NETRegional Mobility Authority
Statement of Net Position
June 30, 2026

Assets

Current Assets		
Cash in Local Operating Fund	$ 215,062	
Cash - Toll Revenue & Operating Funds	21,336,811	
Cash - General Fund - Unrestricted	19,721,520	
Cash - General Fund - Designated for Priority Projects	275,000	
Cash - Construction Fund	11,831,418	
Toll Revenue and Fees Receivable	2,347,361	
Prepaid Insurance and Other	631,366	
Total Current Assets		56,358,538
Noncurrent Assets		
Cash - Debt Service Reserve Funds	140,966	140,966
Investments - Debt Service Reserve Funds	15,057,457	15,057,457
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	243,231,930	
Toll 49 - Gantries and Other	20,383,149	
Construction in Progress	8,632,363	
Website and Office Equipment	401,962	
Truck and Maintenance Equipment	878,632	
NTTA Backoffice System	1,134,995	
Lease Asset - Office Space	561,035	
Lease Asset - Kyocera Copier	15,128	
Accumulated Depreciation	(114,977,575)	
Capital Assets Net of Depreciation		295,098,019
Total Assets		**366,654,980**

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**
Total Assets and Deferred Outflows of Resources		**$ 366,860,292**

Liabilities		
Current Liabilities		
Accounts Payable - Operating Fund	23,737	
Accounts Payable - General Fund	12,976	
Accounts Payable - Operations and Maintenance Fund	374,678	
Accounts Payable - Construction Fund	153,405	
Accounts Payable - Other	784,027	
Accrued Interest Payable	4,432,106	
Current Portion - Compensated Absences	49,399	
Current Portion - Subordinated Lien Bonds Payable	1,375,000	
Current Portion - Senior Lien Bond Payable	2,280,000	
Total Current Liabilities		9,485,328
Long Term Liabilities		
Compensated Absences	59,545	
Senior Lien Bonds Payable	127,395,000	
Subordinated Lien Bonds Payable	44,205,000	
Unamortized Bond Premiums	12,470,956	
Total Long Term Liabilities		184,130,501
Total Liabilities		**193,615,829**
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	15,047,638	
Total Deferred Inflows of Resources		**15,172,945**
Total Liabilities and Deferred Inflows of Resources		**208,788,774**
Net Assets		
Invested in Capital Assets	122,999,448	
Net Assets	34,797,070	
Board Designated for Priority Projects	275,000	
Total Net Assets		**158,071,518**
Total Liabilities, Deferred Inflows of Resources and Net Assets		**$ 366,860,292**

NETRegional Mobility Authority
Statement of Revenues and Expenses
For the Months Ended June 30, 2026 and June 30, 2025 and
For the 9 Months Ended June 30, 2026 and June 30, 2025

