

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

Summary of Budgeted Revenues and Expenses for FY2026



Amendment No. 1
Prepared: 1/28/2026

Summary of O&M Expenses:

	Approved FY26 Budget	Amended FY26 Budget	Variance FY26 Approved Budget to FY26 Amended Budget
Administration	\$ 3,264,090	\$ 3,354,278	\$ 90,188
Total O&M Expenses:	\$ 11,731,415	\$ 11,821,603	\$ 90,188
 Other Cash Outlay - Renewal & Replacement Projects	 \$ 1,655,000	 \$ 5,705,000	 \$ 4,050,000
Less: Existing R&R Cash Balance Utilized for Project	\$ -	\$ (3,300,000)	\$ (3,300,000)
 Debt Service - Principal Payments	 \$ 5,885,000	 \$ 5,865,000	 \$ (20,000)
Debt Service - Interest Payments	\$ 6,539,679	\$ 6,161,850	\$ (377,829)
 Other Cash Outlays - General Fund - Required	 \$ 250,000	 \$ 275,000	 \$ 25,000
 Other Cash Outlays - General Fund - Discretionary	 \$ 265,000	 \$ 355,000	 \$ 90,000
 Construction Fund - 2025A Project Account - New Money Bond Proceeds	 \$ -	 \$ 20,000,000	 \$ 20,000,000
Construction Fund - 2025A Project Account - Cash Outlay for Project Costs & Reimbursements	\$ -	\$ (16,932,517)	\$ (16,932,517)
 Noncash Expense			
Senior Bond - Bond Premium Amortization	\$ (893,795)	\$ (739,471)	\$ 154,324
Subordinate Bond - Bond Premium Amortization	\$ (387,957)	\$ (229,577)	\$ 158,380
Deferred Inflow - Refunding Gain Amortization	\$ -	\$ (743,093)	\$ (743,093)
Total Noncash Expense	\$ 10,518,248	\$ 10,087,859	\$ (430,389)

*This budget will not have an impact on property taxes