

North Texas Tollway Authority

MONTHLY FINANCIAL REPORT

For the Month Ended
January 31, 2026

NORTH TEXAS TOLLWAY AUTHORITY

5900 W. Plano Parkway, Suite 100, Plano, Texas 75093
P.O. Box 260729, Plano, Texas 75026

Scott D. Levine, Chairman
Mojoy Haddad, Vice Chairman
Justin Hewlett, Director
Derek V. Baker, Director
Marcus Knight, Director
George "Tex" Quesada, Director
Pete Kamp, Director
John Mahalik, Director
Andy Wambsganss, Director

James Hofmann, Executive Director
Horatio Porter, Chief Financial Officer

MONTHLY FINANCIAL REPORT

January 31, 2026



Horatio Porter, Chief Financial Officer



Brian Reich, Controller



Kelley McGuire, Director of Treasury Management, Finance

PRELIMINARY REPORT – DOES NOT INCLUDE ALL YEAR-END
ADJUSTMENTS



NORTH TEXAS TOLLWAY AUTHORITY
Monthly Financial Report

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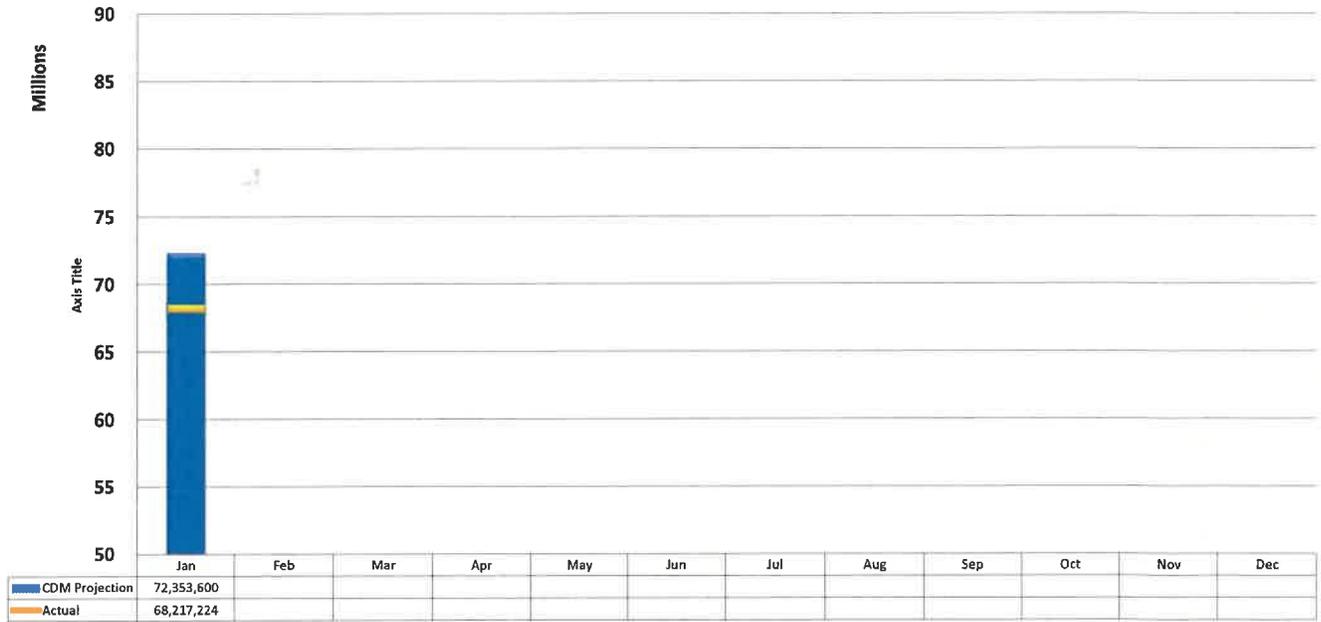
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This report is unaudited and is furnished as general information only.