	Month to Date Jun 2026	Month to Date Jun 2025	Year to Date Jun 2026	Year to Date Jun 2025	Year to Date Variance Amt	Year to Date Variance %
Operating Revenue						
Toll Revenue - Electronic	$ 1,790,923	$ 1,839,059	$ 15,707,927	$ 14,859,669	$ 848,258	5.71%
Toll Revenue - Video	710,118	670,065	6,556,103	6,659,316	(103,213)	-1.55%
Less: Video Processing and Collection Costs	(323,626)	(329,890)	(3,085,724)	(3,181,577)	95,853	3.01%
Toll Revenue, Net	2,177,415	2,179,234	19,178,306	18,337,408	840,898	4.59%
Total Operating Revenue	2,177,415	2,179,234	19,178,306	18,337,408	840,898	4.59%
Operating Expenses						
Accounting Fees	-	-	1,366	9,185	7,819	85.13%
ADA Assessment Expense	-	-	24,228	-	(24,228)	-100.00%
Auditing Fees	-	-	164,870	226,470	61,600	27.20%
Legal Fees	5,600	6,800	84,621	90,997	6,376	7.01%
Professional Service - Human Resources	2,000	2,000	20,500	23,000	2,500	10.87%
Professional Services - Engineer Consultant	-	6,283	6,458	18,425	11,967	64.95%
Employee Salaries and Benefits	138,415	111,820	1,257,581	1,090,722	(166,859)	-15.30%
Board and Staff Travel	840	861	16,373	17,196	823	4.79%
Office and Related Expenses	4,713	5,350	49,561	69,478	19,917	28.67%
Rent	7,882	7,885	71,046	69,132	(1,914)	-2.77%
Surety Bonds, Dues, and Trustee Fees	(2,778)	6,121	21,150	22,532	1,382	6.13%
Financial Advisor Disclosure Fee	-	4,500	4,500	4,500	-	0.00%
IT Support	2,625	1,663	17,973	14,494	(3,479)	-24.00%
Website Maintenance	1,115	950	17,490	13,890	(3,600)	-25.92%
Other General Expenses	28	28	271	270	(1)	-0.37%
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	-	-	6,518	7,373	855	11.60%
Board Supplies and Expenses	907	479	9,602	10,067	465	4.62%
Transportation Summit	-	-	-	216	216	100.00%
NETRMA Marketing Expenses	30,850	14,848	455,996	324,055	(131,941)	-40.72%
Software/Hardware	4,471	3,811	34,164	38,183	4,019	10.53%
Printing, Production and Design Fees	2,450	-	18,226	15,221	(3,005)	-19.74%
Total Operating Expenses	199,118	173,399	2,299,529	2,086,501	(213,028)	-10.21%

NETRegional Mobility Authority
Statement of Revenues and Expenses
For the Months Ended June 30, 2026 and June 30, 2025 and
For the 9 Months Ended June 30, 2026 and June 30, 2025

	Month to Date Jun 2026	Month to Date Jun 2025	Year to Date Jun 2026	Year to Date Jun 2025	Year to Date Variance Amt	Year to Date Variance %
Toll 49 Operating Expenses						
Project Director	800	4,671	21,783	20,828	(955)	-4.59%
General Engineering Consultants	58,123	91,897	337,960	525,285	187,325	35.66%
Toll Maintenance Support	119,183	48,455	546,674	541,427	(5,247)	-0.97%
Toll Operating System Support	22,296	3,029	167,449	221,712	54,263	24.47%
Roadway Maintenance	345,825	118,070	2,532,872	1,554,906	(977,966)	-62.90%
Saline Creek Temporary Solution Expenses	-	9,823	-	89,696	89,696	100.00%
Insurance Expense	13,830	12,105	127,472	105,308	(22,164)	-21.05%
Total Toll 49 Operating Expenses	560,057	288,050	3,734,210	3,059,162	(675,048)	-22.07%
Operating Income (Loss)	1,418,240	1,717,785	13,144,567	13,191,745	(47,178)	-0.36%
Other Income (Expense)						
Interest Income	192,181	173,482	1,687,907	1,439,990	247,917	17.22%
Income on Investments (Net of Fees)	(18,708)	6,455	(135,163)	89,955	(225,118)	-250.26%
Priority Projects	-	-	-	(300,000)	300,000	100.00%
Project Development	(12,976)	-	(43,294)	(147,806)	104,512	70.71%
Marketing - Segment 6	-	-	-	(4,000)	4,000	100.00%
Depreciation Expense	(965,798)	(956,763)	(8,790,186)	(8,584,947)	(205,239)	-2.39%
Interest Expense	(591,311)	(606,413)	(4,891,829)	(5,484,701)	592,872	10.81%
Insurance Proceeds	-	-	30,069	-	30,069	100.00%
Loss on Disposal	-	(67,963)	-	(67,963)	67,963	100.00%
Bond Refunding Noncapitalizable Costs	-	(55,413)	(2,191,185)	(64,682)	(2,126,503)	-3287.63%
Miscellaneous Income	72	-	269	3,200	(2,931)	-91.59%
Utility Oversight Income	(3,558)	-	3,104	-	3,104	100.00%
Total Other Income (Expense)	(1,400,098)	(1,506,615)	(14,330,308)	(13,120,954)	(1,209,354)	-9.22%
Change in Net Position	$ 18,142	$ 211,170	$ (1,185,741)	$ 70,791	$ (1,256,532)	-1774.99%

