

MAINE TURNPIKE AUTHORITY FINANCIAL REPORT August 2022

This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:

∮ohn ⊅. Sirois

Director of Finance

Approved by:

Douglas D. Davidson

Chief Financial Officer & Treasurer

REVENUES S17,042,714.16 S14,647,399.09 S106,657,612.55 S89,569,713.16 S10,647,612.55 S10,647,6		August	August	YTD	YTD
Net Fare Revenue			2021	2022	2021
Net Fare Revenue					
Net Fare Revenue	DEVIENUES				
Net Pare Revenue Concession Rentals		\$17.042.714.16	\$14 647 399 09	\$106.657.612.55	\$89,569,713.16
Cancession Rentals S229,665,65 S257,408.19 \$1,803,481.12 \$1,640,575.14	SECTION AND ADDRESS OF THE PROPERTY OF THE PRO				
Revenue Fund S55,480.98 (\$33,583.64) \$125,424.60 (\$22,972.90) Reserve Maintenance Fund \$179,159.53 \$1,496.76 \$498,394.79 \$21,355.72 Improvement Account \$95,484.85 \$1,343.64 \$315,343.05 \$18,849.56 Reserve Maintenance Fund \$95,746.85 \$13,433.64 \$315,343.05 \$18,849.56 \$10,07.7 \$10,07.7 \$10,07.7 \$10,07.7 \$10,07.7 \$25,00.00 \$23,00.00 \$23,00.00 \$34,401.60 \$44,01.60 \$4	77 No. 10	2000 CO. 18 C. 18			
Reserve Maintenance Fund		Ψ227,003.03	4-2.1,12.2.12		
Street		\$55 480 98	(\$3.583.64)	\$125,424.60	(\$22,972.90)
Sestrict Naminement Fund	APP Officer of State	*	***************************************	\$498,394,79	\$21,355.72
Improvement Account				77.77	\$18,549.56
September Sept	With the second section of the contract of the				\$7,130.56
TOTAL REVENUES OPERATING EXPENSE \$18,303,967.86 \$15,446,584.26 \$113,359,259.42 \$94,129,749.24			\$39.24	\$4,401.60	\$454.27
Admin. & General \$170,232.94 \$168,557.19 \$1,571,768.93 \$1,405,177.46 \$168,c577.68 \$327,678.27 \$2,782.643.48 \$2,789,409.32 \$168,057.768.27 \$2,782.643.48 \$2,789,409.32 \$168,057.768.27 \$2,782.643.48 \$2,789,409.32 \$168,057.768.27 \$2,782.643.48 \$2,789,409.32 \$168,057.768.27 \$2,782.643.48 \$2,789,409.32 \$168,057.768.27 \$2,782.643.48 \$2,789,409.32 \$327,577.68 \$349,180.24 \$6,236,882.51 \$5,270,661.45 \$2,201,000.00 \$2,237,971.18 \$2,237,971.18 \$3,005,632.26 \$8,167,7114.2 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$8,164,409.71 \$1,000.00 \$7,279.00,028.28 \$2,235,459.99 \$2,029,303.79 \$2,2235,459.99 \$2			\$15,446,584.26	\$113,359,259.42	\$94,129,749.24
Admin. & General \$170,232.94 \$168,557.19 \$1,571,768.93 \$1,405,177.46 \$5325,577.68 \$377,678.27 \$2,782,643.48 \$2,789,409.32 \$11ghway Maintenance \$313,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$313,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$313,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$313,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$313,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$31,203.05 \$288,866.80 \$2,739,816.90 \$2,2379,971.18 \$31,203.05 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$77,737.37 \$708,152.25 \$396,504.88 \$399,506,503.17 \$399,511.80 \$399,986.35 \$39		ψ10,505,501.00	, ,	2	
Finance, Information Services Financ		\$170.232.94	\$168,557.19	\$1,571,768.93	\$1,405,177.46
