

**North Texas Tollway Authority**  
**Operation and Maintenance Fund Budget by Account**  
**FY2019**

<b>Account</b>	<b>Accounting</b>	<b>Administration</b>	<b>Board</b>	<b>Treasury Management</b>	<b>Human Resources</b>	<b>Internal Audit</b>	<b>Legal Services</b>
Salaries and Wages-Direct - (511101)	\$1,203,602	\$353,872	\$85,832	\$828,598	\$904,010	\$681,496	\$686,610
Salaries and Wages-Internship - (511202)	0	0	0	0	47,270	0	128,045
Salaries and Wage-Overtime - (511301)	456	0	0	0	2,396	0	0
Group Insurance - (512101)	0	0	0	0	0	0	0
Retirement Contributions - (512401)	151,085	35,754	10,875	106,230	114,688	85,868	84,889
Retirement Contr.-Internship - (512402)	0	0	0	0	5,994	0	16,236
Tuition Reimbursement - (512501)	0	0	0	0	31,575	0	0
Unemployment Insurance - (512601)	0	0	0	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0	0	0
<b>Salaries &amp; Benefits</b>	<b>1,355,143</b>	<b>389,626</b>	<b>96,707</b>	<b>934,828</b>	<b>1,105,933</b>	<b>767,364</b>	<b>915,780</b>
Consulting/Professional - (521201)	1,023	273,641	0	659,474	162,551	197,763	0
Legal Fees - (521202)	0	0	0	0	0	0	2,086,669
Auditing Fees - (521203)	0	0	0	0	0	206,029	0
Trustee Fees - (521204)	0	0	0	345,899	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	688,199	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	157,820	0	0
Temporary Contract Labor - (523851)	0	0	0	0	6,594	0	0
<b>Consulting &amp; Professional Services</b>	<b>1,023</b>	<b>273,641</b>	<b>0</b>	<b>1,693,572</b>	<b>326,965</b>	<b>403,792</b>	<b>2,086,669</b>
Outside Maintenance Services - (521212)	0	0	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0	0	0
Licenses - (523801)	644	0	0	0	0	801	0
Other Materials and Supplies - (531102)	0	0	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0	0	0
Water - (531211)	0	0	0	0	0	0	0
Gas - (531221)	0	0	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0	0	0
<b>Maintenance</b>	<b>644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>801</b>	<b>0</b>
Postage - (523201)	0	0	0	0	0	100	0
Telecommunications - (523202)	0	0	0	0	0	0	0
Education and Training - (523701)	10,505	9,187	0	8,044	87,669	10,597	3,423
Mobile Equipment Expense - (531103)	0	0	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0	0	0
Software - (531651)	0	0	0	0	0	0	0
Credit Card Fees - (573002)	0	0	0	0	0	0	0
<b>Operations</b>	<b>10,505</b>	<b>9,187</b>	<b>0</b>	<b>8,044</b>	<b>87,669</b>	<b>10,697</b>	<b>3,423</b>
Public Information Fees - (523203)	0	0	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	0	0	0	0	0
Television & Radio - (523303)	0	0	0	0	0	0	0
Promotional Expenses - (523304)	280	15,246	0	0	81,057	0	0
Printing and Photographic - (523401)	4,000	0	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0	0	0
<b>Business &amp; Marketing</b>	<b>4,280</b>	<b>15,246</b>	<b>0</b>	<b>0</b>	<b>81,057</b>	<b>0</b>	<b>0</b>
Meeting Expense - (521101)	2,308	2,382	59,697	0	8,418	646	600
Insurance Expense - Other - (523101)	0	0	0	0	0	0	0
Employee Appreciation - (523305)	0	0	0	0	0	0	0
Travel - (523501)	14,776	14,760	15,430	11,578	6,371	5,000	12,869
Dues & Subscriptions - (523601)	3,418	50,093	8,500	3,661	8,440	5,060	77,763
Liability Claims - (523902)	0	0	0	0	0	0	0
Office Supplies - (531101)	8,335	876	2,842	3,169	5,065	2,828	42,129
Freight and Express - (531105)	537	274	1,099	635	752	19	537
Books & Periodicals - (531401)	0	0	0	0	0	1,600	0
Bank Charges - (573001)	0	0	0	0	0	0	0
Rating Agency Fees - (521205)	0	0	0	0	0	0	0
<b>Administrative</b>	<b>29,374</b>	<b>68,385</b>	<b>87,568</b>	<b>19,043</b>	<b>29,046</b>	<b>15,153</b>	<b>133,898</b>
<b>Totals</b>	<b>\$1,400,969</b>	<b>\$756,085</b>	<b>\$184,275</b>	<b>\$2,655,487</b>	<b>\$1,630,670</b>	<b>\$1,197,807</b>	<b>\$3,139,770</b>

Procurement and Business Diversity	Public Affairs	Shared Services	Contact Center and Collections	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.