North East Regional Mobility Authority
Revenues and Expenses - Budget to Actual Comparison
9 Month Period Ended June 30, 2026

	Actual YTD	Amended Budget YTD	Variance YTD	Variance %
Operating Revenue				
Toll revenue - electronic, gross	$ 15,707,927	$ 15,641,438	$ 66,490	0%
Less: Toll Transaction Costs (System HUB)	(884,121)	(938,486)	54,365	6%
Toll revenue - electronic, net	14,823,806	14,702,951	120,855	1%
Toll revenue - video, gross	4,459,943	4,778,550	(318,607)	-7%
Toll violation fees, gross	2,096,160	2,248,763	(152,603)	-7%
Less: Video Processing Costs	(2,201,603)	(2,366,813)	165,210	7%
Toll revenue and fees - video, net	4,354,500	4,660,500	(306,000)	-7%
Total Operating Revenue	19,178,306	19,363,451	(185,145)	-1%
Operating Expenses:				
Accounting	1,366	7,013	5,647	81%
ADA Assessment Expense	24,228	112,500	88,272	78%
Auditing (includes SOC Audit)	164,870	184,729	19,859	11%
Legal fees	84,621	112,763	28,142	25%
Professional Services - Insurance Review & Human Resources	20,500	19,875	(625)	-3%
Professional Services - Engineer Consultant	6,458	15,000	8,542	57%
Employee salaries and benefits	1,257,581	1,280,204	22,623	2%
Board and Staff Travel/Professional Dev	16,373	15,863	(511)	-3%
Office and related expenses/Postage	49,561	59,775	10,214	17%
Rent	71,046	72,750	1,704	2%
Surety bonds, dues and trustee fees	21,150	22,028	878	4%
IT support	17,973	27,000	9,027	33%
Website maintenance	17,490	17,063	(428)	-3%
Other general expenses	271	274	3	1%
Board Supplies and Expenses	9,602	9,375	(227)	-2%

North East Regional Mobility Authority
Revenues and Expenses - Budget to Actual Comparison
9 Month Period Ended June 30, 2026

Marketing - General & Scholarship Program	455,996	386,625	(69,371)	-18%
Software/Hardware	34,164	31,875	(2,289)	-7%
Printing, Production and Design Fees	18,226	14,625	(3,601)	-25%
Financial Advisor Disclosure Fee	4,500	3,375	(1,125)	-33%
Bond Counsel Services	1,035	6,375	5,340	84%
Board & Staff Appreciation/Recognition	6,518	3,750	(2,768)	-100%
Moody's Annual Monitoring Fee	16,000	11,625	(4,375)	-38%
DPS Patrol	-	45,000	45,000	100%
Total Operating Expenses	2,299,529	2,459,459	159,930	7%
Toll 49 Operating Expenses				
Project director	21,783	22,875	1,092	5%
General engineering consultants	337,960	525,000	187,040	36%
Toll maintenance support	479,979	472,500	(7,479)	-2%
Toll equipment repairs	66,695	56,250	(10,445)	-19%
Toll operating system support	167,449	259,320	91,871	35%
Roadway maintenance	2,532,872	1,994,625	(538,247)	-27%
Striping (R&R)	-	225,000	225,000	100%
Insurance expense	127,472	131,250	3,778	3%
Total Toll 49 Operating Expenses	3,734,210	3,686,820	(47,390)	-1%
Operating Income (Loss)	13,144,567	13,217,173	(72,606)	-1%
Other Income (Expense)				
Interest income	1,687,907	1,323,975	363,932	27%
Income on investments (net of fees)	(135,163)	(14,625)	(120,538)	-824%
Priority Projects	-	(206,250)	206,250	100%
Depreciation Expense	(8,790,186)	(8,850,000)	59,814	1%
Interest Expense	(4,891,829)	(4,999,321)	107,492	2%
Project Development	(43,294)	(266,250)	222,956	84%
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)	(14,330,308)	(15,203,656)	873,348	6%
Total Net Income	$ (1,185,741)	$ (1,986,483)	$ 800,742	40%