NEW HAMPSHIRE TURNPIKE SYSTEM STATEMENT OF NET POSITION UNAUDITED For Period Ended September 30, 2021 v. 2020

(Dollars in Thousands)

ASSETS and DEFERRED OUTFLOWS of RESOURCES	Month Ending September 30, 2021	Month Ending September 30, 2020	\$ Change	% Change	
Current Assets:					
Cash and Cash Equivalents	131,696	120,299	11,397	9.5%	
Cash and Cash Equivalents – Restricted	30,636	42,851	(12,215)	-28.5%	
Investments - Restricted Accounts Receivable (Net of Allowances)	34,721 20,688	24,505 23,190	10,216 (2,502)	41.7% -10.8%	
Loan Receivable- Restricted	67		(2,502)	100.0%	
Due from Other Funds	799	192	607	316.1%	
Inventories	2,402	2,714	(312)	-11.5%	
Prepaid Assets	58	39	19	48.7%	
Total Current Assets	221,067	213,790	7,277	3.4%	
Non-current Assets:					
Loan Receivable Long-Term- Restricted	83	-	83	100.0%	
Capital Assets: Land	102,112	102,069	43	0.0%	
Land Improvements	2,003	2,003	43	0.0%	
Buildings	18,088	18,010	78	0.4%	
Equipment and Computer Software	59,278	76,349	(17,071)	-22.4%	
Construction in Progress	48,911	37,776	11,135	29.5%	
Infrastructure	1,176,238	1,174,457	1,781	0.2%	
Less: Accumulated Depreciation	(483,274)	(477,180)	(6,094)	1.3%	
Net Capital Assets	923,356	933,484	(10,128)	-1.1%	
Total Non-current Assets	923,439	933,484	(10,045)	-1.1%	
Total Assets	1,144,506	1,147,274	(2,768)	-0.2%	
Deferred Outflows of Resources:					
Pension and Other Postemployment Benefits Loss on Refunding	8,937 	3,098	5,839 (174)	188.5% -36.4%	
Total Assets and Deferred Outflows of Resources	1,153,747	1,150,850	2,897	0.3%	
LIABILITIES and DEFERRED INFLOWS of RESOURCES Current Liabilities: Accounts Payable	11,707	11,600	107	0.9%	
Accrued Payroll	619	584	35	6.0%	
Due to Other Funds	2,415	1,253	1,162	92.7%	
Unearned Revenue	15,965	15,457	508	3.3%	
Revenue Bonds Payable	26,415	24,270	2,145	8.8%	
Accrued Interest Payable	4,521	5,043	(522)	-10.4%	
Claims and Compensated Absences Payable	762	1,616	(854)	-52.8%	
Other Liabilities	293	760	(467)	-61.4%	
Total Current Liabilities	62,697	60,583	2,114	3.5%	
Non-current Liabilities:					
Revenue Bonds Payable	260,481	290,138	(29,657)	-10.2%	
Pension Other Postemployment Benefits	13,490 29,651	10,559 22,734	2,931 6,917	27.8% 30.4%	
Claims and Compensated Absences Payable	2,382	1,955	427	21.8%	
Other Non-current Liabilities	4,083	4,181	(98)	-2.3%	
Total Non-current Liabilities	310,087	329,567	(19,480)	-5.9%	
Total Liabilities	372,784	390,150	(17,366)	-4.5%	
Deferred Inflows of Resources:					
Pension and Other Postemployment Benefits	10,619	15,107	(4,488)	-29.7%	
Total Liabilities and Deferred Inflows of Resources	383,403	405,257	(21,854)	-5.4%	
NET POSITION					
Net Investment in Capital Assets	641,216	621,480	19,736	3.2%	
Restricted for Debt Repayments Restricted for Uninsured Risks	52,633 4,016	54,901 3,782	(2,268) 234	-4.1% 6.2%	
Restricted for Facility Sustainment and Reinvestment Reserve	787	752	35	4.7%	
Restricted for Loan Receivable	150	-	150	100.0%	
Unrestricted	71,542	64,678	6,864	10.6%	
Total Net Position	\$ 770,344	\$ 745,593	\$ 24,751	3.3%	

NEW HAMPSHIRE TURNPIKE SYSTEM

STATEMENT OF REVEnues, EXPENSES AND CHANGES IN NET POSITION - UNAUDITED Compare Month and Year-to-Date Ended September 30, 2021 v. 2020 (Dollars in Thousands)

OPERATING REVENUES Definition 20, 1000 Definition 20, 1000 <thdefinition 1000<="" 20,="" th=""> Definition 20, 1000</thdefinition>		FY 2022 Month Ending September 30, 2021	FY 2021 Month Ending September 30, 2020	\$ Change	% Change	FY 2022 Year-to-Date September 30, 2021	FY 2021 Year-to-Date September 30, 2020	\$ Change	% Change
