

**North Texas Tollway Authority**  
**Operation and Maintenance Fund Budget by Account**  
**FY2016**

Account	Administration	Board	Cash and Debt Management	Finance	Financial Planning & Analysis
Salaries and Wages-Direct - (511101)	\$316,095	\$67,570	\$232,565	\$1,296,098	\$410,130
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	0	700	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	33,023	8,419	28,467	160,840	51,441
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0
<b>Salaries &amp; Benefits</b>	<b>349,118</b>	<b>75,989</b>	<b>261,032</b>	<b>1,457,638</b>	<b>461,571</b>
Consulting/Professional - (521201)	120,176	0	450,000	900	50,700
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	300,000	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	620,000
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	1,100	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	11,666	0	0	260	0
Employee Appreciation - (523305)	0	0	0	0	0
Freight and Express - (531105)	201	1,050	330	481	170
Temporary Contract Labor - (523851)	0	0	0	0	0
Water - (531211)	0	0	0	0	0
Gas - (531221)	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0
Software - (531651)	0	0	0	0	0
Bank Charges - (573001)	0	0	70,000	0	0
Credit Card Fees - (573002)	0	0	0	0	0
Contingency-Restricted - (579002)	0	0	0	0	0
<b>Services</b>	<b>132,043</b>	<b>1,050</b>	<b>821,430</b>	<b>1,641</b>	<b>670,870</b>
Travel - (523501)	12,013	12,395	4,200	10,751	5,200
Dues & Subscriptions - (523601)	43,775	0	2,500	3,711	650
Education and Training - (523701)	7,282	0	4,200	5,300	2,500
Licenses - (523801)	0	0	0	600	0
Meeting Expense - (521101)	2,046	45,842	0	2,200	0
Liability Claims - (523902)	0	0	0	0	0

Office Supplies - (531101)	626	2,439	600	7,800	2,200
Other Materials and Supplies - (531102)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Postage - (523201)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
<b>Materials &amp; Supplies</b>	<b>65,742</b>	<b>60,676</b>	<b>11,500</b>	<b>30,362</b>	<b>10,550</b>
Mobile Equipment Expense - (531103)	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0
<b>Equipment Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$546,903</b>	<b>\$137,715</b>	<b>\$1,093,962</b>	<b>\$1,489,641</b>	<b>\$1,142,991</b>



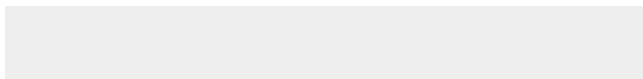
3,925	2,544	36,040	3,803	6,650	61,433	2,120	90,090
0	0	0	0	2,392	0	0	0
0	0	0	0	0	0	0	0
0	85	0	0	0	0	0	1,032,049
0	0	0	0	53,428	0	0	0
0	0	0	1,000	6,946	0	0	0
0	1,378	0	2,000	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,696	0	0	4,785
<b>107,549</b>	<b>32,646</b>	<b>94,158</b>	<b>119,904</b>	<b>125,753</b>	<b>62,413</b>	<b>34,758</b>	<b>1,176,776</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	52,808
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>52,808</b>
<b>\$1,374,414</b>	<b>\$878,347</b>	<b>\$2,560,694</b>	<b>\$1,233,270</b>	<b>\$3,516,240</b>	<b>\$12,020,650</b>	<b>\$696,992</b>	<b>\$13,104,810</b>

