

NETRegional Mobility Authority**Statement of Net Position***July 31, 2026***Assets****Current Assets**

Cash in Local Operating Fund	\$ 207,653
Cash - Toll Revenue & Operating Funds	17,854,798
Cash - General Fund - Unrestricted	19,764,669
Cash - General Fund - Designated for Priority Projects	712,222
Cash - Construction Fund	11,712,670
Toll Revenue and Fees Receivable	2,356,146
Prepaid Insurance and Other	488,542

Total Current Assets		53,096,700
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Noncurrent Assets

Cash - Debt Service Reserve Funds	206,939	206,939
Investments - Debt Service Reserve Funds	15,131,334	15,131,334

Capital Assets

Toll 49 - Right of Way	47,904,404
Toll 49 - Improvements	2,645,301
Toll 49 - Bridges	84,286,695
Toll 49 - Highway	243,239,712
Toll 49 - Gantries and Other	20,383,149
Construction in Progress	9,236,071
Website and Office Equipment	401,962
Truck and Maintenance Equipment	895,019
NTTA Backoffice System	1,134,995
Lease Asset - Office Space	561,035
Lease Asset - Kyocera Copier	15,128
Accumulated Depreciation	(115,943,572)

Capital Assets Net of Depreciation		294,759,899
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Total Assets		363,194,872
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Deferred Outflows of Resources

Pension Contributions after Measurement Date	79,785
Difference in Projected and Actual Earnings on Pension Assets	46,494
Difference between Expected and Actual Pension Experience	65,198
Changes in Pension Assumptions	13,835

Total Deferred Outflows of Resources		205,312
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Total Assets and Deferred Outflows of Resources		<u>\$ 363,400,184</u>
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Liabilities

Current Liabilities

Accounts Payable - Operating Fund	14,654
Accounts Payable - General Fund	35,612
Accounts Payable - Operations and Maintenance Fund	206,644
Accounts Payable - Renewal and Replacement Fund	615,744
Accounts Payable - Construction Fund	95,747
Accounts Payable - Other	665,491
Accrued Interest Payable	738,684
Current Portion - Compensated Absences	48,625
Current Portion - Subordinated Lien Bonds Payable	1,375,000
Current Portion - Senior Lien Bond Payable	2,280,000

Total Current Liabilities		6,076,201
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Long Term Liabilities

Compensated Absences	55,120
Senior Lien Bonds Payable	127,395,000
Subordinated Lien Bonds Payable	44,205,000
Unamortized Bond Premiums	12,385,507

Total Long Term Liabilities	184,040,627
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Total Liabilities	190,116,828
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Deferred Inflows of Resources

Difference in Projected and Actual Earnings on Pension Assets	67,734
Difference between Expected and Actual Pension Experience	57,573
Deferred Inflow - Refunding Gain	14,985,714

Total Deferred Inflows of Resources	15,111,021
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Total Liabilities and Deferred Inflows of Resources	205,227,849
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Net Assets

Invested in Capital Assets	122,694,003
Net Assets	34,766,110
Board Restricted for Priority Projects	712,222

Total Net Assets	158,172,335
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Total Liabilities, Deferred Inflows of Resources and Net Assets	\$ 363,400,184
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NETRegional Mobility Authority
Statement of Revenues and Expenses
For the Months Ended July 31, 2026 and July 31, 2025 and
For the 10 Months Ended July 31, 2026 and July 31, 2025