Highway Maintenance \$401,217.49 \$449,180.24 \$6,236,882.51 \$5,270,661.45 Highway Maintenance \$313,203.05 \$288,886.80 \$2,739,816.90 \$23,739,971.18 Equipment Maintenance \$3313,203.05 \$288,886.80 \$2,739,816.90 \$23,739,971.18 \$316,200,852.26 \$8,167,711.42 \$8,164,409.71 \$20,000,852.26 \$8,167,711.42 \$8,164,409.71 \$20,000,852.26 \$8,167,711.42 \$8,164,409.71 \$20,000,852.26 \$8,167,711.42 \$5,302,053.33 \$5,080,072.53 \$21,000,852.26 \$77,737.37 \$708,152.25 \$596,504.88 \$77,099.23 \$77,737.37 \$708,152.25 \$596,504.88 \$77,099.23 \$77,737.37 \$708,152.25 \$596,504.88 \$77,099.23 \$77,737.37 \$708,152.25 \$596,504.88 \$77,099.23 \$77,737.37 \$708,152.25 \$596,504.88 \$77,099.23 \$77,090.28.82 \$25,686,206.53 \$70.00 \$2,000 \$70.00			\$377,678.27	\$2,782,643.48	\$2,789,409.32
Squipment Maintenance			\$449,180.24	\$6,236,882.51	\$5,270,661.45
Systam S		3454 3504 34 W-144 34 A	\$288,886.80	\$2,739,816.90	\$2,379,971.18
Secrial Services, Patrol Secrit	****		\$1,020,852.26	\$8,167,711.42	\$8,164,409.71
S74,099.23 S77,737.37 S708,152.25 S596,504.88	per la crise de Capacita de Ca	\$611,116.39	\$712,791.04	\$5,302,053.33	\$5,080,072.53
Scape	30 4 1 5 5	\$74,099.23	\$77,737.37	\$708,152.25	\$596,504.88
Reserve Maintenance Expenditures	-		\$3,095,683.17	\$27,509,028.82	\$25,686,206.53
Section Comparison Compar		\$4.231.874.68	\$3,482,519.91	\$22,235,459.39	\$20,293,037.92
Capital General Expenses \$0.00 \$		5 *		\$10,929,866.36	\$8,008,037.01
Capital General Expenses \$0.00 \$	After the other state.		\$0.00	(\$76,351.13)	(\$8,653.14)
Net Operating Revenues \$9,903,256.80 \$7,873,069.38 \$52,761,255.98 \$40,151,120.92				\$0.00	\$0.00
Non-operating Investment Income \$0.00 \$2,166.71 \$1,110.96 \$38,848.61		**********	67 072 0/0 28	¢52.761.255.00	\$40,151,120,92
Capital Fund \$0.00 \$2,166.71 \$1,110.96 \$38,848.61 Debt Service Reserve Fund \$43,523.77 \$620.12 \$121,646.43 \$8,661.14 Series '04, '12, '14, '15, '18, '20 & '22 Debt Service Fund-Interest \$26,936.52 \$479.07 \$65,356.54 \$3,994.25 Series '04, '12, '14, '15 & '18 Debt Service Fund-Principal \$24,984.00 \$632.70 \$76,795.63 \$6,827.33 Maine D.O.T. Transfers/Series '14 DSF \$82,629.17 \$88,400.00 \$695,658.34 \$733,799.98 Interchange Account Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Interest Expense \$1,938,585.63 \$2,074,732.50 \$16,075,618.40 \$16,985,735.04 Bond Premium Amortization \$1,712.52 \$1,712.52 \$13,700.16 \$15,223.01 Bond Issue Expense \$0.00 \$0.00 \$485,420.82 \$1,630.00 Deferred Loss on Refunding Amortization \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 Improvement Expenses \$0.00 \$0.00 \$390,785.34 \$41,667.21	NET OPERATING REVENUES	\$9,903,256.80	\$7,873,069.38	\$32,761,233.98	\$40,131,120.72
Capital Fund Substitute S	Non-operating Investment Income			\$1.110.0C	¢20 040 61
Series '04, '12, '14, '15, '18, '20 & '22 Debt Service Fund-Interest \$26,936.52 \$479.07 \$65,356.54 \$3,994.25 \$24,984.00 \$632.70 \$76,795.63 \$6,827.33 \$9,998,701.09 \$7,876,967.98 \$53,026,165.54 \$40,209,452.25 \$479.07 \$65,356.54 \$3,994.25 \$24,984.00 \$632.70 \$76,795.63 \$6,827.33 \$9,998,701.09 \$7,876,967.98 \$53,026,165.54 \$40,209,452.25 \$40,209,452.2	Capital Fund	# 650 L			