Customer Service Contact Center	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.	FY16 Budget
\$6,020,744	\$6,081,450	\$8,013,123	\$476,701	\$1,213,162	\$3,994,487	\$35,968,799
0	0	0	0	0	0	1,137,601
0	0	0	0	0	0	95,439
138,899	90,000	340,000	0	0	23,421	657,671
0	0	0	0	0	0	9,042,372
757,410	760,940	1,007,889	58,984	147,084	491,628	4,504,454
0	0	0	0	0	0	12,158
0	0	0	0	0	0	143,090
0	0	0	0	0	0	25,894
0	0	0	0	0	0	200,000
0	0	0	0	0	0	1,920,000
0	0	0	0	0	0	350,524
<b>6,917,053</b>	<b>6,932,390</b>	<b>9,361,012</b>	<b>535,685</b>	<b>1,360,246</b>	<b>4,509,536</b>	<b>54,058,002</b>
1,629,274	93,402	100,000	0	29,480	39,461	10,158,812
0	0	0	0	0	0	1,820,000
0	0	0	0	0	0	102,281
0	0	0	0	0	0	300,000
0	0	0	0	0	0	620,000
0	0	0	0	0	5,602,076	5,602,076
19,503	0	0	0	0	0	19,503
0	4,196,611	7,353,917	0	0	4,525	11,555,053
36,042	0	0	0	0	0	36,042
0	0	0	0	0	1,448,637	1,448,637
0	838,078	0	0	0	0	838,078
0	0	0	0	0	0	0
0	0	0	0	0	0	130,661
5,472	0	8,700	0	0	0	510,695
0	0	0	0	0	0	193,050
0	0	0	0	0	6,610	481,477
0	0	0	0	0	0	1,500
508	0	300	166	404	266	6,121
5,834,399	0	64,800	0	0	0	5,903,913
0	0	593,000	0	0	0	593,000
0	0	70,600	0	0	0	70,600
0	0	2,100,000	0	0	0	2,100,000
0	4,987,470	0	0	0	0	4,992,470
0	0	0	0	0	0	838,686
14,696,169	0	0	0	0	0	14,696,169
0	0	0	0	0	0	0
<b>22,221,367</b>	<b>10,115,561</b>	<b>10,291,317</b>	<b>166</b>	<b>29,884</b>	<b>7,101,575</b>	<b>63,018,824</b>
3,650	22,219	21,500	25,278	10,208	14,367	236,886
1,073	5,544	19,544	9,535	3,924	4,861	259,393
22,194	103,678	80,675	2,456	5,537	26,861	403,608
0	0	31,765	0	0	0	35,943
11,080	0	2,100	880	0	0	99,857
0	0	0	0	0	11,000	11,000

106,670	178,349	21,100	827	1,574	9,177	537,967
0	89,958	2,360,844	0	0	57,313	2,510,507
0	0	35,000	0	0	0	35,000
8,326,937	0	0	0	0	2,558	9,361,629
0	0	0	0	0	0	53,428
0	0	0	0	0	0	7,946
0	0	0	0	0	0	3,378
8,921,481	0	0	0	0	0	8,921,481
0	0	216,634	0	0	0	216,634
11,068	0	182,700	0	0	72,138	272,387
<b>17,404,153</b>	<b>399,748</b>	<b>2,971,862</b>	<b>38,976</b>	<b>21,243</b>	<b>198,275</b>	<b>22,967,044</b>
0	0	1,086,466	0	0	0	1,086,466
0	0	171,350	0	0	0	334,158
0	0	1,175,507	0	0	0	1,175,507
<b>0</b>	<b>0</b>	<b>2,433,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,596,131</b>
<b>\$46,542,573</b>	<b>\$17,447,699</b>	<b>\$25,057,513</b>	<b>\$574,827</b>	<b>\$1,411,373</b>	<b>\$11,809,386</b>	<b>\$142,640,000</b>

<b>FY15 Budget</b>	<b>Increase or (Decrease) Amount</b>	<b>Increase or (Decrease) Percent</b>
\$32,848,177	\$3,120,622	9.5%
779,957	357,644	45.9%
23,917	71,522	299.0%
611,286	46,385	7.6%
6,022,538	3,019,834	50.1%
4,356,610	147,844	3.4%
3,167	8,991	283.9%
148,080	(4,990)	(3.4%)
32,000	(6,106)	(19.1%)
200,000	0	0.0%
3,724,831	(1,804,831)	(48.5%)
323,960	26,564	8.2%
<b>49,074,523</b>	<b>4,983,479</b>	<b>10.2%</b>
14,347,235	(4,188,423)	(29.2%)
1,700,000	120,000	7.1%
100,891	1,390	1.4%
360,000	(60,000)	(16.7%)
870,000	(250,000)	(28.7%)
4,876,351	725,725	14.9%
19,592	(89)	(0.5%)
11,885,519	(330,466)	(2.8%)
41,191	(5,149)	(12.5%)
1,281,853	166,784	13.0%
848,181	(10,103)	(1.2%)
0	0	100.0%
153,380	(22,719)	(14.8%)
486,595	24,100	5.0%
175,500	17,550	10.0%
637,835	(156,358)	(24.5%)
0	1,500	100.0%
7,804	(1,683)	(21.6%)
4,043,786	1,860,127	46.0%
592,864	136	0.0%
70,560	40	0.1%
2,092,577	7,423	0.4%
4,866,746	125,724	2.6%
857,301	(18,615)	(2.2%)
13,321,925	1,374,244	10.3%
0	0	100.0%
<b>63,637,686</b>	<b>(618,862)</b>	<b>(1.0%)</b>
251,467	(14,581)	(5.8%)
219,284	40,109	18.3%
403,700	(92)	(0.0%)
20,969	14,974	71.4%
105,718	(5,861)	(5.5%)
10,864	136	1.3%

