

CONTINUING DISCLOSURE REPORT  
FOR THE  
QUARTER ENDED DECEMBER 31, 2016

NORTH EAST TEXAS REGIONAL MOBILITY  
AUTHORITY

TOLL REVENUE DEBT



**FSC** Continuing Disclosure Services  
A Division of Hilltop Securities.

## SIGNATURE OF ISSUER

The information set forth herein has been obtained from the System and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Quarterly Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Quarterly Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the System or other matters described.

### NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY



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Chris Miller  
Executive Director

Approved for Submission:

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Date

## **CERTIFICATE OF SUBMISSION OF QUARTERLY REPORT**

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Quarterly Continuing Disclosure Report for the North East Texas Regional Mobility Authority with respect to the issues listed on the report cover was submitted directly to the National Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

### **NRMSIR**

Municipal Securities Rulemaking Board ("MSRB")  
via the Electronic Municipal Market Access ("EMMA") system

FSC Continuing Disclosure Services, A Division of Hilltop Securities Inc.

Signed by:

/s/ Dan Turbenson

**RULE 15c2-12 FILING COVER SHEET**

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

**Issuer Name: North East Texas Regional Mobility Authority**

**Issue(s):**

- \$ 56,615,000 Subordinate Lien Revenue Bonds Series 2016B
- \$ 124,735,000 Senior Lien Revenue Bonds Series 2016A

**Filing Format** X electronic \_\_\_ paper; If available on the Internet, give URL: \_\_\_\_\_

**CUSIP Numbers to which the information filed relates (optional):**

X Nine-digit number(s) (see following page(s)):

\_\_\_ Six-digit number if information filed relates to all securities of the issuer

\* \* \*

**Financial & Operating Data Disclosure Information**

- \_\_\_ Annual Financial Report or CAFR
- X Financial Information & Operating Data
- \_\_\_ Other (describe) \_\_\_\_\_
- X Fiscal Period Covered: QE 12-31-2016
- \_\_\_ Monthly X Quarterly \_\_\_ Annual \_\_\_ Other: \_\_\_\_\_

\* \* \*

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: \_\_\_\_\_

Name: Chris Miller Title: Executive Director

Employer: North East Texas Regional Mobility Authority

Voice Telephone Number: (903) 630-7447

Email Address: Chris.Miller@netrma.org

## DESCRIPTION OF ISSUES COVERED BY THIS REPORT

### Senior Lien Revenue Bonds Series 2016A

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/01/22	\$ 720,000	659231AA2
01/01/23	755,000	659231AB0
01/01/24	1,090,000	659231AC8
01/01/25	1,200,000	659231AD6
01/01/26	1,870,000	659231AE4
01/01/27	1,965,000	659231AF1
01/01/28	2,710,000	659231AG9
01/01/29	2,895,000	659231AH7
01/01/30	3,195,000	659231AJ3
01/01/31	3,355,000	659231AK0
01/01/36	24,940,000	659231AL8
01/01/41	35,160,000	659231AM6
01/01/46	44,880,000	659231AN4
	<u>\$ 124,735,000</u>	

### Subordinate Lien Revenue Bonds Series 2016B

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/01/20	\$ 1,400,000	659231AP9
01/01/21	500,000	659231AQ7
01/01/22	600,000	659231AR5
01/01/23	900,000	659231AS3
01/01/24	1,285,000	659231AT1
01/01/25	1,350,000	659231AU8
01/01/26	1,415,000	659231AV6
01/01/27	1,485,000	659231AW4
01/01/28	1,560,000	659231AX2
01/01/29	1,640,000	659231AY0
01/01/30	1,720,000	659231AZ7
01/01/31	1,805,000	659231BA1
01/01/36	10,485,000	659231BB9
01/01/41	13,385,000	659231BC7
01/01/46	17,085,000	659231BD5
	<u>\$ 56,615,000</u>	