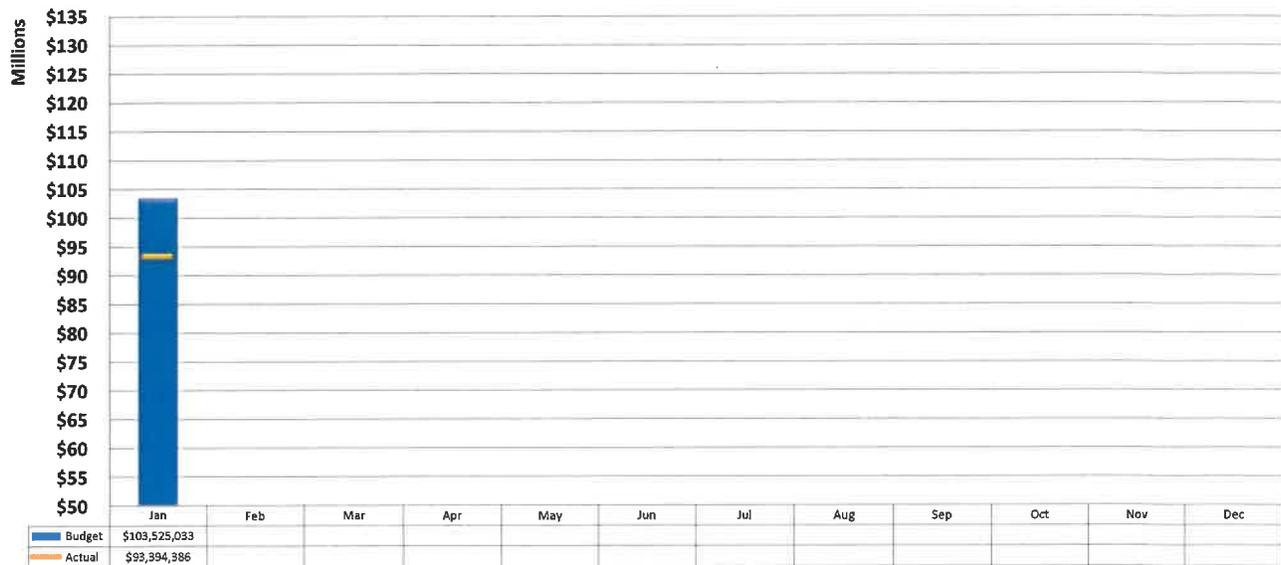


January 2026 At A Glance

2026 Monthly Transactions

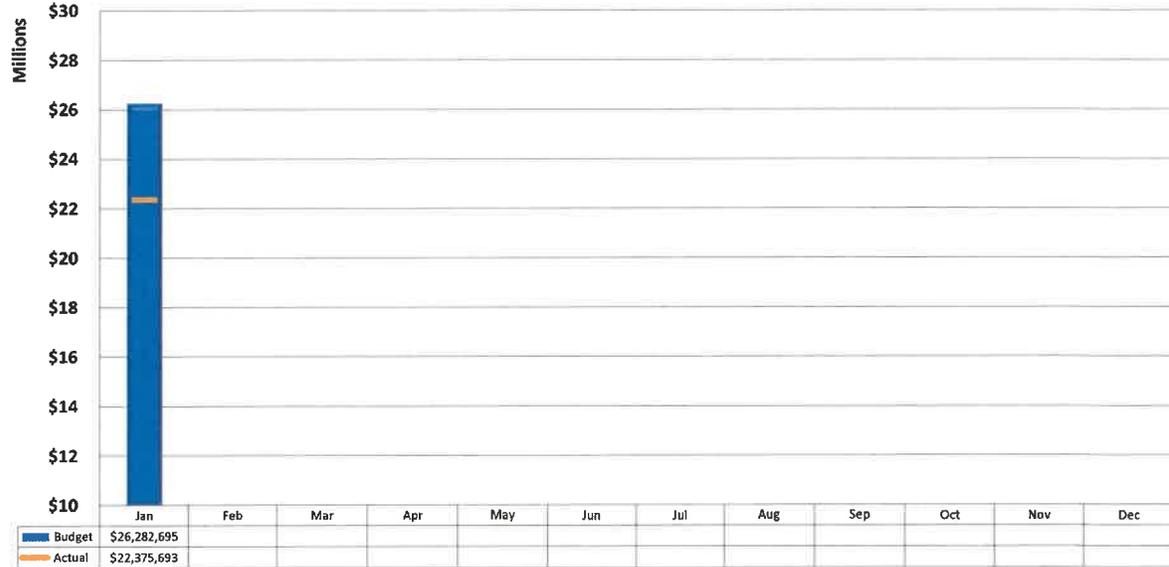


