



**NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY
Budget Detail for FY2026**

**Amendment No. 2
Prepared: 4/27/2026**

Account Name	Amendment #1 FY26 Budget Total	Amendment #2 FY26 Budget Total	Variance Amendment #1 to Amendment #2
DEBT SERVICE			
<i>Senior Bond Interest Expense</i>	\$ 4,554,134	\$ 6,194,196	\$ 1,640,062
<i>Subordinate Bond Interest Expense</i>	\$ 1,607,716	\$ 2,183,706	\$ 575,990
Total Debt Service - Interest Expense	\$ 6,161,850	\$ 8,377,902	\$ 2,216,052

(Cash basis)

(Accrual basis)

Interest Savings

Total Interest - Sr Lien 2016A (Would have been paid if no refunding) per Amortization Schedule	\$ 6,001,750
Total Interest - Sr Lien 2025A per Amortization Schedule	\$ 4,554,133
Interest saved	<u>\$ 1,447,617</u>
Total Interest - Sub Lien 2016A (Would have been paid if no refunding) per Amortization Schedule	\$ 2,493,625
Total Interest - Sr Lien 2025A per Amortization Schedule	\$ 1,607,716
Interest saved	<u>\$ 885,909</u>