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Smith County  
**Tab Beall**  
 Treasurer

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 Chair - Finance  
 Committee

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**Steve McCarty**

Harrison County  
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Rusk County  
**John E. Cloutier**

Upshur County  
**Frank Breazeale**

## Treasurer's Report

**December 20, 2006**  
**For the Period from November 20, 2006**  
**through December 20, 2006**

### BALANCE SHEET

**Assets**

Cash	\$ 20,604.44
Accounts Receivables:	
Invoice #06-0002	\$ 160,172.93 <sup>1</sup>
Invoice #06-0003	<u>\$ 139,457.04<sup>2</sup></u>
<b>TOTAL:</b>	<b>\$ 320,234.41</b>

**Liabilities**

Accounts Payable – Non FAA	
Atty. Fees – Locke, Liddell	
Invoice #06-0001 – Pre FAA	\$ 48,390.32 <sup>3</sup>
Invoice #06-0002	\$ 868.54 <sup>4</sup>
Invoice #06-0003	\$ 243.40 <sup>5</sup>
Accounts Payable – FAA	
Invoice #06-0002	\$ 160,172.93 <sup>6</sup>
Invoice #06-0003	\$ 139,457.04 <sup>7</sup>
Other Liabilities	
FAA payable to State of Texas	\$ 555,875.09 <sup>8</sup>
<b>TOTAL:</b>	<b>\$ 905,007.32</b>

<sup>1</sup> This amount represents amounts sent to TxDOT in NET RMA Invoice #06-0002.  
<sup>2</sup> This amount represents the amounts to be sent to TxDOT in RMA Invoice 06-0003.  
<sup>3</sup> These charges represent legal services performed prior to signing the FAA; they are not subject to reimbursement under the FAA.  
<sup>4</sup> See note 1 above. Invoice 06-0002 has a 92.656% payment ratio for TxDOT. The amount owing (\$868.54) represents the 7.344% that is *not* paid pursuant to the FAA.  
<sup>5</sup> This is the tentative amount that will not be paid pursuant to the FAA for 06-0003.  
<sup>6</sup> These are the obligations associated with RMA Invoice #06-0002. See note 1 above.  
<sup>7</sup> See note 2; this is the expense payable associated with Invoice 06-0003.  
<sup>8</sup> This is the NET RMA obligation to pay the State of Texas for loans pursuant to the FAA.



## INCOME AND EXPENSES

### Income

	Month	Year to Date	Budgeted
County Grants	\$ 14,500.00	\$ 16,000.00	\$ 16,000.
FAA	\$ -0-	\$ 555,875.09	\$4,672,200.
<b>Totals:</b>	<b>\$ 14,500.00</b>	<b>\$ 571,875.09</b>	<b>\$4,677,200.</b>

### Expenses

	Month	YTD	Budgeted
<b>Administration</b>			
Accounting	\$ -0-	\$ -0-	\$ 6,000
Advertising/Legal	\$ -0-	\$ -0-	\$ 500
Audit Services	\$ -0-	\$ 500.	\$ 5,000
Dues/Subscriptions	\$ -0-	\$ -0-	\$ 2,000
Insurance	\$ -0-	\$ -0-	\$ 1,000
Legal Fees (admin.)	\$ 810.89	\$ 21,246.33	\$ 100,000
Office Supplies	\$ -0-	\$ -0-	\$ 2,000
Postage & Delivery	\$ -0-	\$ -0-	\$ 500
Printing & Copying	\$ -0-	\$ -0-	\$ 500
Seminars & Conf.	\$ -0-	\$ 30.	\$ 2,700
Surety bonds	\$ -0-	\$ 1,000.	\$ 1,200
Travel	\$ 1,233.17	\$ 1,768.44	\$ 8,600
<b>Sub-Total:</b>	<b>\$ 2,044.06</b>	<b>\$ 24,014.77</b>	<b>\$ 130,000</b>



**Project Costs**

Annual Report	\$ -0-	\$ -0-	\$ 30,000
Engineering (WA#1)	\$ -0-	\$ 483,849.64	\$ -0- <sup>9</sup>
Engineering (WA#2)	\$ -0-	\$ -0-	\$ 989,000
Engineering (WA#3)	\$ -0-	\$ -0-	\$2,460,000
Gen. Eng. & Mgmt	\$ -0-	\$ -0-	\$ 700,000
Legal Fees	\$ -0-	\$ 51,590.00	\$ 200,000 <sup>10</sup>
Marketing	\$ -0-	\$ -0-	\$ 75,000
Postage & Delivery	\$ -0-	\$ -0-	\$ 5,000
Printing & Copying	\$ -0-	\$ -0-	\$ 5,000
Project Director	\$ -0-	\$ -0-	\$ 40,000
Public Involvement	\$ -0-	\$ -0-	\$ 25,000
Website Operation	\$ -0-	\$ -0-	\$ 14,400
<b>Sub-Total:</b>	\$ -0-	\$ 535,439.64	\$4,543,400
<b>Non-Loop 49 Projects</b>	\$ -0-	\$ -0-	\$ 14,800
<b>Totals:</b>	\$ -0-	\$ 557,940.35	\$4,677,200.

Respectfully submitted

Tab Beall  
Treasurer, North East Texas Regional Mobility Authority

<sup>9</sup> WA#1 to PBS&J was paid out of Invoice #06-0001 in Fiscal 06-07, but was not budgeted in this current year (invoice submitted to TxDOT towards the end of the prior fiscal year and paid in the current fiscal year).

<sup>10</sup> See notes 6 and 7 above (Invoice #06-0001 paid in current year; services performed in prior year)