\$1,461,106	\$1,332,997	\$0	\$10,738,259	\$6,851,702	\$9,048,031	\$808,612	\$2,336,749	\$5,702,934
0	0	0	0	0	0	0	0	0
1,947	1,554	0	366,132	85,663	340,000	0	0	23,028
0	0	8,754,657	0	0	0	0	0	0
185,140	167,663	0	1,353,062	872,943	1,149,679	99,546	291,978	725,806
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	227,386	0	0	0	0	0	0
0	0	3,100,000	0	0	0	0	0	0
0	0	327,941	0	0	0	0	0	0
<b>1,648,193</b>	<b>1,502,214</b>	<b>12,409,984</b>	<b>12,457,453</b>	<b>7,810,308</b>	<b>10,537,710</b>	<b>908,158</b>	<b>2,628,727</b>	<b>6,451,768</b>
2,030	1,807,752	0	9,675,338	0	300,000	0	33,080	82,852
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	8,985,742
0	0	0	59,627	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	12,030,780	85,390	145,000	0	0	0
<b>2,030</b>	<b>1,807,752</b>	<b>0</b>	<b>21,765,745</b>	<b>85,390</b>	<b>445,000</b>	<b>0</b>	<b>33,080</b>	<b>9,068,594</b>
0	0	0	0	8,015,547	13,688,299	0	0	55,136
0	0	0	0	0	61,500	0	0	0
0	0	0	163,595	0	259,556	0	0	0
0	0	0	55,822	0	90,350	0	0	0
3,892	0	0	0	0	23,565	0	600	0
0	2,798	0	0	81,500	2,960,062	0	0	129,417
0	0	0	0	0	1,023,309	0	0	0
0	0	0	0	0	722,590	0	0	0
0	0	0	0	0	70,600	0	0	0
0	0	0	0	0	2,164,256	0	0	0
0	0	0	0	0	290,685	0	0	0
0	1,979	0	28,257	0	189,600	0	0	96,687
<b>3,892</b>	<b>4,777</b>	<b>0</b>	<b>247,674</b>	<b>8,097,047</b>	<b>21,544,372</b>	<b>0</b>	<b>600</b>	<b>281,240</b>
0	0	0	10,668,192	0	0	0	0	0
0	0	0	0	1,364,758	0	0	0	0
30,705	2,960	0	67,793	106,000	72,350	3,053	6,283	33,614
0	0	0	0	0	1,059,425	0	0	0
0	0	0	10,567,552	0	0	0	0	0
0	0	0	0	10,994,874	0	0	0	0
0	0	0	19,982,558	0	0	0	0	0
<b>30,705</b>	<b>2,960</b>	<b>0</b>	<b>41,286,095</b>	<b>12,465,632</b>	<b>1,131,775</b>	<b>3,053</b>	<b>6,283</b>	<b>33,614</b>
29,958	0	0	0	0	0	0	0	0
0	1,426,601	0	0	0	0	0	0	0
0	1,019,697	0	0	0	0	0	0	0
69,488	1,003,733	0	0	0	0	0	0	7,636
1,122	8,177	0	0	0	0	0	0	0
0	91,960	0	0	0	0	0	0	0
<b>100,568</b>	<b>3,550,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,636</b>
1,571	12,941	0	30,525	0	6,100	2,013	0	0
0	0	0	0	0	0	0	0	2,349,211
0	1,752	0	0	0	0	0	0	0
20,670	55,010	0	20,005	47,400	43,100	31,579	11,711	18,449
76,391	28,155	1,120	29,429	7,900	25,615	11,278	3,855	5,424
0	0	0	0	0	0	0	0	6,182
8,043	6,967	57,091	180,650	112,200	21,100	775	1,790	14,525
140	332	0	1,144	0	400	215	456	171
0	0	0	0	0	0	0	0	0
0	0	0	201,355	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>106,815</b>	<b>105,157</b>	<b>58,211</b>	<b>463,108</b>	<b>167,500</b>	<b>96,315</b>	<b>45,860</b>	<b>17,812</b>	<b>2,393,962</b>
<b>\$1,892,203</b>	<b>\$6,973,028</b>	<b>\$12,468,195</b>	<b>\$76,220,075</b>	<b>\$28,625,877</b>	<b>\$33,755,172</b>	<b>\$957,071</b>	<b>\$2,686,502</b>	<b>\$18,236,814</b>

FY19 Budget	FY18 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$43,024,410	\$41,566,549	\$1,457,861	3.5%
175,315	174,760	555	0.3%