2026 Monthly Total Revenue

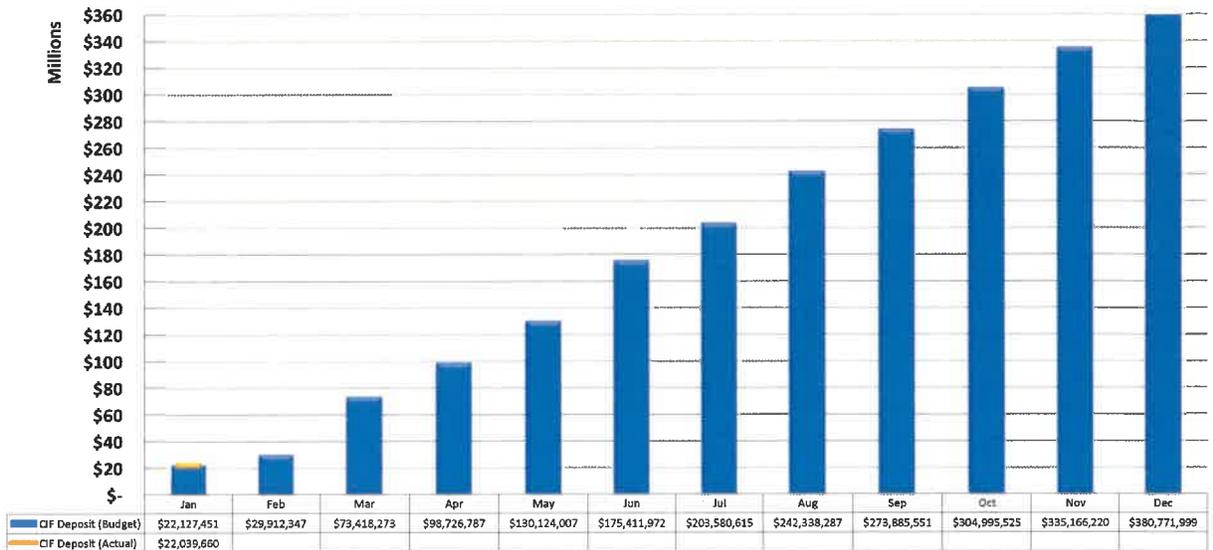


**January
2026 At A Glance**