484,594	53,373	11.0%
2,421,455	89,052	3.7%
35,000	0	0.0%
7,971,456	1,390,173	17.4%
116,964	(63,536)	(54.3%)
8,230	(284)	(3.5%)
2,682	696	26.0%
10,000,000	(1,078,519)	(10.8%)
70,640	145,994	206.7%
240,269	32,118	13.4%
<b>22,363,292</b>	<b>603,752</b>	<b>2.7%</b>
1,010,198	76,268	7.5%
152,916	181,242	118.5%
1,274,902	(99,395)	(7.8%)
<b>2,438,016</b>	<b>158,115</b>	<b>6.5%</b>
<b>\$137,513,520</b>	<b>\$5,126,480</b>	<b>3.7%</b>





**North Texas Tollway Authority  
All Funds Budget by Account  
FY2016**

<b>Account</b>	<b>Cash and Debt</b>			
	<b>Administration</b>	<b>Board</b>	<b>Management</b>	<b>Finance</b>
Salaries and Wages-Direct - (511101)	\$330,365	\$67,570	\$244,216	\$1,358,240
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	0	700
Group Insurance - (512101)	0	0	0	0
Retirement Contributions - (512401)	34,646	8,419	30,010	169,045
Retirement Contr.-Internship - (512402)	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0
Meeting Expense - (521101)	2,046	45,842	0	2,200
Consulting/Professional - (521201)	120,176	0	495,215	900
Legal Fees - (521202)	0	0	0	0
Auditing Fees - (521203)	0	0	0	0
Trustee Fees - (521204)	0	0	468,500	0
Rating Agency Fees - (521205)	0	0	94,000	0
Remarketing/Loc Provider Fees - (521206)	0	0	3,821,713	0
Traffic Engineering Fees - (521207)	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0
Armored Car Services - (521209)	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0
General Engineering - (521213)	0	0	0	0
Consulting/Profess Serv Tech - (521301)	0	0	0	0
Landscaping - (522202)	0	0	0	0
Signing Expense - (522203)	0	0	0	0
Pavement Markings - (522204)	0	0	0	0
Pavement & Shoulders - (522205)	0	0	0	0
Bridge Repairs - (522206)	0	0	0	0
Rentals - Land - (522301)	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0
Postage - (523201)	0	0	0	0
Telecommunications - (523202)	0	0	0	0
Recruitment - (523301)	0	0	0	0
Magazine and Newspaper - (523302)	0	0	1,100	0
Television & Radio - (523303)	0	0	0	0
Promotional Expenses - (523304)	11,666	0	0	260
Employee Appreciation - (523305)	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0

Maps & Pamphlets - (523402)	0	0	0	0
Travel - (523501)	12,013	12,395	4,200	10,751
Dues & Subscriptions - (523601)	43,775	0	2,500	3,711
Education and Training - (523701)	7,282	0	4,200	5,300
Licenses - (523801)	0	0	0	600
Temporary Contract Labor - (523851)	0	0	0	0
Liability Claims - (523902)	0	0	0	0
Office Supplies - (531101)	626	2,439	600	7,800
Other Materials and Supplies - (531102)	0	0	0	0
Mobile Equipment Expense - (531103)	0	0	0	0
Freight and Express - (531105)	201	1,050	330	481
Electronic Supplies - (531106)	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0
Water - (531211)	0	0	0	0
Gas - (531221)	0	0	0	0
Electricity - (531231)	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0
Machinery - (531611)	0	0	0	0
Vehicles - (531621)	0	0	0	0
Computers - (531641)	0	0	0	0
Software - (531651)	0	0	0	0
Uniforms - (531701)	0	0	0	0
Building Improvements - (541302)	0	0	0	0
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0	0
Infrastructure - Other - (541403)	0	0	0	0
Bank Charges - (573001)	0	0	70,000	0
Credit Card Fees - (573002)	0	0	0	0
Deferred Charges (153001)	0	0	0	0
Right-of-Way (06)	0	0	0	0
Administration (01)	0	0	0	0
Planning (02)	0	0	0	0
Design (03)	0	0	0	0
Construction (04)	0	0	0	0
Software (05)	0	0	0	0
Equipment/Hardware (05)	0	0	0	0
Other (176999)	0	0	0	0
<b>Totals</b>	<b>\$562,796</b>	<b>\$137,715</b>	<b>\$5,236,584</b>	<b>\$1,559,988</b>