821,176	821,176	0	0.0%
8,754,657	9,161,931	(407,274)	(4.4%)
5,435,206	5,529,824	(94,618)	(1.7%)
22,230	23,085	(855)	(3.7%)
31,575	31,575	0	0.0%
227,386	227,386	0	0.0%
3,100,000	0	3,100,000	100.0%
327,941	382,573	(54,632)	(14.3%)
<b>61,919,896</b>	<b>57,918,859</b>	<b>4,001,037</b>	<b>6.9%</b>
13,195,504	14,055,481	(859,977)	(6.1%)
2,086,669	2,086,669	0	0.0%
206,029	198,029	8,000	4.0%
345,899	345,899	0	0.0%
688,199	1,188,199	(500,000)	(42.1%)
8,985,742	8,985,742	0	0.0%
59,627	39,827	19,800	49.7%
157,820	157,820	0	0.0%
12,267,764	12,170,374	97,390	0.8%
<b>37,993,253</b>	<b>39,228,040</b>	<b>(1,234,787)</b>	<b>(3.1%)</b>
21,758,982	20,430,896	1,328,086	6.5%
61,500	127,820	(66,320)	(51.9%)
423,151	509,151	(86,000)	(16.9%)
146,172	280,650	(134,478)	(47.9%)
29,502	26,427	3,075	11.6%
3,173,777	4,118,997	(945,220)	(22.9%)
1,023,309	992,000	31,309	3.2%
722,590	722,590	0	0.0%
70,600	70,600	0	0.0%
2,164,256	2,464,256	(300,000)	(12.2%)
290,685	151,525	139,160	91.8%
316,523	306,890	9,633	3.1%
<b>30,181,047</b>	<b>30,201,802</b>	<b>(20,755)</b>	<b>(0.1%)</b>
10,668,292	10,380,954	287,338	2.8%
1,364,758	1,364,758	0	0.0%
452,183	457,028	(4,845)	(1.1%)
1,059,425	1,057,250	2,175	0.2%
10,567,552	10,261,333	306,219	3.0%
10,994,874	7,195,086	3,799,788	52.8%
19,982,558	19,939,979	42,579	0.2%
<b>55,089,642</b>	<b>50,656,388</b>	<b>4,433,254</b>	<b>8.8%</b>
29,958	22,416	7,542	33.6%
1,426,601	1,426,601	0	0.0%
1,019,697	1,019,697	0	0.0%
1,177,440	1,172,940	4,500	0.4%
13,299	9,299	4,000	43.0%
91,960	91,960	0	0.0%
<b>3,758,955</b>	<b>3,742,913</b>	<b>16,042</b>	<b>0.4%</b>
127,201	126,232	969	0.8%
2,349,211	1,774,172	575,039	32.4%
1,752	1,752	0	0.0%
328,708	302,403	26,305	8.7%
346,102	427,665	(81,563)	(19.1%)
6,182	6,182	0	0.0%
468,385	549,025	(80,640)	(14.7%)
6,711	6,611	100	1.5%
1,600	1,600	0	0.0%
201,355	781,355	(580,000)	(74.2%)
0	25,000	(25,000)	(100.0%)
<b>3,837,207</b>	<b>4,001,997</b>	<b>(164,790)</b>	<b>(4.1%)</b>
<b>\$192,780,000</b>	<b>\$185,750,000</b>	<b>\$7,030,000</b>	<b>3.8%</b>

**North Texas Tollway Authority  
All Funds Budget by Account  
FY2019**

Account	Financial							
	Accounting	Administration	Board	Treasury Management	Planning & Analysis	Human Resources	Internal Audit	Legal Services
Salaries and Wages-Direct - (511101)	\$1,397,555	\$411,309	\$87,196	\$987,067	\$0	\$1,062,321	\$798,505	\$794,341
Salaries and Wages-Internship - (511202)	0	0	0	0	0	47,270	0	128,045
Salaries and Wage-Overtime - (511301)	544	0	0	0	0	2,396	0	0
Group Insurance - (512101)	0	0	0	0	0	0	0	0
Retirement Contributions - (512401)	176,949	42,065	11,056	126,525	0	134,899	101,371	98,989
Retirement Contr.-Internship - (512402)	0	0	0	0	0	5,994	0	16,236
Tuition Reimbursement - (512501)	0	0	0	0	0	31,575	0	0
Unemployment Insurance - (512601)	0	0	0	0	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0	0	0	0