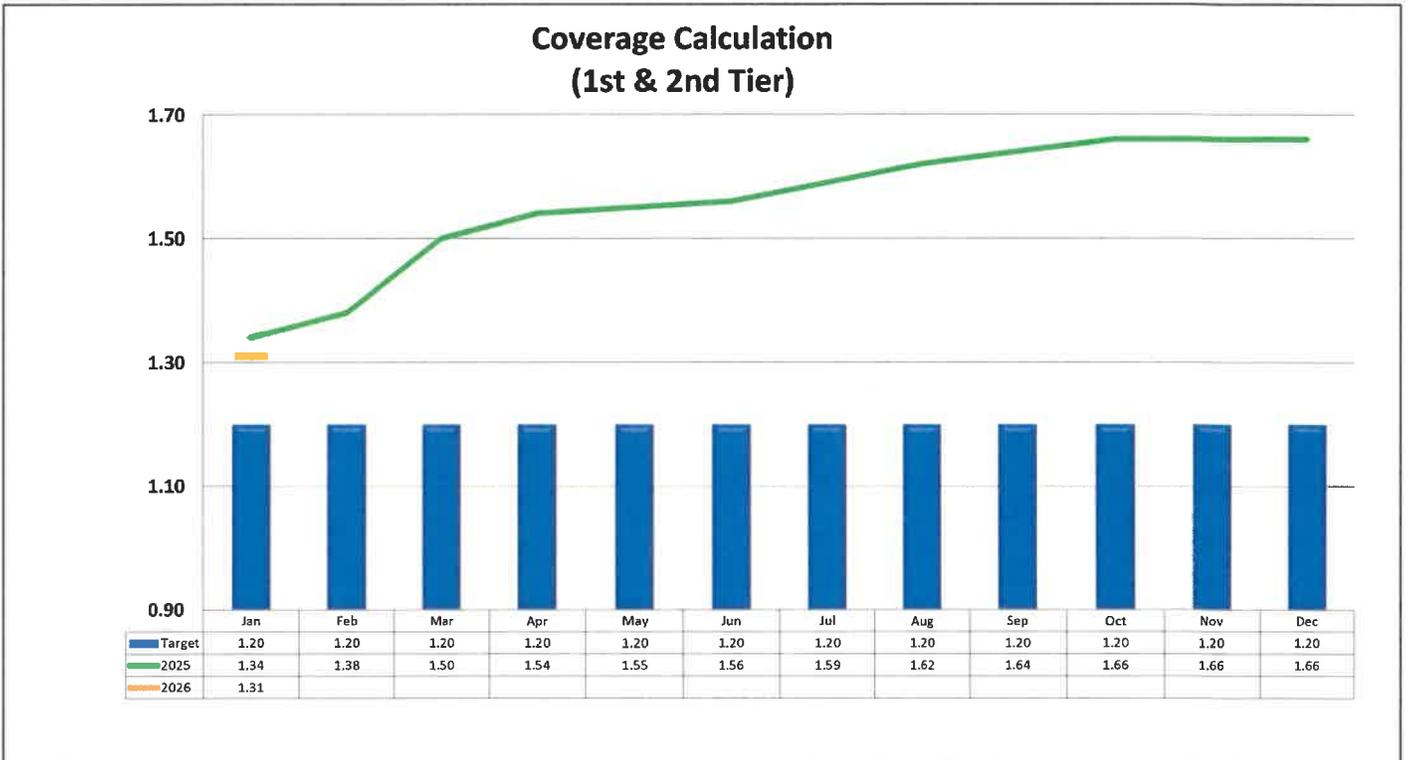
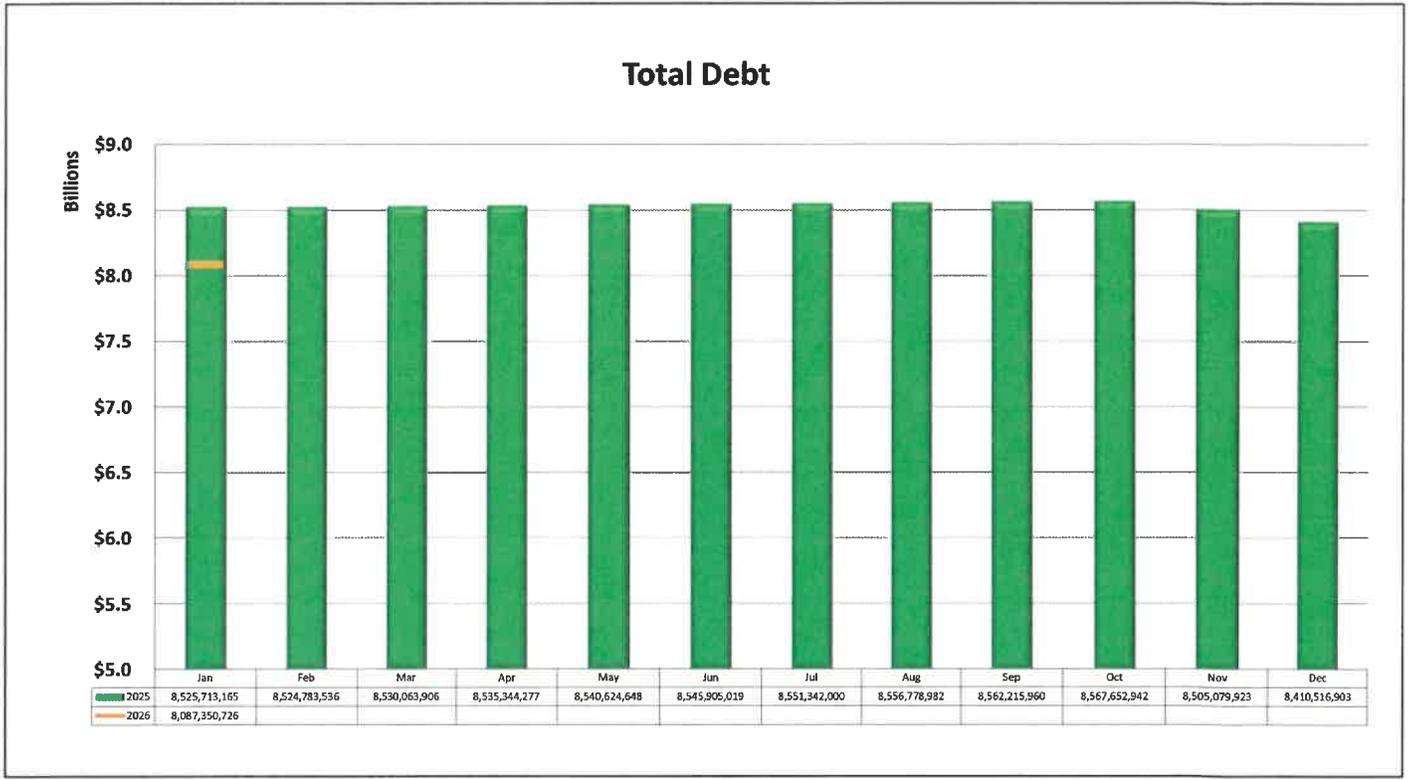
2026 Monthly Operating Expenses