<b>Strategy and Innovation</b>	<b>Collections and Toll Enforcement</b>	<b>Customer Service Contact Center</b>	<b>Information Technology</b>	<b>Maintenance</b>	<b>Operations</b>	<b>Project Delivery</b>
\$414,621	\$4,402,903	\$6,439,921	\$6,279,100	\$8,013,123	\$499,747	\$1,213,162
0	0	0	0	0	0	0
63,000	0	0	0	0	0	0
0	57,906	138,899	90,000	340,000	0	0
0	0	0	0	0	0	0
52,259	560,748	812,941	785,816	1,007,889	62,182	147,084
8,102	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6,360	9,104	11,080	0	2,100	880	0
127,198	6,331,136	2,403,789	4,068,402	100,000	1,003,700	29,480
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	19,503	0	0	0	0
0	0	0	4,596,611	7,353,917	0	0
0	0	0	0	2,134,500	0	0
0	0	0	12,764,000	1,421,804	0	0
0	0	0	0	95,000	0	0
0	0	0	0	1,213,000	0	0
0	0	0	0	6,930,000	0	0
0	0	0	0	7,283,395	0	0
0	0	0	0	1,065,000	0	0
0	0	36,042	0	0	0	0
0	52,808	0	0	171,350	0	0
0	0	0	0	0	0	0
0	1,032,049	8,846,787	0	0	0	0
0	0	0	848,078	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	5,472	0	8,700	0	0
0	0	0	0	0	0	0
17,399	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
16,960	9,861	3,650	22,219	21,500	25,278	10,208
2,491	2,393	1,073	5,544	19,544	9,535	3,924
6,827	28,494	22,194	103,678	80,675	2,456	5,537
0	0	0	0	31,765	0	0
0	0	6,094,230	0	64,800	0	0
0	0	0	0	0	0	0
2,120	90,090	106,670	178,349	21,100	827	1,574
0	0	0	89,958	2,360,844	0	0
0	0	0	0	1,086,466	0	0
81	580	508	0	300	166	404
0	0	0	1,939,500	0	0	0
0	0	0	0	1,175,507	0	0
0	0	0	0	593,000	0	0
0	0	0	0	70,600	0	0
0	0	0	0	2,100,000	0	0
0	0	0	0	0	0	0
0	0	9,571,099	0	0	0	0
0	0	0	0	216,634	0	0
0	0	0	0	701,500	0	0
0	0	0	0	1,974,500	0	0
0	0	0	16,440,500	0	0	0
5,000	0	0	28,206,391	0	0	0
0	4,785	11,068	0	182,700	0	0
0	0	0	0	8,307,000	0	0
0	0	0	5,790,000	28,390,000	0	0
0	0	0	2,980,000	0	0	0
0	818,856	0	0	0	0	0
0	0	15,550,341	0	0	0	0
0	0	0	0	0	0	970,000
0	0	0	0	0	0	2,000,000
0	0	0	0	0	0	3,578,000
0	0	0	0	0	0	1,600,000
0	0	0	0	0	0	4,883,000
0	0	0	0	0	0	89,110,000
0	0	0	0	0	0	0
0	0	0	0	0	0	3,155,000
0	0	0	0	0	0	5,370,000
<b>\$722,418</b>	<b>\$13,401,713</b>	<b>\$50,075,267</b>	<b>\$85,188,146</b>	<b>\$84,538,213</b>	<b>\$1,604,771</b>	<b>\$112,077,373</b>