Series '04, '12, '14, '15 & '18 Debt Service Fund-Principal \$24,984.00 \$632.70 \$76,795.63 \$6,827.33 \$9,998,701.09 \$7,876,967.98 \$53,026,165.54 \$40,209,452.25 Maine D.O.T. Transfers/Series '14 DSF Interchange Account Expenditures Interest Expense Bond Premium Amortization Bond Issue Cost Amortization Bond Issue Expense Deferred Loss on Refunding Amortization Improvement Expense \$1,938,585.01 \$72,570.56 \$301,836.73 \$611,983.30 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$16,075,618.40 \$16,985,735.04 \$17,12.52 \$17,12.52 \$13,700.16 \$15,223.01 \$17,12.52 \$17,12.52 \$13,700.16 \$15,223.01 \$16,075,618.40 \$16,075,718.40 \$16,075,618.40	Debt Service Reserve Fund		A-0.00 - 1.00 -		
Series '04, '12, '14, '15 & '18 Debt Service Fund-Finicipal \$9,998,701.09 \$7,876,967.98 \$53,026,165.54 \$40,209,452.25	Series '04, '12, '14, '15, '18, '20 & '22 Debt Service Fund-Interest	, A. J.	14. 5.0. 5.0. 5.0.		
Maine D.O.T. Transfers/Series '14 DSF \$82,629.17 \$88,400.00 \$695,658.34 \$733,799.98 Interchange Account Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Interest Expense \$1,938,585.63 \$2,074,732.50 \$16,075,618.40 \$16,985,735.04 Bond Premium Amortization (\$629,826.43) (\$484,481.93) (\$4,669,633.13) (\$3,947,996.67) Bond Issue Cost Amortization \$1,712.52 \$1,712.52 \$13,700.16 \$15,223.01 Bond Issue Expense \$0.00 \$0.00 \$485,420.82 \$1,630.00 Deferred Loss on Refunding Amortization \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 Improvement Expenses \$0.00 \$0.00 \$390,785.34 \$41,667.21	Series '04, '12, '14, '15 & '18 Debt Service Fund-Principal				
Maine D.O.T. Transfers/Series 14 DSF \$82,02.17 \$362,02.17 \$46,000 \$0.00 \$15,223.01 \$15,223.01 \$15,223.01 \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 \$611,983.30 \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 \$16,825.01 \$10,00		\$9,998,701.09	\$7,876,967.98	\$33,020,103.34	\$40,209,432.23
Maine D.O.T. Transfers/Series 14 DSF \$82,02.17 \$362,02.17 \$46,000 \$0.00 \$15,223.01 \$15,223.01 \$15,223.01 \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 \$611,983.30 \$16,825.01 \$72,570.56 \$301,836.73 \$611,983.30 \$16,825.01 \$10,00	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$92,620,17	\$88,400,00	\$695 658 34	\$733,799,98
Interchange Account Expendentures Interest Expense S1,938,585.63 \$2,074,732.50 \$16,075,618.40 \$16,985,735.04 Bond Premium Amortization Bond Issue Cost Amortization Bond Issue Expense \$0.00 \$1,712.52 \$1,712.52 \$13,700.16 \$15,223.01 Bond Issue Expense \$0.00 \$485,420.82 \$1,630.00 Deferred Loss on Refunding Amortization Improvement Expenses \$0.00 \$0.00 \$390,785.34 \$41,667.21					1.00.00.00.00.00.00.00.00.00.00.00.00.00
Bond Premium Amortization (\$629,826.43) (\$484.481.93) (\$4,669,633.13) (\$3,947,996.67)			7.55	9 THOUSE TO SECOND	\$16,985,735.04
Bond Premium Amortization	A CONTRACTOR OF THE CONTRACTOR				38 8 PM - 180
Solid Issue Cost Amortization					
Deferred Loss on Refunding Amortization					\$1,630.00
Improvement Expenses \$0.00 \$0.00 \$390,785.34 \$41,667.21	•				\$611,983.30
improvement expenses \$25,767,410.28			1		
NET DEVENTION 50.300.7/3.17 \$\phi_124,034.33 \phi_23,73.00 \phi_33,73.00 \phi_33,73.00	Improvement Expenses NET REVENUES	\$8,588,775.19	\$6,124,034.33		The second secon