Meeting Expense - (521101)	2,308	2,382	59,697	0	0	8,418	646	600
Consulting/Professional - (521201)	1,023	273,641	0	727,374	0	162,551	197,763	0
Legal Fees - (521202)	0	0	0	0	0	0	0	4,386,669
Auditing Fees - (521203)	0	0	0	0	0	0	392,699	0
Trustee Fees - (521204)	0	0	0	535,399	0	0	0	0
Rating Agency Fees - (521205)	0	0	0	91,000	0	0	0	0
Remarketing/Loc Provider Fees - (521206)	0	0	0	2,180,167	0	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	988,199	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0	0	0	0
General Engineering - (521213)	0	0	0	0	0	0	0	0
Consulting/Profess Serv Tech - (521301)	0	0	0	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0	0	0	0
Signing Expense - (522203)	0	0	0	0	0	0	0	0
Pavement Markings - (522204)	0	0	0	0	0	0	0	0
Pavement & Shoulders - (522205)	0	0	0	0	0	0	0	0
Bridge Repairs - (522206)	0	0	0	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0	0	0	0
Postage - (523201)	0	0	0	0	0	0	100	0
Telecommunications - (523202)	0	0	0	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0	157,820	0	0
Magazine and Newspaper - (523302)	0	0	0	0	0	0	0	0
Television & Radio - (523303)	0	0	0	0	0	0	0	0
Promotional Expenses - (523304)	280	15,246	0	0	0	81,057	0	0
Employee Appreciation - (523305)	0	0	0	0	0	0	0	0
Printing and Photographic - (523401)	4,000	0	0	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0	0	0	0
Travel - (523501)	14,776	14,760	15,430	11,578	0	6,371	5,000	12,869
Dues & Subscriptions - (523601)	3,418	50,093	8,500	3,661	0	8,440	5,060	77,763
Education and Training - (523701)	10,505	9,187	0	8,044	0	87,669	10,597	3,423
Licenses - (523801)	644	0	0	0	0	0	801	0
Temporary Contract Labor - (523851)	0	0	0	0	0	6,594	0	0
Liability Claims - (523902)	0	0	0	0	0	0	0	0
Office Supplies - (531101)	8,335	876	2,842	3,169	0	5,065	2,828	42,129
Other Materials and Supplies - (531102)	0	0	0	0	0	0	0	0
Mobile Equipment Expense - (531103)	0	0	0	0	0	0	0	0
Freight and Express - (531105)	537	274	1,099	635	0	752	19	537
Electronic Supplies - (531106)	0	0	0	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0	0	0	0
Water - (531211)	0	0	0	0	0	0	0	0
Gas - (531221)	0	0	0	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0	0	0	1,600	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0	0	0	0
Machinery - (531611)	0	0	0	0	0	0	0	0
Vehicles - (531621)	0	0	0	0	0	0	0	0
Computers - (531641)	0	0	0	0	0	0	0	0
Software - (531651)	0	0	0	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0	0	0	0
Building Improvements - (541302)	0	0	0	0	0	0	0	0
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0	0	0	0	0	0
Infrastructure - Other - (541403)	0	0	0	0	0	0	0	0
Bank Charges - (573001)	0	0	0	0	0	0	0	0
Credit Card Fees - (573002)	0	0	0	0	0	0	0	0
Right-of-Way (06)	0	0	0	0	0	0	0	0
Administration (01)	0	0	0	0	0	0	0	0