	Month to Date Jul 2026	Month to Date Jul 2025	Year to Date Jul 2026	Year to Date Jul 2025	Year to Date Variance Amt	Year to Date Variance %
Operating Revenue						
Toll Revenue - Electronic	\$ 1,827,083	\$ 1,818,930	\$ 17,535,010	\$ 16,678,599	\$ 856,411	5.13%
Toll Revenue - Video	799,526	744,736	7,355,629	7,404,052	(48,423)	-0.65%
Less: Video Processing and Collection Costs	(346,260)	(339,318)	(3,431,984)	(3,520,895)	88,911	-2.53%
Toll Revenue, Net	2,280,349	2,224,348	21,458,655	20,561,756	896,899	4.36%
Total Operating Revenue	2,280,349	2,224,348	21,458,655	20,561,756	896,899	4.36%
Operating Expenses						
Accounting Fees	7,030	-	8,396	9,185	789	8.59%
ADA Assessment Expense	-	-	24,228	-	(24,228)	-100.00%
Auditing Fees	-	-	164,870	226,470	61,600	27.20%
Legal Fees	21,285	6,800	105,906	97,797	(8,109)	-8.29%
Professional Service - Human Resources	2,000	2,000	22,500	25,000	2,500	10.00%
Professional Services - Engineer Consultant	-	-	6,458	18,425	11,967	64.95%
Employee Salaries and Benefits	126,964	120,605	1,384,545	1,211,327	(173,218)	-14.30%
Board and Staff Travel	3,600	730	19,973	17,926	(2,047)	-11.42%
Office and Related Expenses	5,677	6,386	55,238	75,864	20,626	27.19%
Rent	7,882	7,885	78,928	77,017	(1,911)	-2.48%
Surety Bonds, Dues, and Trustee Fees	6,421	461	27,571	22,993	(4,578)	-19.91%
Financial Advisor Disclosure Fee	-	-	4,500	4,500	-	0.00%
IT Support	1,737	3,078	19,710	17,572	(2,138)	-12.17%
Website Maintenance	950	1,610	18,440	15,500	(2,940)	-18.97%
Other General Expenses	28	28	299	298	(1)	-0.34%
Bond Counsel Services	-	-	1,035	6,095	5,060	83.02%
Moody's Annual Monitoring Fee	-	-	16,000	15,000	(1,000)	-6.67%
Board & Staff Appreciation/Recognition	4,478	-	10,996	7,373	(3,623)	-49.14%
Board Supplies and Expenses	1,681	643	11,283	10,710	(573)	-5.35%
Transportation Summit	-	-	-	216	216	100.00%
NETRMA Marketing Expenses	35,745	49,478	491,741	373,533	(118,208)	-31.65%
Software/Hardware	1,146	743	35,309	38,926	3,617	9.29%
Printing, Production and Design Fees	-	5,580	18,226	20,801	2,575	12.38%
Total Operating Expenses	226,624	206,027	2,526,152	2,292,528	(233,624)	-10.19%

NETRegional Mobility Authority
Statement of Revenues and Expenses
For the Months Ended July 31, 2026 and July 31, 2025 and
For the 10 Months Ended July 31, 2026 and July 31, 2025

	Month to Date Jul 2026	Month to Date Jul 2025	Year to Date Jul 2026	Year to Date Jul 2025	Year to Date Variance Amt	Year to Date Variance %
Toll 49 Operating Expenses						
Project Director	-	6,000	21,783	26,828	5,045	18.80%
General Engineering Consultants	64,466	57,066	402,426	582,351	179,925	30.90%
Toll Maintenance Support	52,489	48,455	599,163	589,881	(9,282)	-1.57%
Toll Operating System Support	18,943	14,579	186,392	236,291	49,899	21.12%
Roadway Maintenance	374,204	127,393	2,907,076	1,682,299	(1,224,777)	-72.80%
Saline Creek Temporary Solution Expenses	-	-	-	89,696	89,696	100.00%
Insurance Expense	14,467	12,105	141,939	117,413	(24,526)	-20.89%
Total Toll 49 Operating Expenses	524,569	265,598	4,258,779	3,324,759	(934,020)	-28.09%
 Operating Income (Loss)	 1,529,156	 1,752,723	 14,673,724	 14,944,469	 (270,745)	 -1.81%
 Other Income (Expense)						
Interest Income	198,634	166,859	1,886,541	1,606,849	279,692	17.41%
Income on Investments (Net of Fees)	(34,054)	(9,882)	(169,217)	80,073	(249,290)	-311.33%
Priority Projects	(47,778)	-	(47,778)	(300,000)	252,222	84.07%
Project Development	12,167	(6,617)	(31,127)	(154,423)	123,296	79.84%
Marketing - Segment 6	-	-	-	(4,000)	4,000	100.00%
Depreciation Expense	(965,996)	(937,291)	(9,756,183)	(9,522,238)	(233,945)	-2.46%
Interest Expense	(591,311)	(606,413)	(5,483,140)	(6,091,113)	607,973	9.98%
Insurance Proceeds	-	-	30,069	-	30,069	100.00%
Loss on Disposal	-	-	-	(67,963)	67,963	100.00%
Bond Refunding Noncapitalizable Costs	-	(67,479)	(2,191,185)	(132,161)	(2,059,024)	-1557.97%
Miscellaneous Income	-	-	269	3,200	(2,931)	-91.59%
Utility Oversight Income	-	-	3,104	-	3,104	-100.00%
Total Other Income (Expense)	(1,428,338)	(1,460,823)	(15,758,647)	(14,581,776)	(1,176,871)	-8.07%
 Change in Net Position	 \$ 100,818	 \$ 291,900	 \$ (1,084,923)	 \$ 362,693	 \$ (1,447,616)	 -399.13%

North East Regional Mobility Authority
Revenues and Expenses - Budget to Actual Comparison
10 Month Period Ended July 31, 2026