<b>System &amp; Incident Mgmt.</b>	<b>FY16 Budget</b>	<b>FY15 Budget</b>	<b>Increase or (Decrease) Amount</b>	<b>Increase or (Decrease) Percent</b>
\$3,994,487	\$37,100,157	\$33,457,448	\$3,642,709	10.9%
0	1,137,601	779,957	357,644	45.9%
0	95,439	23,917	71,522	299.0%
23,421	657,671	611,286	46,385	7.6%
0	9,347,587	6,163,845	3,183,742	51.7%
491,628	4,652,273	4,451,536	200,737	4.5%
0	12,158	3,167	8,991	283.9%
0	143,090	148,080	(4,990)	(3.4%)
0	25,894	32,000	(6,106)	(19.1%)
0	200,000	200,000	0	0.0%
0	1,920,000	3,933,001	(2,013,001)	(51.2%)
0	350,524	323,960	26,564	8.2%
0	99,857	105,718	(5,861)	(5.5%)
39,461	16,687,242	21,729,940	(5,042,698)	(23.2%)
0	4,720,000	3,350,000	1,370,000	40.9%
0	228,239	203,818	24,421	12.0%
0	468,500	503,250	(34,750)	(6.9%)
0	94,000	100,000	(6,000)	(6.0%)
0	3,821,713	4,385,000	(563,287)	(12.8%)
750,000	2,151,390	3,180,000	(1,028,610)	(32.3%)
5,602,076	5,602,076	4,876,351	725,725	14.9%
0	19,503	19,592	(89)	(0.5%)
4,525	11,955,053	11,885,519	69,534	0.6%
0	2,134,500	2,040,000	94,500	4.6%
0	14,185,804	7,869,102	6,316,702	80.3%
0	95,000	55,000	40,000	72.7%
0	1,213,000	0	1,213,000	100.0%
0	6,930,000	4,085,000	2,845,000	69.6%
0	7,283,395	2,160,000	5,123,395	237.2%
0	1,065,000	0	1,065,000	100.0%
0	36,042	41,191	(5,149)	(12.5%)
0	334,158	152,916	181,242	118.5%
1,448,637	1,448,637	1,281,853	166,784	13.0%
2,558	9,881,479	7,971,456	1,910,023	24.0%
0	848,078	858,181	(10,103)	(1.2%)
0	130,661	153,380	(22,719)	(14.8%)
0	760,695	736,595	24,100	3.3%
0	443,050	425,500	17,550	4.1%
6,610	481,477	637,835	(156,358)	(24.5%)
0	1,500	0	1,500	100.0%
0	7,946	8,230	(284)	(3.5%)

0	53,428	116,964	(63,536)	(54.3%)
14,367	236,886	251,467	(14,581)	(5.8%)
4,861	259,393	219,284	40,109	18.3%
26,861	403,608	403,700	(92)	(0.0%)
0	35,943	20,969	14,974	71.4%
0	6,163,744	4,043,786	2,119,958	52.4%
11,000	11,000	10,864	136	1.3%
9,177	541,534	486,404	55,130	11.3%
57,313	2,510,507	2,421,455	89,052	3.7%
0	1,086,466	1,010,198	76,268	7.5%
266	6,121	7,804	(1,683)	(21.6%)
0	1,939,500	1,808,500	131,000	7.2%
0	1,175,507	1,274,902	(99,395)	(7.8%)
0	593,000	592,864	136	0.0%
0	70,600	70,560	40	0.1%
0	2,100,000	2,092,577	7,423	0.4%
0	3,378	2,682	696	26.0%
0	9,571,099	10,000,000	(428,901)	(4.3%)
124,815	341,449	102,873	238,576	231.9%
0	701,500	214,700	486,800	226.7%
0	1,974,500	1,866,300	108,200	5.8%
175,000	16,615,500	9,314,600	7,300,900	78.4%
0	28,211,391	19,698,561	8,512,830	43.2%
72,138	272,387	240,269	32,118	13.4%
0	8,307,000	7,632,000	675,000	8.8%
1,850,000	36,030,000	31,465,000	4,565,000	14.5%
1,500,000	4,480,000	710,000	3,770,000	531.0%
0	888,856	857,301	31,555	3.7%
0	15,550,341	13,321,925	2,228,416	16.7%
0	970,000	551,000	419,000	76.0%
0	2,000,000	1,101,000	899,000	81.7%
0	3,578,000	3,731,000	(153,000)	(4.1%)
0	1,600,000	130,000	1,470,000	1130.8%
0	4,883,000	6,743,500	(1,860,500)	(27.6%)
0	89,110,000	92,225,800	(3,115,800)	(3.4%)
0	0	3,000,000	(3,000,000)	(100.0%)
0	3,155,000	2,800,000	355,000	12.7%
0	5,370,000	12,710,000	(7,340,000)	(57.7%)
<b>\$16,209,201</b>	<b>\$399,571,026</b>	<b>\$362,194,436</b>	<b>\$37,376,590</b>	<b>10.3%</b>