Planning (02)	0	0	0	0	0	0	0	0
Design (03)	0	0	0	0	0	0	0	0
Construction (04)	0	0	0	0	0	0	0	0
Equipment/Hardware (05)	0	0	0	0	0	0	0	0
Other (176999)	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>\$1,620,874</b>	<b>\$819,833</b>	<b>\$185,820</b>	<b>\$5,662,818</b>	<b>\$0</b>	<b>\$1,809,192</b>	<b>\$1,516,989</b>	<b>\$5,561,601</b>

Procurement and Business Diversity	Public Affairs	Shared Services	Contact Center and Collections	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.	FY19 Budget	FY18 Budget
1,483,515	\$1,529,161	\$0	\$12,513,437	\$7,937,736	\$9,062,847	\$933,769	\$2,373,630	\$6,525,446	\$47,897,835	\$46,921,636
0	0	0	0	0	0	0	0	0	175,315	174,760
1,978	1,562	0	426,494	100,257	340,032	0	0	23,147	896,410	896,928
0	0	10,142,352	0	0	0	0	0	0	10,142,352	10,171,587
188,109	193,577	0	1,588,288	1,016,889	1,151,587	115,961	296,817	834,820	6,077,902	6,194,206
0	0	0	0	0	0	0	0	0	22,230	23,085
0	0	0	0	0	0	0	0	0	31,575	31,575
0	0	227,386	0	0	0	0	0	0	227,386	227,386
0	0	3,100,000	0	0	0	0	0	0	3,100,000	0
0	0	327,941	0	0	0	0	0	0	327,941	382,573
1,571	12,941	0	30,525	0	6,100	2,013	0	0	127,201	126,232
2,030	1,807,752	0	12,482,637	3,100,000	487,000	56,000	33,080	82,852	19,413,703	17,820,980
0	0	0	0	0	0	0	0	0	4,386,669	4,368,669
0	0	0	0	0	0	0	0	0	392,699	384,699
0	0	0	0	0	0	0	0	0	535,399	535,399
0	0	0	0	0	0	0	0	0	91,000	116,000
0	0	0	0	0	0	0	0	0	2,180,167	2,180,167
0	0	0	0	0	0	0	0	0	1,838,199	2,338,199
0	0	0	0	0	0	0	0	9,592,404	9,592,404	9,818,605
0	0	0	59,627	0	0	0	0	0	59,627	39,827
0	0	0	0	8,121,000	16,175,655	0	0	55,136	24,351,791	23,275,860
0	0	0	0	0	0	0	2,575,051	0	2,575,051	3,467,810
0	0	0	0	15,132,202	0	0	1,603,832	0	16,736,034	19,766,266
0	0	0	0	0	631,500	0	0	0	631,500	427,820
0	0	0	0	0	0	0	1,316,000	0	1,316,000	2,331,000
0	0	0	0	0	0	0	1,270,500	0	1,270,500	970,000
0	0	0	0	0	0	0	7,544,999	0	7,544,999	12,940,000
0	0	0	0	0	0	0	4,170,000	0	4,170,000	3,115,000
0	0	0	163,595	0	259,556	0	0	0	423,151	509,151
0	0	0	55,822	0	90,350	0	0	0	146,172	280,650
0	0	0	0	0	0	0	0	2,562,211	2,562,211	1,924,172
0	0	0	13,278,751	0	0	0	0	0	13,278,851	12,096,177
0	0	0	0	1,385,586	0	0	0	0	1,385,586	1,364,758
47,958	0	0	0	0	0	0	0	0	47,958	40,416
0	0	0	0	0	0	0	0	0	157,820	157,820
0	1,676,601	0	0	0	0	0	0	0	1,676,601	1,676,601
0	1,269,697	0	0	0	0	0	0	0	1,269,697	1,269,697
69,488	2,021,966	0	0	0	0	0	0	7,636	2,195,673	1,892,180
0	1,752	0	0	0	0	0	0	0	1,752	1,752
1,122	8,177	0	0	0	0	0	0	0	13,299	9,299
0	91,960	0	0	0	0	0	0	0	91,960	91,960
20,670	55,010	0	20,005	47,400	43,100	31,579	11,711	18,449	328,708	302,403
76,391	28,155	1,120	29,429	7,900	25,615	11,278	3,855	5,424	346,102	427,665
30,705	2,960	0	67,793	106,000	72,350	3,053	6,283	33,614	452,183	457,028
3,892	0	0	0	0	23,565	0	600	0	29,502	26,427
0	0	0	16,838,597	86,000	145,000	0	0	0	17,076,191	13,128,432