Loss Loss <thlos< th=""> Loss Loss L</thlos<>	OPERATING REVENUES		September 30, 2020	y change	/o change		September 30, 2020	5 change	/o change
Toll Revnue - E-Zeks 10,087 9,239 84.8 9.25% 31,534 27,929 3,605 12.948 Other Toll Operating Revnue (Net of Allowances) 1,940 1,637 303 12.5% 3,344 3,006 938 31.25% Trataponder Revnue 89 65 24 36.9% 2.05 2.06 7.05 7.05 6.79 2.6 3.8% 2,125 2.068 6.7 3.8% Personnel Snortes 705 6.79 2.6 3.8% 2,125 2.058 6.7 3.3% Payroll Benefits 489 563 (7.1) 13.154 1.752 2.058 6.7 3.3% Supplex, Materials and Other 1.171 185 (14) 7.0% 300 4.04 1121 1123 1218 1121 1128 13.8% 1313 1.011 1121 1128 13.8% 141 6.7 3.3% 141 16.7 2.3% 133 10.01 114 1122 12.8% 1133	Toll Revenue - Cash	1 736	1 551	185	11 9%	5 338	5 189	149	2 9%
Other of Operating Revenue 1.940 1.637 203 18.5% 3.944 3.066 9.38 3.1.2% Total Operating Revenue 13.852 12.422 1.240 1.05% 21.05% 26.3 20.6 5.7 27.7% Operating Revenues 13.852 12.422 1.240 1.05% 26.3 20.6 5.7 27.7% Operating Revenues 705 6.79 2.6 3.8% 2.125 2.06% 6.7 3.8% Personnel Services 705 6.79 2.6 3.8% 2.125 2.05% 7.4 3.40% Endorement 500 708 (208) -23.4% 1.313 1.019 1.14 1.25% Equipment and Repars 409 31.08 9 3.133 1.019 1.14 1.128 1.83.6% Merevel & Repars 107 116 2.5% 1.133 1.019 1.14 1.128 1.83.6% Merevel & Repars 107 1.150 1.160 1.121	Toll Revenue - E-ZPass		,			,			
Trasponder Revenue B3 65 24 36.5% 203 205 22.3 22.7% Total Operating Revenues 13.852 12.492 1360 10.9% 41.079 36,330 4,749 13.14 OPERATING EXPENSES Personnel Svices 705 6.79 2.6 3.8% 2.12.5 2.058 6.7 3.3% Payroll Benefits 4439 563 (74) -13.1% 1.512 1.758 (246) -14.0% Enforcement 5.00 708 12.08 12.24% 1.817 2.191 1374 142.34 Supplied, Materials and Other 1.71 18.5 12.08 7.24% 3.00 40.4 (10.4) -2.57.8 Supplied, Materials and Other 1.71 18.5 140 -7.6% 30.0 40.4 (10.4) -2.57.8 Meacuage Catters 1.066 2.04 (38) -1.86.5% 49.9 61.1 (11.2) -1.83.5% Meacuage Catters 2.53 30.3 (20) -1.65.5% 1.150 1.00.4 14.6 1.45.5% Bank and Credit Card Fees 2.23 35 (21) -4.3.3% 45 5.4 90 1.6.7% Depreciation and Am	Other Toll Operating Revenue (Net of Allowances)								
Total Operating Revenues 13,852 12,492 1,860 10.98 41,079 36,380 4,749 13.1% OPERATING EXPENSES Personnel Services 705 6.79 2.6 3.8% 2.125 2.058 6.7 3.3% Payroll Benefits 489 5.63 (7) 1.31% 1.512 1.758 (246) -1.40% Enforcement 5.00 708 (208) -29.4% 1.817 2.191 (374) -17.15% Renewal & Replacement 1,546 21 1.525 76.19% 7.848 333 7.465 139.3% Upples, Materias and Other 1.71 1.85 (14) -7.6% 300 404 (100) 2.5 7% Equipment and Repairs 409 510 1.00 1.01 1.121 1.83% Welcome Centers 97 24 73 304.2% 243 181 62 3.43% Welcome Centers 97 24 73 304.2% 123 2.77 2.98									
Personnel Services 705 707 708 703	Total Operating Revenues								
Personnel Services 705 707 708 703	OPERATING EXPENSES								
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Enforcement 500 700 71.1.3 7.1.2 7.1.7.3 7.1.2 7.1.7.3 7.1.2 7.1.7.3 7.1.2.3 7.1.7.3 7.1.2.3 7.1.7.3 7.1.2.3 7.1.7.3 7.1.2.3 7.1.7.3 7.1.7.3 Renewal & Replacement 1,546 2.1 1,525 726.1.9% 7,948 3.33 7.65 1.949.1% Supplies, Materials and Other 1.11 1.15 1.12.4 7.7.3 3.00 4.04 (104) 2.5.7% Equipment and Repairs 409 310 99 3.1.9% 1.1.33 1.019 1.14 11.2% Indirect Costs 166 2.04 (3.8) -1.8.6% 4.99 6.11 (112) 1.8.3% Welcone Centers 97 2.4 73 3.04.2% 2.43 1.81 6.2 3.0% Bank and Credit Card Fees 2.23 3.05 (12) -4.3.4% 4.5 5.4 (9) 1.6.7% E-278x5 Processing Fees 1,12.1 1,000 121 12.1.									