	Actual YTD	Amended Budget YTD	Variance YTD	Variance %
Operating Revenue				
Toll revenue - electronic, gross	\$ 17,535,010	\$ 17,379,375	\$ 155,635	1%
Less: Toll Transaction Costs (System HUB)	(985,906)	(1,042,763)	56,857	5%
Toll revenue - electronic, net	<u>16,549,104</u>	<u>16,336,613</u>	<u>212,492</u>	<u>1%</u>
Toll revenue - video, gross	5,008,532	5,309,500	(300,968)	-6%
Toll violation fees, gross	2,347,097	2,498,625	(151,528)	-6%
Less: Video Processing Costs	(2,446,078)	(2,629,792)	183,714	7%
Toll revenue and fees - video, net	<u>4,909,551</u>	<u>5,178,333</u>	<u>(268,782)</u>	<u>-5%</u>
Total Operating Revenue	<u>21,458,655</u>	<u>21,514,946</u>	<u>(56,291)</u>	<u>0%</u>
Operating Expenses:				
Accounting	8,396	7,792	(604)	-8%
ADA Assessment Expense	24,228	125,000	100,772	81%
Auditing (includes SOC Audit)	164,870	205,254	40,384	20%
Legal fees	105,906	125,292	19,386	15%
Professional Services - Insurance Review & Human Resources	22,500	22,083	(417)	-2%
Professional Services - Engineer Consultant	6,458	16,667	10,209	61%
Employee salaries and benefits	1,384,545	1,422,448	37,903	3%
Board and Staff Travel/Professional Dev	19,973	17,625	(2,348)	-13%
Office and related expenses/Postage	55,238	66,417	11,179	17%
Rent	78,928	80,833	1,905	2%
Surety bonds, dues and trustee fees	27,571	24,475	(3,096)	-13%
IT support	19,710	30,000	10,290	34%
Website maintenance	18,440	18,958	518	3%
Other general expenses	299	304	5	2%
Board Supplies and Expenses	11,283	10,417	(866)	-8%

North East Regional Mobility Authority
Revenues and Expenses - Budget to Actual Comparison
10 Month Period Ended July 31, 2026

Marketing - General & Scholarship Program	491,741	429,583	(62,158)	-14%
Software/Hardware	35,309	35,417	108	0%
Printing, Production and Design Fees	18,226	16,250	(1,976)	-12%
Financial Advisor Disclosure Fee	4,500	3,750	(750)	-20%
Bond Counsel Services	1,035	7,083	6,048	85%
Board & Staff Appreciation/Recognition	10,996	4,167	(6,829)	-100%
Moody's Annual Monitoring Fee	16,000	12,917	(3,083)	-24%
DPS Patrol	-	50,000	50,000	100%
Total Operating Expenses	<u>2,526,152</u>	<u>2,732,732</u>	<u>206,580</u>	<u>8%</u>
Toll 49 Operating Expenses				
Project director	21,783	25,417	3,634	14%
General engineering consultants	402,426	583,333	180,907	31%
Toll maintenance support	532,468	525,000	(7,468)	-1%
Toll equipment repairs	66,695	62,500	(4,195)	-7%
Toll operating system support	186,392	288,133	101,741	35%
Roadway maintenance	2,907,076	2,216,250	(690,826)	-31%
Striping (R&R)	-	250,000	250,000	100%
Insurance expense	141,939	145,833	3,894	3%
Total Toll 49 Operating Expenses	<u>4,258,779</u>	<u>4,096,467</u>	<u>(162,312)</u>	<u>-4%</u>
Operating Income (Loss)	14,673,724	14,685,748	(12,023)	0%
Other Income (Expense)				
Interest income	1,886,541	1,471,083	415,458	28%
Income on investments (net of fees)	(169,217)	(16,250)	(152,967)	-941%
Priority Projects	(47,778)	(229,167)	181,389	79%
Depreciation Expense	(9,756,183)	(9,833,333)	77,150	1%
Interest Expense	(5,483,140)	(5,554,801)	71,661	1%
Project Development	(31,127)	(295,833)	264,706	89%
Insurance Proceeds	30,069	-	30,069	100%
Bond Refunding Noncapitalizable Costs	(2,191,185)	(2,191,185)	-	-100%
Miscellaneous Income	269	-	269	100%
Utility Oversight Income	3,104	-	3,104	100%
Total Other Income (Expense)	<u>(15,758,647)</u>	<u>(16,649,486)</u>	<u>890,839</u>	<u>5%</u>
Total Net Income	<u>\$ (1,084,923)</u>	<u>\$ (1,963,738)</u>	<u>\$ 878,815</u>	<u>45%</u>