0	0	0	0	0	0	0	0	6,182	6,182	6,182
8,043	6,967	66,353	180,650	112,200	21,100	775	1,790	14,525	477,647	562,496
0	2,798	0	0	81,500	2,960,062	0	0	129,417	3,173,777	4,118,997
0	0	0	0	0	1,059,425	0	0	0	1,059,425	1,057,250
140	332	0	1,144	0	400	215	456	171	6,711	6,611
0	0	0	0	2,169,500	0	0	0	0	2,169,500	1,969,500
0	0	0	0	0	1,023,309	0	0	0	1,023,309	992,000
0	0	0	0	0	767,590	0	0	0	767,590	767,590
0	0	0	0	0	70,600	0	0	0	70,600	70,600
0	0	0	0	0	2,246,756	0	0	0	2,246,756	2,546,756
0	0	0	0	0	0	0	0	0	1,600	1,600
0	0	0	13,147,271	0	0	0	0	0	13,147,271	11,953,179
0	0	0	0	0	290,685	0	0	75,000	365,685	226,525
0	0	0	0	0	836,492	0	0	0	836,492	943,789
0	0	0	0	0	2,420,000	0	0	0	2,420,000	2,098,293
0	0	0	0	31,268,000	0	0	0	15,000	31,283,000	23,355,000
0	0	0	0	47,475,950	0	0	0	0	47,475,950	44,786,827
0	1,979	0	28,257	0	189,600	0	0	126,387	346,223	306,890
0	0	0	0	0	6,540,000	0	0	0	6,540,000	5,280,000
0	0	0	0	5,771,724	0	0	47,402,416	2,500,000	55,674,140	36,357,146
0	0	0	0	2,100,000	0	0	0	225,000	2,325,000	3,800,000
0	0	0	232,253	0	0	0	0	0	232,253	899,691
0	0	0	24,880,274	0	0	0	0	0	24,880,274	22,693,672
0	0	0	0	0	0	0	2,348,000	0	2,348,000	2,462,413
0	0	0	0	0	0	0	7,535,300	0	7,535,300	6,919,344
0	0	0	0	0	0	0	3,840,449	0	3,840,449	1,045,968
0	0	0	0	0	0	0	9,669,589	0	9,669,589	14,661,558
0	0	0	0	0	0	0	108,529,469	0	108,529,469	75,257,094
0	0	0	0	0	0	0	604,029	0	604,029	1,159,010
0	0	0	0	0	0	0	2,003,401	0	2,003,401	1,268,706
<b>\$1,935,612</b>	<b>\$8,713,347</b>	<b>\$13,865,152</b>	<b>\$96,024,849</b>	<b>\$126,019,844</b>	<b>\$46,940,276</b>	<b>\$1,154,643</b>	<b>\$203,141,257</b>	<b>\$23,682,821</b>	<b>\$538,654,928</b>	<b>\$472,277,544</b>

Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$976,199	2.1%
555	0.3%
(518)	(0.1%)
(29,235)	(0.3%)
(116,304)	(1.9%)
(855)	(3.7%)
0	0.0%
0	0.0%
3,100,000	100.0%
(54,632)	(14.3%)
969	0.8%
1,592,723	8.9%
18,000	0.4%
8,000	2.1%
0	0.0%
(25,000)	(21.6%)
0	0.0%
(500,000)	(21.4%)
(226,201)	(2.3%)
19,800	49.7%
1,075,931	4.6%
(892,759)	(25.7%)
(3,030,232)	(15.3%)
203,680	47.6%
(1,015,000)	(43.5%)
300,500	31.0%
(5,395,001)	(41.7%)
1,055,000	33.9%
(86,000)	(16.9%)
(134,478)	(47.9%)
638,039	33.2%
1,182,674	9.8%
20,828	1.5%
7,542	18.7%
0	0.0%
0	0.0%
0	0.0%
303,493	16.0%
0	0.0%
4,000	43.0%
0	0.0%
26,305	8.7%
(81,563)	(19.1%)
(4,845)	(1.1%)
3,075	11.6%
3,947,759	30.1%
0	0.0%
(84,849)	(15.1%)
(945,220)	(22.9%)
2,175	0.2%
100	1.5%
200,000	10.2%
31,309	3.2%
0	0.0%
0	0.0%
(300,000)	(11.8%)
0	0.0%
1,194,092	10.0%
139,160	61.4%
(107,297)	(11.4%)
321,707	15.3%
7,928,000	33.9%
2,689,123	6.0%
39,333	12.8%
1,260,000	23.9%
19,316,994	53.1%
(1,475,000)	(38.8%)
(667,438)	(74.2%)
2,186,602	9.6%
(114,413)	(4.6%)
615,956	8.9%
2,794,481	267.2%
(4,991,969)	(34.0%)
33,272,375	44.2%
(554,981)	(47.9%)
734,695	57.9%
<b>\$66,377,384</b>	<b>14.1%</b>