Cash Flow Performance: NTTA System



January 2026 At A Glance



NORTH TEXAS TOLLWAY SYSTEM
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Net Position
January 31, 2026
(Unaudited)

Assets	Non-System		North Texas
	Total	Fund	Tollway System
Current assets:			
Cash and cash equivalents	32,435,507	14,563,138	17,872,370
Investments	889,960,810	79,787,640	810,173,171
Accrued interest receivable	6,742,626	-	6,742,626
Interproject/agency receivables	36,083,160	17,307,273	18,775,887
Accounts receivable	851,276,507	274,549,754	576,726,753
Allowance for uncollectible receivables	(704,852,579)	(231,204,963)	(473,647,616)
Unbilled accounts receivable	58,823,644	34,179,920	24,643,724
Allowance for unbilled receivables	(19,464,402)	(13,366,758)	(6,097,644)
Prepaid expenses	42,516	-	42,516
Total current unrestricted assets	<u>1,151,047,789</u>	<u>175,816,002</u>	<u>975,231,787</u>
Current restricted assets:			
Restricted for debt service:			
Investments	484,337,249	-	484,337,249
Accrued interest receivable	1,200,693	-	1,200,693
Accounts receivable	10,166,757	-	10,166,757
Restricted for NTE 3A/3B:			
Investments	3,128,728	3,128,728	-
Total current restricted assets	<u>498,833,427</u>	<u>3,128,728</u>	<u>495,704,700</u>
Total current assets	<u>1,649,881,217</u>	<u>178,944,731</u>	<u>1,470,936,487</u>
Noncurrent assets:			
Investments	624,832,186	-	624,832,186
Net pension asset	9,371,205	-	9,371,205
Capital assets:			
Nondepreciable	7,452,474,080	-	7,452,474,080
Depreciable (net)	89,697,868	-	89,697,868
Right-to-use assets, net of amortization	1,499,068,685	-	1,499,068,685
Total noncurrent assets	<u>9,675,444,024</u>	<u>-</u>	<u>9,675,444,024</u>
Total assets	<u>11,325,325,242</u>	<u>178,944,731</u>	<u>11,146,380,511</u>
Deferred outflow of resources			
Loss on refunding	128,685,913	-	128,685,913
Deferred Outflow-PPP SRT	1,492,738,544	-	1,492,738,544
ERS OPEB contributions after measurement date	301,920	-	301,920
Deferred outflow in OPEB assumption ERS	92,074	-	92,074
Difference in projected and actual earnings on ERS OPEB liability	222	-	222
PEBC OPEB contributions after measurement date	185,990	-	185,990
Changes in actuarial assumptions used to determine PEBC OPEB liability	6,344,315	-	6,344,315
Deferred Outflow-Pension Earnings	1,303,451	-	1,303,451
Pension contributions after measurement date	9,355,993	-	9,355,993
Difference in projected and actual earnings on pension assets	473,973	-	473,973
Total deferred outflow of resources	<u>1,639,482,395</u>	<u>-</u>	<u>1,639,482,395</u>
Liabilities			
Current liabilities:			
Accounts payable	4,769,886	-	4,769,886
Accrued liabilities	33,100,403	-	33,100,403
Intergovernmental payables	48,371,207	420,206	47,951,001
Deferred income	144,614,507	-	144,614,507
Total current unrestricted liabilities	<u>230,856,004</u>	<u>420,206</u>	<u>230,435,798</u>
Payable from restricted assets:			
Construction-related payables:			
Accounts payable	-	-	-
Retainage payable	15,311,805	-	15,311,805
Debt service-related payables:			
Accrued interest payable on bonded debt	29,328,728	-	29,328,728
OPEB related payables:			
PEBC current portion	185,990	-	185,990
ERS current portion	301,920	-	301,920
Revenue bonds payable-current portion	340,410,000	-	340,410,000
Restricted for NTE 3A/3B:			
Intergovernmental payables	3,128,728	3,128,728	-
Total current liabilities payable from restricted assets	<u>388,667,171</u>	<u>3,128,728</u>	<u>385,538,442</u>
Total current liabilities	<u>619,523,176</u>	<u>3,548,935</u>	<u>615,974,241</u>
Noncurrent liabilities:			
SBITA's	27,922,748	-	27,922,748
PPP -SRT	1,633,926,112	-	1,633,926,112
Total Other Post Employment Benefits - PEBC Plan	16,477,431	-	16,477,431
Net Other Post Employment Benefits - ERS Plan	2,458,172	-	2,458,172
Dallas North Tollway System revenue bonds payable net of bond discount (premium) costs of \$425,946,859	8,172,887,585	-	8,172,887,585
Total non-current liabilities	<u>9,853,672,049</u>	<u>-</u>	<u>9,853,672,049</u>
Total liabilities	<u>10,473,195,224</u>	<u>3,548,935</u>	<u>10,469,646,288</u>
Deferred inflow of resources			
Gain on refunding	45,332,507	-	45,332,507
Difference in expected and actual ERS OPEB experience	73,006	-	73,006
Change in actuarial assumptions used to determine ERS OPEB liability	862,013	-	862,013
Change in proportionate share on ERS OPEB liability	386,933	-	386,933
Change in actuarial assumptions used to determine PEBC OPEB liability	7,559,466	-	7,559,466
Difference in expected and actual PEBC OPEB experience	17,295,356	-	17,295,356
Difference in expected and actual pension experience	142,451	-	142,451
Total deferred inflow of resources	<u>71,651,732</u>	<u>-</u>	<u>71,651,732</u>
Net Position			
Net investment in capital assets	(1,065,864,212)	-	(1,065,864,212)
Restricted for:			
Debt service	1,901,381,328	-	1,901,381,328
Net pension asset	9,371,205	-	9,371,205
Unrestricted	1,575,072,360	175,395,796	1,399,676,563
Total net position	<u>2,419,960,680</u>	<u>175,395,796</u>	<u>2,244,564,884</u>

NORTH TEXAS TOLLWAY SYSTEM
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Revenues, Expenses and Changes in Net Position
January 31, 2026
(Unaudited)

	Total	Non-System Fund	North Texas Tollway System
BEGINNING NET POSITION January 01, 2026	2,386,070,222	173,584,815	2,212,485,407
Revenues:			
Toll revenue	111,679,093	6,436,827	105,242,266
Interest revenue	6,028,145	261,337	5,766,808
Other revenue	8,174,662	6,114,912	2,059,749
Less: bad debt expense	(23,876,793)	(4,202,356)	(19,674,437)
Total operating revenues	<u>102,005,106</u>	<u>8,610,720</u>	<u>93,394,386</u>
Operating Expenses:			
Administration	(1,365,728)	-	(1,365,728)
Operations	(27,809,704)	(4,202,356)	(23,607,348)
Allocated Expenses	-	(2,597,383)	2,597,383
	<u>(29,175,432)</u>	<u>(6,799,739)</u>	<u>(22,375,693)</u>
Preservation of System Assets:			
Reserve Maintenance Fund expenses	(20,589)	-	(20,589)
Capital Improvement Fund expenses	(366,709)	-	(366,709)
Total operating expenses	<u>(29,562,730)</u>	<u>(6,799,739)</u>	<u>(22,762,991)</u>
Operating income (loss) before amortization and depreciation	72,442,376	1,810,981	70,631,395
Depreciation	(705,587)	-	(705,587)
Amortization of intangibles	(8,398,971)	-	(8,398,971)
Operating income (loss)	<u>63,337,818</u>	<u>1,810,981</u>	<u>61,526,837</u>
Nonoperating Revenues (Expenses):			
Net increase (decrease) in the fair value of investments	(430,035)	-	(430,035)
Interest expense on revenue bonds	(18,944,493)	-	(18,944,493)
Interest accretion on 2008D Bonds	(5,598,823)	-	(5,598,823)
Interest expense on 2nd Tier Bonds	(8,838,268)	-	(8,838,268)
Bond discount/premium amortization	4,965,370	-	4,965,370
Bond issuance cost amortization	300	-	300
Interest expense on Subsidy debt	(257,661)	-	(257,661)
Deferred amount on refunding amortization	(346,010)	-	(346,010)
Other (damage claim, etc)	2,258	-	2,258
Total nonoperating revenues (expenses):	<u>(29,447,361)</u>	<u>-</u>	<u>(29,447,361)</u>
Income (loss) before transfers	<u>33,890,457</u>	<u>1,810,981</u>	<u>32,079,475</u>
Operating transfers (other funds)	-	-	-
Distribution from Revenue Fund	-	-	-
Change in net position year to date January 31, 2026	<u>33,890,457</u>	<u>1,810,981</u>	<u>32,079,475</u>
Ending Net Position January 31, 2026	<u>2,419,960,679</u>	<u>175,395,796</u>	<u>2,244,564,883</u>