Renewal & Replacement 1,040 1,047 1,017 1,118 1,019 1,114 1,124 <th1,124< th=""> 1,124 1,124<!--</td--><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1,124<>	·								
Supplies, Materials and Other 1,740 1,121 1,000 1,01 1,04 1,121 1,004 1,121 1,004 1,45 Rentals 2,23 303 (50) -1,65% 1,150 1,004 1,45% Rentals 2,23 33,33 (50) -1,65% 1,150 1,004 1,45% Rentals 2,23 35,24 1,9 1,627 2,2977 2,98 1,00% Transponder Expense 1,221 1,000 1,21 1,2,1% 3,275 2,977 1,83.8									
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Indirect Costs 1405 1405 1405 1405 1405 1405 1405 Melex Costs 166 204 (38) 18.6% 499 611 1121 1123 Welcome Centers 97 24 73 304.2% 243 181 62 34.3% Heat, Light and Power 66 67 (11) 1.5% 1.72 1.67 5 3.0% Bank and Credit Card Fees 233 303 (50) -16.5% 1.150 1.004 14.6 14.5% Pertaits 23 35 (12) -34.3% 45 54 (9) -16.7% E-ZPass Processing Fees 1.121 1.000 121 12.1% 3.275 2.977 288 10.0% Transponder Spense 99 55 44 80.0% 254 183.71 13.8% Depreciation and Amortization 2.361 2.242 119 5.34% 7.084 6.732 352 5.2% T									
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Transponder Expense 1,1,1 1,000 1,1,1 1,1,10 1,1		23	35	(12)	-34.3%	45	54	(9)	-16.7%
Depreciation and Amortization 2.34 1.63 7.1 36.8% Coperating Expenses 2.361 2.242 119 5.3% 7.084 6.732 352 5.2% Total Operating Expenses 3.006 6.396 1.610 25.2% 27.457 19.722 7.735 39.2% Operating Income 5.846 6.096 (250) -4.1% 13.622 16.608 (2.966) -18.0% NON-OPERATING REVENUES (EXPENSES) Investment Income 13 2.8 (15) -53.6% 39 303 (264) -87.1% Facility Sustainment Reserve 2.2 2.0 2 10.0% 59 52 7 13.5% Build America Bonds Subsidy 159 159 0.0% 476 477 (1) -0.2% Miscellaneous Income 0.0% 74 . 74 10.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2.692) (3.180) 4	-	1,121	1,000	121	12.1%	3,275	2,977	298	10.0%
Total Operating Expenses 2,101 2,124 113 3.3.71 1,004 0,732 33.235 Operating Income 8,006 6,396 1,610 25.23% 27,457 19,722 7,735 39.23% Operating Income 5,846 6,096 (250) -4.1% 13,622 16,608 (2,986) -18.0% NON-OPERATING REVENUES (EXPENSES) Investment Income 13 28 (15) -53.6% 39 303 (264) -87.1% Facility Sustainment Reserve 22 20 2 10.0% 59 52 7 13.5% Build America Bonds Subsidy 159 159 0.0% 476 477 (1) -0.2% Miscellaneous Income - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Cocal Non-Operating Revenues (Expenses) (616) (707) 91 -12.9% (1	• •	99	55	44	80.0%	254	183	71	38.8%
Operating Income 5,846 6,096 (250) 2,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 20,020 13,622 16,608 (2,986) -18,0% NON-OPERATING REVENUES (EXPENSES) Investment Income 13 28 (15) -53,6% 39 303 (264) -87,1% Facilities Rental and Concession Revenue 85 67 18 26,9% 255 201 54 26,9% Facility Sustainment Reserve 22 20 2 10.0% 59 52 7 13,5% Build America Bonds Subsidy 159 159 - 0.0% 476 477 (1) -0.2% Gain on the Sale of Other Capital Assets - - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692)		2,361	2,242	119	5.3%	7,084	6,732	352	5.2%
NON-OPERATING REVENUES (EXPENSES) Investment Income 13 28 (15) -53.6% 39 303 (264) -87.1% Facilities Rental and Concession Revenue 85 67 18 26.9% 255 201 54 26.9% Facility Sustainment Reserve 22 20 2 10.0% 59 52 7 13.5% Build America Bonds Subsidy 159 159 0.0% 4776 4777 (1) -0.2% Miscellaneous Income - 86 (86) -100.0% 7 128 (121) -94.5% Gain on the Sale of Other Capital Assets - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-Operating Expenses 2 (85) 11.831		8,006	6,396	1,610	25.2%	27,457	19,722	7,735	39.2%
