NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

Summary of Proposed Budgeted Revenues and Expenses for FY2027

Version 3

Prepared: 9/14/2026

	Amended Budget Amount 2026	Estimated Actual FY26	Proposed FY27 Budget	Variance FY 2027 to FY 2026 Estimated Actuals	FY27 Budget Variance % to FY26 Estimated Actuals	Variance FY 2027 Budget to FY 2026 Budget	FY 27 Budget Variance % to FY 26 Budget
Revenues							
Operating Revenue							
Toll Revenue - Electronic - Gross	$ 20,855,250	$ 21,095,000	$ 22,100,000	$ 1,005,000	5%	$ 1,244,750	6%
Toll Revenue - Video - Gross	$ 6,371,400	$ 6,024,000	$ 6,375,000	$ 351,000	6%	$ 3,600	0%
Toll Violation Fees - Gross	$ 2,998,350	$ 2,820,600	$ 3,000,000	$ 179,400	6%	$ 1,650	0%
Total Operating Revenue:	**$ 30,225,000**	**$ 29,939,600**	**$ 31,475,000**	**$ 1,535,400**	**5%**	**$ 1,250,000**	**4%**
Other Revenue							
Interest Income	$ 1,765,300	$ 2,297,000	$ 1,936,000	$ (361,000)	-16%	$ 170,700	10%
Total Other Revenue	**$ 1,765,300**	**$ 2,297,000**	**$ 1,936,000**	**$ (361,000)**	**-16%**	**$ 170,700**	**10%**
Total Revenue	**$ 31,990,300**	**$ 32,236,600**	**$ 33,411,000**	**$ 1,174,400**	**4%**	**$ 1,420,700**	**4%**
Summary of O&M Expenses:							
Administration	$ 3,303,778	$ 3,264,975	$ 3,445,998	$ 181,023	6%	$ 142,220	4%
General Engineering Support	$ 750,500	$ 572,930	$ 602,000	$ 29,070	5%	$ (148,500)	-20%
Roadway Maintenance	$ 2,309,500	$ 2,554,274	$ 2,276,500	$ (277,774)	-11%	$ (33,000)	-1%
Toll Collections	$ 4,407,065	$ 4,118,395	$ 4,520,650	$ 402,255	10%	$ 113,585	3%
Toll Maintenance Support	$ 705,000	$ 712,445	$ 744,000	$ 31,555	4%	$ 39,000	6%
Toll Operations Support	$ 345,760	$ 281,254	$ 377,180	$ 95,926	34%	$ 31,420	9%
Total O&M Expenses:	**$ 11,821,603**	**$ 11,504,273**	**$ 11,966,328**	**$ 462,055**	**4%**	**$ 144,725**	**1%**
Net Operating Cash Inflows	**$ 20,168,697**	**$ 20,732,327**	**$ 21,444,672**	**$ 712,345**	**3%**	**$ 1,275,975**	**6%**

Section 551.043, Government Code, Taxpayer Impact Statement: Adoption of the NET RMA’s budget will have no direct impact on property taxes.

	Amended Budget Amount 2026	Estimated Actual FY26	Proposed FY27 Budget	Variance FY 2027 to FY 2026 Estimated Actuals	FY27 Budget Variance % to FY26 Estimated Actuals	Variance FY 2027 Budget to FY 2026 Budget	FY 27 Budget Variance % to FY 26 Budget
Other Cash Outlay - Renewal & Replacement Projects ($3,500,000 of beg cash will be utilized)	$ 5,705,000	$ 5,383,527	$ 9,914,453	$ 4,530,926	84%	$ 4,209,453	74%
Renewal & Replacement Cash Outlay Adjustment - Future Project Savings - Not Direct Cash Outlay			$ (3,820,000)				
Adjusted Renewal & Replacement Projects Cash Outlay - Direct			$ 6,094,453				
Construction Fund - 2025A Project Account							
New Money Bond Proceeds	**$ 20,000,000**	**$ 20,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Cash Outlay - Construction Fund - 2025A Project Costs	**$ 16,932,517**	**$ 16,537,009**	**$ 2,060,000**	**$ (14,477,009)**	**-88%**	**$ (14,872,517)**	**-88%**
Other Cash Outlays - Debt Service							
Debt Service - Principal Payments	$ 5,865,000	$ 5,865,000	$ 3,655,000	$ (2,210,000)	-38%	$ (2,210,000)	-38%
Debt Service - Interest Payments	$ 8,377,902	$ 8,377,902	$ 8,727,150	$ 349,248	4%	$ 349,248	4%
Total Debt Service Cash Outlays	**$ 14,242,902**	**$ 14,242,902**	**$ 12,382,150**	**$ (1,860,752)**	**-13%**	**$ (1,860,752)**	**-13%**
Net Cash Inflow - Before General Fund Outlays			**$ 908,069**				
Other Cash Outlays - General Fund - Required	**$ 275,000**	**$ 118,000**	**$ 485,500**	**$ 367,500**	**311%**	**$ 210,500**	**77%**
Net Cash Inflow After General Fund Cash Inflow and Required Outlays			**$ 422,569**				
Other Cash Outlays - General Fund - Discretionary	***$ 355,000***	***$ 31,127***	***$ 650,000***	***$ 618,873***	***1988%***	**$ (205,000)**	**-58%**
Net Overall Cash Inflow - All Funds			***$ (227,431)***				
Debt Service Reserve Funds Interest Income Not Available to Offset Expense			**$ (596,000)**				
Net Overall Cash Inflow - All Funds - Adjusted for Unexpendable DSRF Interest Income			**$ (823,431)**				
Noncash Expense							
Senior Bond - Bond Premium Amortization	$ (739,471)	$ (739,471)	$ (772,963)	$ (33,492)	5%	$ (33,492)	5%
Subordinate Bond - Bond Premium Amortization	$ (229,577)	$ (229,577)	$ (236,799)	$ (7,222)	3%	$ (7,222)	3%
Deferred Inflow - Refunding Gain Amortization	$ (743,093)	$ (743,093)	$ (743,093)	$ -	$ -	$ -	$ -
Depreciation Expense	$ 11,800,000	$ 11,700,000	$ 12,575,000	$ 875,000	7%	$ 775,000	7%
Total Noncash Expense	**$ 10,087,859**	**$ 9,987,859**	**$ 10,822,145**	**$ 834,286**	**8%**	**$ 734,286**	**7%**