North Texas Tollway System
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Cash Flows
Year to date Ended January, 2026

	<u>North Texas Tollway System</u>	<u>Non-System Fund</u>	<u>Total</u>
Cash flows from operating activities:			
Receipts from customers and users	109,407,137	6,993,249	116,400,386
Receipts from other sources	2,258	-	2,258
Payments to contractors and suppliers	(46,157,468)	(7,535,477)	(53,692,945)
Payments to employees	(3,945,879)	-	(3,945,879)
Net cash provided by operating activities	59,306,048	(542,228)	58,763,820
Cash flows from capital and related financing activities:			
Principal paid on revenue bonds & other obligations	(328,765,000)	-	(328,765,000)
Interest paid on revenue bonds & other obligations	(163,932,256)	-	(163,932,256)
Net cash used in capital and related financing activities	(492,697,256)	-	(492,697,256)
Cash flows from investing activities:			
Purchase of investments	(740,809,471)	(261,337)	(741,070,808)
Proceeds from sales and maturities of investments	1,145,691,389	-	1,145,691,389
Net cash provided by investing activities	404,881,918	(261,337)	404,620,581
Net increase in cash and cash equivalents	(28,509,291)	(803,565)	(29,312,856)
Cash and cash equivalents, beginning of the year	46,381,660	15,366,703	61,748,363
Cash and cash equivalents, end of the year	17,872,369	14,563,138	32,435,507
Classified as:			
Current assets	17,872,369	14,563,138	32,435,507
Total	17,872,369	14,563,138	32,435,507
Reconciliation of operating income to net cash provided by operating activities:			
Operating income	61,526,837	1,810,981	63,337,818
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	705,587	-	705,587
Amortization	8,398,971	-	8,398,971
Bad debt expense	19,674,437	4,202,356	23,876,793
Miscellaneous nonoperating income	2,258	-	2,258
Changes in assets and liabilities:			
Increase in accounts receivable	(7,476,155)	(5,819,827)	(13,295,982)
Increase in accounts and retainage payable	8,580,349	(735,736)	7,844,613
Decrease in accrued liabilities	(36,040,878)	-	(36,040,878)
Decrease in prepaid expenses	120,170	-	120,170
Decrease in accrued interest receivable	1,246,599	-	1,246,599
Increase in unearned revenue	2,567,869	-	2,567,869
Total adjustments	(2,220,791)	(2,353,208)	(4,573,999)
Net cash provided by operating activities	\$ 59,306,048	(542,228)	58,763,820
Noncash financing activities:			
Increase in fair value of investments	(430,035)	-	(430,035)
Interest accretion on 2008D Bonds	(5,598,823)	-	(5,598,823)

NORTH TEXAS TOLLWAY AUTHORITY
Budget and Actual Revenues and Expenses on Trust Agreement Basis
Month Ending
January 31, 2026

	<u>Total 2026 Budget</u>	<u>Budget To Date</u>	<u>Actual To Date</u>	<u>Variance Over(Under) Budget</u>
Revenues:				
Toll Revenues				
AVI	\$ 1,093,636,400	79,710,900	76,736,861	(2,974,039)
ZIP Cash	428,942,663	35,797,236	28,505,405	(7,291,831)
Less: Bad Debt Expense	<u>(213,407,863)</u>	<u>(18,796,036)</u>	<u>(19,674,437)</u>	<u>(878,401)</u>
Net Revenues	1,309,171,200	96,712,100	85,567,829	(11,144,271)
Interest Revenue	50,000,000	4,166,667	5,766,808	1,600,141
Other revenues	<u>28,250,000</u>	<u>2,646,267</u>	<u>2,059,749</u>	<u>(586,517)</u>
Gross revenues	<u>1,387,421,200</u>	<u>103,525,033</u>	<u>93,394,386</u>	<u>(10,130,647)</u>
Operating expenses:				
Salaries & Benefits	87,051,966	6,587,159	3,910,809	(2,676,350)
Consulting & Professional Services	58,447,961	3,282,223	2,936,547	(345,676)
Maintenance Services	61,503,093	4,159,066	4,824,985	665,919
Operational Services	89,733,894	8,212,200	6,854,572	(1,357,627)
Business & Marketing Services	4,931,848	262,172	33,544	(228,628)
Administrative Services	8,437,752	6,622,196	6,412,619	(209,577)
Total gross operating expenses	<u>310,106,514</u>	<u>29,125,015</u>	<u>24,973,076</u>	<u>(4,151,939)</u>
Allocated Expenses:	(37,020,700)	(2,842,320)	(2,597,383)	244,937
Total net operating expenses	<u>273,085,814</u>	<u>26,282,695</u>	<u>22,375,693</u>	<u>(3,907,002)</u>
Net revenues available for debt service	<u>\$ 1,114,335,386</u>	<u>77,242,338</u>	<u>71,018,694</u>	<u>(6,223,645)</u>
Net revenues available for debt service			<u>71,018,694</u>	
1st Tier Bond Interest Expense			18,944,493	
2nd Tier Bond Interest Expense			8,838,268	
Less: BABS Subsidy			<u>(1,524,377)</u>	
Total 1st & 2nd Tier Bond Interest Expense			26,258,383	
Allocated 1st Tier Principal Amount			20,506,667	
Allocated 2nd Tier Principal Amount			<u>7,313,750</u>	
Net Debt Service			<u>54,078,800</u>	
1st Tier Calculated Debt Service Coverage			<u>1.87</u>	
1st & 2nd Tier Calculated Debt Service Coverage			<u>1.31</u>	