Notes to the Financial Statements

On January 1, 2008, the Maine Turnpike Authority converted to a full governmental GAAP basis of accounting. Prior to GAAP, the Authority based its financial statements on provisions outlined in the general bond resolution and subsequent supplemental resolutions. Certain assets, liabilities, revenues and expenses were not included in those financial statements.

- A) Investments are carried at fair market value. Accrued interest paid upon the purchase of investments is recognized as interest income in the period it is earned.
- B) Fixed Assets are recorded on the balance sheet at historical cost. Capital assets are included in one of the following categories: Infrastructure; Land; Buildings; Vehicles, Toll System, Computer and Other Equipment; Intangible Assets; and Construction in Progress.

The Maine Turnpike Authority has elected to use the modified approach to infrastructure reporting under GASB 34. This means that, in lieu of reporting depreciation on infrastructure, the Authority reports as preservation expense the costs associated with maintaining the existing road in good condition. Infrastructure assets include roads, bridges, interchanges, tunnels, right of way, drainage, guard rails, and lighting systems associated with the road.

Construction in Progress represents costs incurred by the Authority for inconstruction or development assets that are not yet in service. Construction in Progress activities are new additions, replacements, or extensions of the useful lives of existing properties and equipment. Costs for completed projects (in service) are transferred to the appropriate fixed asset category and depreciated according to the depreciation policy.

- C) Depreciation Expense for non-Infrastructure assets are recorded based on the straightline method, over the asset's useful life, using the full-month convention.
- D) Prepaid Expenses expenses that benefit more than one reporting period are charged to Prepaid Expenses and expensed over its service period. Examples include insurance premiums, software site licenses and service contracts.
- E) Deferred Bond Issue Costs, such as bond insurance, are recorded as assets and amortized over the life of the bonds. All other bond issue costs include lawyer and accountant fees, traffic and engineering consultants, and underwriter's discount are expensed in the period they are incurred.
- F) Inventory, which consists of EZ Pass transponders that will be sold to customers, Salt and Fuel for vehicles to be used in Operations, is carried at the lower of cost or market and is valued using the FIFO method.
- G) Retainage Payable represents amounts billed to the Authority by contractors for which payment is not due, pursuant to retained percentage provisions in construction contracts, until substantial completion of performance by contractor and acceptance by the Authority.
- H) Accrued Salaries Payable includes salary and wage expense incurred at the end of the period but not paid until the following period.
- I) Accrued Vacation and Sick Leave Payable includes accumulated vacation pay and vested sick pay.
- J) On November 1, 2021, the Authority implemented a new toll rate increase at the York Toll Plaza and adjusted the Family Discount Plan. The increase at the York Toll Plaza is for patrons paying with cash only or using an out of state E-ZPass. In the adjusted Family Discount Plan, Class 1 personal account holders can qualify for a 20% discount if the number of trips in a month exceed 30, or a 40% discount if the number of trips in the month exceeds 40. With the toll increase at the York Toll Plaza and the Family Discount Plan adjustment, the Maine E-Zpass rate per mile increased to 8.0 cents per mile.
- K) Bond Premiums and Discounts are amortized over the life of the bonds using the effective interest rate method.

Maine Turnpike Authority

Vehicle Transactions by Interchange For the month of August 2022

		August	August	%	YTD	YTD	%
		2022	2021	Increase	2022	2021	Increase
		Vehicles	Vehicles	(Decrease)	Vehicles	Vehicles	(Decrease)
7	York Toll	1,846,901	1,847,747	-0.05%	10,419,722	9,913,051	5.11%
19	Wells Toll	407,820	408,504	-0.17%	2,370,405	2,333,515	1.58%
25	Kennebunk Toll	257,328	256,017	0.51%	1,605,884	1,553,713	3.36%
32	Biddeford Toll	532,723	536,875	-0.77%	3,633,307	3,566,393	1.88%
36	Saco Toll	700,795	718,497	-2.46%	4,497,906	4,366,999	3.00%
42	Scarborough Toll	312,305	303,813	2.80%	2,055,106	2,000,624	2.72%
44	I-295 Toll	903,255	867,375	4.14%	5,134,903	4,772,517	7.59%
45	South Portland Toll	483,985	484,570	-0.12%	3,440,290	3,356,526	2.50%
46	Congress St/ Jet Port	342,480	325,871	5.10%	2,349,716	2,198,309	6.89%
47	Rand Rd / Westbrook Art. Toll	200,176	187,533	6.74%	1,468,902	1,354,619	8.44%
48	Portland / Westbrook Toll	419,864	414,003	1.42%	2,934,329	2,816,276	4.19%
52	Falmouth Spur	383,155	377,607	1.47%	2,325,890	2,165,798	7.39%
53	Portland North Toll	200,740	185,210	8.39%	1,349,200	1,243,800	8.47%
63	Gray Toll	358,299	333,429	7.46%	2,413,384	2,233,216	8.07%
67	New Gloucester Barrier	589,467	592,694	-0.54%	3,995,796	3,753,340	6.46%
102	West Gardiner Barrier	423,540	420,502	0.72%	2,724,161	2,531,616	7.61%
103	Gardiner I-95 Toll	926,102	918,109	0.87%	5,632,812	5,484,364	2.71%
	Total	9,288,935	9,178,356	1.20%	58,351,713	55,644,676	4.86%

