339)</b>	<b>\$ 36,748,335</b>

For additional information, please consult the CRRMA's FY 2019 Annual Audit.