**NORTH TEXAS TOLLWAY AUTHORITY
TOLL REVENUE AND TRAFFIC ANALYSIS
January 31, 2026**

	Month To Date		Year To Date	
	2026	2025	2026	2025
TOLL REVENUE				
AVI	\$ 76,736,860	76,765,646	\$ 76,736,860	\$ 76,765,646
ZipCash	8,830,969 (*)	12,219,510 (*)	8,830,969 (**)	12,219,510 (**)
TOTAL	\$ 85,567,829	\$ 88,985,156	\$ 85,567,829	\$ 88,985,156

Percent Increase (decrease) -3.8%

	Month To Date		Year To Date	
	2026	2025	2026	2025
VEHICLE TRANSACTIONS				
Two-axle vehicles	65,539,382	68,864,702	65,539,382	68,864,702
Three or more axle vehicles	2,293,349	2,356,705	2,293,349	2,356,705
Non Revenue	384,493	376,945	384,493	376,945
TOTAL	68,217,224	71,598,352	68,217,224	71,598,352

Percent increase (decrease) -4.7%

TOLL REVENUE				
AVERAGE PER DAY				
	2026	2025	2026	2025
Total Revenue	\$ 2,760,253	2,870,489	2,760,253	2,870,489
AVERAGE	\$ 2,760,253	\$ 2,870,489	\$ 2,760,253	\$ 2,870,489

Percent increase (decrease) -3.8%

VEHICLE TRANSACTIONS				
AVERAGE PER DAY				
	2026	2025	2026	2025
Two-axle vehicles	2,114,174	2,221,442	2,114,174	2,221,442
Three or more axle vehicles	73,979	76,023	73,979	76,023
Non Revenue	12,403	12,160	12,403	12,160
AVERAGE	2,200,556	2,309,625	2,200,556	2,309,625

Percent increase (decrease) -4.7%

(*) 2026 MTD Zip Cash reported Net of Bad Debt Expense of \$ 19,674,437
 (*) 2025 MTD Zip Cash reported Net of Bad Debt Expense of \$ 15,443,710
 (**) 2026 YTD Zip Cash reported Net of Bad Debt Expense of \$ 19,674,437
 (**) 2025 YTD Zip Cash reported Net of Bad Debt Expense of \$ 15,443,710

**NORTH TEXAS TOLLWAY AUTHORITY
ZIPCASH TOLL RECEIVABLE ANALYSIS
January 31, 2026**

	<u>A/R Balance as of January 1st,</u>	<u>Month To Date January 31, 2026</u>	<u>Year To Date January 31, 2026</u>
<u>TOLL RECEIVABLE</u>			
Beginning A/R Balance, January 1st,	\$ 554,864,669		\$ 554,864,669
	554,864,669	-	554,864,669
System Invoiced:			
ZipCash	-	38,626,633	38,626,633
System Adjustments			
Excusals/Adjustments	-	(10,913,294)	(10,913,294)
A/R adjustments	-	961,849	961,849
Write Offs	-	(11,794,424)	(11,794,424)
Total adjustments	-	(21,745,869)	(21,745,869)
Invoice Payments:			
ZipCash	-	(9,549,637)	(9,549,637)
Ending Balance January 31, 2026	554,864,669	7,331,127	562,195,796
Allowance for uncollectible receivables	(466,137,674)	(7,509,942)	(473,647,616)
Net A/R balance as of January 31, 2026	88,726,995	(178,817)	88,548,180
Beginning Unbilled A/R as of Jan. 1st,	35,128,027 *	(5,428,353)	29,699,674
Allowance for uncollectible receivables	(12,056,342)	484,758	(11,571,584)
Net Unbilled A/R balance as of January 31, 2026	23,071,685	(4,943,595)	18,128,090
A/R - Accounts receivable			
* Unbilled transactions matched with a current address.			