^{*}Note 1. Vehicles Figures include Commuters and Non revenue vehicles.

Maine Turnpike Authority

Revenue by Interchange For the month of August 2022

		August	August	%		YTD	YTD	%
		2022	2021	Increase		2022	2021	Increase
		Revenue	Revenue	(Decrease)		Revenue	Revenue	(Decrease)
				,				
7	York Toll	\$8,868,255.85	\$6,827,896.70	29.88%		\$52,791,280.90	\$39,513,235.80	33.60%
19	Wells Toll	\$295,710.25	\$290,562.35	1.77%		\$1,906,104.65	\$1,864,182.05	2.25%
25	Kennebunk Toll	\$222,084.35	\$218,551.30	1.62%	- 1	\$1,438,386.55	\$1,382,639.35	4.03%
32	Biddeford Toll	\$485,284.20	\$489,929.40	-0.95%		\$3,394,090.00	\$3,344,983.00	1.47%
36	Saco Toll	\$625,097.60	\$634,893.05	-1.54%		\$4,158,240.35	\$3,989,739.55	4.22%
42	Scarborough Toll	\$293,880.95	\$283,485.90	3.67%		\$1,978,028.75	\$1,934,501.70	2.25%
44	I-295 Toll	\$1,124,958.75	\$1,057,465.70	6.38%		\$6,774,571.45	\$6,308,022.40	7.40%
45	South Portland Toll	\$537,166.35	\$534,597.70	0.48%		\$3,930,874.90	\$3,811,057.30	3.14%
46	Congress St/ Jet Port	\$340,330.45	\$322,711.45	5.46%		\$2,375,939.20	\$2,228,259.70	6.63%
47	Rand Rd / Westbrook Art. Toll	\$189,247.65	\$181,547.75	4.24%		\$1,414,971.90	\$1,323,380.75	6.92%
48	Portland / Westbrook Toll	\$381,048.20	\$374,114.80	1.85%		\$2,704,754.05	\$2,602,399.10	3.93%
52	Falmouth Spur	\$446,258.65	\$449,838.95	-0.80%		\$2,759,528.30	\$2,575,597.40	7.14%
53	Portland North Toll	\$193,340.50	\$171,844.05	12.51%		\$1,318,736.75	\$1,171,827.05	12.54%
63	Gray Toll	\$425,596.20	\$387,385.65	9.86%		\$2,951,382.40	\$2,672,579.20	10.43%
67	New Gloucester Barrier	\$1,884,575.05	\$1,851,175.45	1.80%		\$13,086,877.25	\$12,198,942.35	7.28%
102	West Gardiner Barrier	\$866,486.65	\$847,033.15	2.30%		\$5,673,666.30	\$5,253,783.40	7.99%
103	Gardiner I-95 Toll	\$860,766.55	\$858,698.15	0.24%		\$5,256,987.20	\$5,221,268.85	0.68%
	Total	\$18,040,088.20	\$15,781,731.50	14.31%		\$113,914,420.90	\$97,396,398.95	16.96%

^{*}Note 1. Revenue Figures do not include commuter revenue or adjustments.

On November 1, 2021 a new toll rate increase went into effect at the York Toll Plaza, the Family Discount Plan was adjusted and the Maine E-ZPass rate per mile increased to 8.0 cents per mile.