Investment Income 13 28 (15) -53.6% 39 303 (264) -87.1% Facilities Rental and Concession Revenue 85 67 18 26.9% 255 201 54 26.9% Facility Sustainment Reserve 22 20 2 10.0% 59 52 7 13.5% Build America Bonds Subsidy 159 159 - 0.0% 476 477 (1) -0.2% Miscellaneous Income - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,771) <	Operating Income	5,846	6,096	(250)	-4.1%	13,622	16,608	(2,986)	-18.0%
Facilities Rental and Concession Revenue1.31.201.01 </td <td>NON-OPERATING REVENUES (EXPENSES)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NON-OPERATING REVENUES (EXPENSES)								
Facility Sustainment Reserve 20 00 16 20.5% 23.3 201 3.4 20.5% Build America Bonds Subsidy 20 20 2 10.0% 59 52 7 13.5% Build America Bonds Subsidy 159 159 - 0.0% 476 477 (1) 0.2% Miscellaneous Income - 86 (86) -100.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) </td <td>Investment Income</td> <td>13</td> <td>28</td> <td>(15)</td> <td>-53.6%</td> <td>39</td> <td>303</td> <td>(264)</td> <td>-87.1%</td>	Investment Income	13	28	(15)	-53.6%	39	303	(264)	-87.1%
Build America Bonds Subsidy 122 120 12 10.0% 10.0% 10.0% 10.0% 10.0% Miscellaneous Income - 0.0% 476 477 (1) -0.0% Gain on the Sale of Other Capital Assets - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,901 3.4% 758,513 731,146 27,367 3.7%	Facilities Rental and Concession Revenue	85	67	18	26.9%	255	201	54	26.9%
Miscellaneous Income - 86 6.60 -100.0% 7 128 (12) -94.5% Gain on the Sale of Other Capital Assets - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (12) 299.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,901 3.4% 758,513 731,146 27.367 3.7%	Facility Sustainment Reserve	22	20	2	10.0%	59	52	7	13.5%
Gain on the Sale of Other Capital Assets - - - 0.0% 74 - 74 100.0% Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Build America Bonds Subsidy	159	159	-	0.0%	476	477	(1)	-0.2%
Interest on Bonds and Note (894) (981) 87 -8.9% (2,692) (3,180) 488 -15.3% Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Miscellaneous Income	-	86	(86)	-100.0%	7	128	(121)	-94.5%
Miscellaneous Expense (3) (1) (2) 200.0% (8) (19) 11 -57.9% Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Gain on the Sale of Other Capital Assets		-	-	0.0%	74		74	100.0%
Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (12) 11 -57.5% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1) (123) 122 -99.2% Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Interest on Bonds and Note	(894)	(981)	87	-8.9%	(2,692)	(3,180)	488	-15.3%
Local Non-Operating Expenses 2 (85) 87 -102.4% (1) (123) 122 -99.2% Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Miscellaneous Expense	(3)	(1)	(2)	200.0%	(8)	(19)	11	-57.9%
Total Non-operating Revenues (Expenses) (616) (707) 91 -12.9% (1,791) (2,161) 370 -17.1% Change in Net Position Before Capital Contributions 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Local Non-Operating Expenses				-102.4%			122	-99.2%
Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Total Non-operating Revenues (Expenses)	(616)		91				370	
Change in Net Position 5,230 5,389 (159) -3.0% 11,831 14,447 (2,616) -18.1% Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Change in Net Position Before Capital Contributions			(159)					
Net Position - September 1 765,114 740,204 24,910 3.4% 758,513 731,146 27,367 3.7%	Change in Net Position	5,230	5,389	(159)	-3.0%	11,831	14,447	(2,616)	
Not Desition September 20	Net Position - September 1								
	Net Position - September 30								