**North Texas Tollway Authority
Investment Report
As of January, 2026**

Fund	Market Value
<u>Operations & Maintenance Fund 1001</u>	
Operations & Maintenance Fund	54,691,836.89
Total Operations & Maintenance Fund	<u>54,691,836.89</u>
<u>Revenue Fund 1101</u>	
Revenue Fund	19,931,868.08
Custody Holding	53,609,494.72
Custody Revenue Consolidation	1,236,003.56
Custody Prepaid Funds	147,108,647.77
Total Revenue Fund	<u>221,886,014.13</u>
<u>Reserve Maintenance Fund 1201</u>	
Reserve Maintenance Fund	20,271,034.76
Total Reserve Maintenance Fund	<u>20,271,034.76</u>
<u>Consolidated Capital Improvement Fund 1501</u>	
Capital Improvement Fund	1,001,615,370.18
CIF Rainy Day Fund	136,473,513.34
CIF Bond Payment Account	9,320,556.43
Total Consolidated Capital Improvement Fund	<u>1,147,409,439.95</u>
<u>Construction Fund 3751</u>	
COI 2025	67,586.15
Total Construction Fund	<u>67,586.15</u>
<u>Debt Service Bond Interest 4211</u>	
1st Tier Bond Interest	17,673,199.39
2nd Tier Bond Interest	8,968,034.13
2009B BABs Direct Pay Account	0.00
Total Debt Service Bond Interest	<u>26,641,233.52</u>
<u>Debt Service Reserve 4221</u>	
1st Tier Debt Service Reserve	354,954,494.37
NTTA 2nd Tier Debt Service Reserve Sub 2014	55,391,927.71
NTTA 2017 Share 2nd Tier Debt Service Reserve	31,833.11
NTTA 2nd Tier Debt Service Reserve Sub 2023	9,266,633.72
Total Debt Service Reserve	<u>419,644,888.91</u>
<u>Debt Service Bond Principal 4231</u>	
1st Tier Bond Redemption Fund	21,157,796.84
2nd Tier Bond Redemption Fund	7,572,773.65
Total Debt Service Bond Principal	<u>28,730,570.49</u>
<u>Enterprise Fund 7801</u>	
Enterprise Fund	79,787,639.70
Total Enterprise Funds	<u>79,787,639.70</u>
Total Investments	<u>1,999,130,244.50</u>
<u>Agency Funds</u>	
NTE 3A/3B Agency Fund 7805	1,879,050.42
Southern States Interoperability Fund 7807	1,249,677.64
Total Agency Funds	<u>3,128,728.06</u>
GrandTotal Investments incl. NTE 3A/3B, SSIOP	<u>2,002,258,972.56</u>

NORTH TEXAS TOLLWAY AUTHORITY
Enterprise Fund - Budget and Actual Revenues and Expenses
Month Ending
January 31, 2026

	Total 2026 Budget	Budget To Date	Actual To Date	Variance Over(Under) Budget
Revenues:				
Late Fees	16,564,807	1,579,714	1,277,106	(302,608)
Interoperability Fees	14,968,235	1,247,353	1,253,324	5,971
TSA Fees	57,121,831	4,066,241	3,584,483	(481,758)
Toll Revenue	176,933,380	11,921,957	6,436,827	(5,485,130)
Interest Revenue	-	-	261,337	261,337
Other Revenue	-	-	-	-
Less: Bad Debt Expense	<u>(104,496,605)</u>	<u>(5,711,936)</u>	<u>(4,202,356)</u>	<u>1,509,580</u>
Gross revenues	<u>161,091,648</u>	<u>13,103,329</u>	<u>8,610,720</u>	<u>(4,492,609)</u>
Operating expenses:				
Bad Debt	104,496,605	5,711,936	4,202,356	(1,509,580)
Expense Allocations	<u>36,998,982</u>	<u>2,779,362</u>	<u>2,597,383</u>	<u>(181,978)</u>
Total Operating Expenses	<u>141,495,586</u>	<u>8,491,297</u>	<u>6,799,739</u>	<u>(1,691,558)</u>
Operating Income	<u><u>19,596,061</u></u>	<u><u>4,612,031</u></u>	<u><u>1,810,981</u></u>	<u><u>(2,801,051)</u></u>

NORTH TEXAS TOLLWAY AUTHORITY
Managed Lanes Financial Performance
YTD January 2026
(Unaudited)

	LBJ	Developer TSA		Other TSA	Total	Budget	Variance
		NTE 1/2W	NTE 3ABC				
Payments to Developers	(\$15,099,112)	(\$20,203,025)	(\$25,152,702)	\$1,290,498	(\$59,164,342)	(\$65,288,402)	\$6,124,060
Total Collections	15,539,261	20,976,494	26,538,430	116,547	63,170,732	70,894,796	(7,724,064)
Net Collections	\$440,149	\$773,469	\$1,385,728	\$1,407,044	\$4,006,390	\$5,606,394	(\$1,600,004)
NTTA Expenses	(433,796)	(353,329)	(517,831)	(1,292,426)	(2,597,383)	(2,779,362)	181,978
Net Cash Flow	\$6,352	\$420,140	\$867,897	\$114,618	\$1,409,007	\$2,827,032	(\$1,418,025)