RESULTS OF CONSOLIDATED OPERATIONS FOR August 2022

CLASS DESCRIPTION	REVENUE VEHICLES	REVENUE
Passenger Cars, motorcycles and buses (fewer than 13 pass.)	8,323,400	\$12,604,611.10
7. Passenger Car with trailer	164,000	\$379,898.70
Total Passenger Cars	8,487,400	\$12,984,509.80
2. Trucks and all other two-axle vehicles	185,306	\$676,858.85
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	66,128	\$259,843.35
Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	68,138	\$351,093.20
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	401,153	\$3,308,735.80
6. Six or more axle vehicles	59,449	\$459,047.20
includes double-bottoms <u>Total Commercial Vehicles</u>	780,174	\$5,055,578.40
Totals	9,267,574	\$18,040,088.20
Adjustments ¹		(\$220,381.67)
Subtotal	-	\$17,819,706.53
Commuter Plan Revenue		\$0.00
Gross Fare Revenue	-	\$17,819,706.53
(Less) Volume Discounts - Business Postpaid Plan Family Discount Plan		(\$182,622.76) (\$594,369.61)
Net Fare Revenue	-	\$17,042,714.16
Other Revenue		\$929,180.15
TOTAL OPERATING REVENUE		\$17,971,894.31

Notes:

^{1.} Includes Credit Card fees incurred from Inter-Agency Group activity.

Comparison of Traffic Volume and Operating Income By Months in 12 Months Period Ending: August 2022 and August 2021

	Vehicles This Year 2022	Vehicles Last Year 2021	Revenue This Year 2022	Revenue Last Year 2021
September	7,931,806	6,927,957	\$13,318,995	\$11,787,250
October	7,852,539	6,911,110	\$13,250,080	\$11,774,369
November	6,641,728	5,426,253	\$12,707,271	\$9,289,556
December	6,465,790	5,287,331	\$12,240,378	\$8,868,054
January	5,499,648	5,146,360	\$10,647,694	\$8,770,905
February	5,552,914	4,769,244	\$10,736,830	\$8,128,806
March	6,623,936	5,980,371	\$12,771,901	\$10,106,977
April	6,749,629	6,180,396	\$12,987,778	\$10,569,877
May	7,490,621	7,130,571	\$14,047,034	\$12,051,931
June	8,086,475	8,087,833	\$15,677,482	\$13,614,839
July	9,059,555	9,171,545	\$17,561,591	\$15,395,780
August	9,288,935	9,178,356	\$17,971,894	\$15,443,144
Totals	87,243,576	80,197,327	163,918,928	135,801,488

Notes:

Vehicle count includes commuter vehicles and all other non-revenue vehicles.

