



North East Texas Regional Mobility Authority
Statement of Net Position
August 31, 2017

Assets

Current Assets		
Cash in Operating Fund	\$ 510,008	
Cash - Toll Revenue & Operating Funds	15,420,271	
Cash - Construction Fund	22,568,502	
Construction Fund Investments (at cost)	48,411,743	
Toll Revenue and Fees Receivable	5,391,410	
Prepaid Insurance and Other	<u>11,079</u>	
Total Current Assets		\$ 92,313,012
Noncurrent Assets		
Cash - Debt Service Reserve Funds	21,551,299	21,551,299
Capitalized Interest Reclassed to Current	(571,702)	(571,702)
Capital Assets		
Toll 49 - Right of Way	39,798,777	
Toll 49 - Bridges	64,191,695	
Toll 49 - Highway	126,943,754	
Toll 49 - Gantries and Other	12,060,181	
Construction in Process	65,554,694	
Archeological	247,239	
Website and Office Equipment	179,665	
Truck	53,154	
Accumulated Depreciation	<u>(22,900,667)</u>	
Capital Assets Net of Depreciation		286,128,491
TOTAL ASSETS		<u><u>399,421,101</u></u>

Liabilities and Net Assets

Current Liabilities		
Accounts Payable - General Fund	73,020	
Accounts Payable - Operations and Maintenance Fund	114,668	
Accounts Payable - Construction Fund	5,556,275	
Accounts Payable - Other	64,400	
Accrued Interest Payable	<u>1,511,250</u>	
Total Current Liabilities		7,319,612
Long Term Liabilities		
Senior Lien Bonds Payable	124,735,000	
Subordinated Lien Bonds Payable	56,615,000	
Unamortized Bond Premiums	<u>27,294,401</u>	
Total		208,644,401
Net Assets		
Invested in Capital Assets	121,603,891	
Net Assets	<u>61,853,196</u>	
Total		183,457,087
TOTAL LIABILITIES AND NET ASSETS		<u><u>399,421,101</u></u>