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of August 2022

Cash Cash Equivalents Sa3,176,139.75 Cash Cash Cach Account Sa5,050.00 ATM Cash Account Sa5,050.00 Sa5,050.00 ATM Cash Account Sa5,050.00	REVENUE FUND		
AMD Cash Account Accounts Receivable (net of Accrued Volume Disc) Inter-Agency Receivables Miscellaneous Receivables Miscellaneous Receivables Miscellaneous Receivables Miscellaneous Receivable Miscellaneous Receivable Miscellaneous Receivable Miscellaneous Receivable Saft 1,201,065,09 Prepaid Expenses S1,011,056,09 Fuel Inventory Saftes 2020 - Tumpike Projects Interest Receivable Prepaid Expenses S0,00 Saftes 2020 - Tumpike Projects Interest Receivable Prepaid Expenses S0,00 Socies 2020 - Tumpike Projects Socies 2020 - Tumpike Projects Socies 2020 - Timpike Projects Socies 2021 - Principal Socies 2022 - Principal Socies 2023	Cash & Cash Equivalents	\$33,176,139.75	
Accounts Receivable (not of Accrued Volume Disc) inter-Agency Receivables inter-Agency Receivables interest Receivable interest Receivable interest Receivable interest Receivable interest Receivable Salt zeron (10,000 to 8) Salt interest Receivable Fuel Interest Receivable CAPITAL FUND Saries 2020 - Turnpike Projects Interest Receivable Salt zeron (10,000 to 8) Saries 2020 - Turnpike Projects Interest Receivable Salt zeron (10,000 to 8) Saries 2020 - Turnpike Projects Interest Receivable Salt zeron (10,000 to 8) Saries 2020 - Turnpike Projects Interest Receivable Salt zeron (10,000 to 8) Saries 2020 - Turnpike Projects Salt zeron (10,000 to 8) Saries 2021 Interest Salt zeron (10,000 to 8) Saries 2021 Interest Salt zeron (10,000 to 8) Saries 2012 Interest Salt zeron (10,000 to 8) Saries 2012 Interest Salt zeron (10,000 to 8) Saries 2014 Interest Salt zeron (10,000 to 8) Saries 2015 Interest Salt zeron (10,000 to 8) Saries 2016 Interest Salt zeron (10,000 to 8) Salt z	Change Fund		
Inter-Agency Receivables \$4,927,045 \$40,200.18 \$4			
Miscellaneous Receivables \$42,708.58 statement Receivable \$40,200.18 \$40,200.18 \$40,200.18 \$40,200.18 \$40,200.18 \$40,200.18 \$40,200.18 \$41,105.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,110.05.09 \$1,000 \$1,0			
Interest Receivable \$40,200.18 \$19,287.07 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,110,056.09 \$10,000 \$1			
Prepaid Expenses \$810,287 or \$10,1056.09			
Salt Inventory \$1.011,056.08			
CAPITAL FUND			
Series 2020 - Turnpike Projects \$0.00 \$0		\$138,113.22	\$45,801,756.68
Series 2004 Interest Receivable \$0.00	CAPITAL FUND		
Interest Receivable	Series 2020 - Turnpike Projects	\$0.00	
Series 2004 Interest \$0.00		26 0000 8	
Series 2004 Interest	Prepaid Expenses	\$0.00	\$0.00
Series 2004 Principal \$0.00 Series 2012 Interest \$0.00 Series 2012 Interest \$0.00 Series 2017 Principal \$0.00 Series 2014 Interest \$13,934,161.46 Series 2014 Principal \$1,934,161.46 Series 2015 Principal \$1,934,161.46 Series 2015 Principal \$1,011,16,249.40 Series 2016 Principal \$1,011,16,249.40 Series 2018 Interest \$3,448,799.39 Series 2018 Principal \$1,011,16,249.40 Series 2018 Principal \$4,527,363.38 Series 2020 Interest \$3,517,118.25 Series 2020 Interest \$3,517,118.25 Series 2020 Interest \$3,517,118.25 Series 2020 Interest \$3,075,192.34 Deferred Bond Issue Costs \$172,870.45 Interest - Investment Valuation \$0.00 Interest Receivable \$53,239.41 \$31,486,606.75 DEBT SERVICE RESERVE FUND DSRF Account \$22,230,225.85 DSRF Interest Receivable \$44,755.57 \$22,274,981.42 RESERVE MAINTENANCE FUND Reserve Maintenance Account \$86,903,127.07 Workers Compensation Trust \$3,153,671.44 Miscellaneous Receivables \$148,590.50 Prepald Expenses \$689,072.04 Transponder Inventory \$152,363.66 Deferred OPEB Outflows \$5,788,896.00 Deferred OPEB Outflows \$5,788,896.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71 Interchange Account \$23,0.11 Improvement Account \$43,00.52 Subordinated Det - 2014 - DSF Principal Account \$134,290.52 Subordinated Det - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$15,587.43 Interest Receivable \$15,780.59 \$76,087,337.58 FIXED ASSETS Construction in Progress Infrastructure Assets Series 2012 Principal Account \$13,707,638.92 Subordinated Det - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$113,707,638.92 Subordinated Det - 2014 - DSF Principal Account \$134,790.56 Sp. 370,584.65 Infrastructure Assets Series 2012 Principal Account \$134,790.56 Sp. 370,584.65 Sp. 37	DEBT SERVICE FUND	_	
Series 2012 Interest \$0.00 Series 2012 Principal \$0.00 Series 2012 Principal \$0.00 Series 2014 Principal \$1.334,161.46 Series 2016 Interest \$2.13,966.29 Series 2015 Interest \$3,448,799.39 Series 2016 Interest \$3,448,799.39 Series 2016 Interest \$4,427,646.38 Series 2018 Principal \$1,011,6249.40 Series 2018 Principal \$4,527,363.38 Series 2018 Principal \$4,527,363.38 Series 2020 Interest \$3,517,118.25 Series 2022 Interest \$3,517,118.25 Series 2022 Interest \$3,075,192.34 Deferred Bond Issue Costs \$172,870.45 Interest - Investment Valuation \$0.00 Principal - Investment Valuation \$0.00 Principal - Investment Valuation \$0.00 DEBT SERVICE RESERVE FUND DSRF Account \$22,230,225.85 DEBT SERVICE RESERVE FUND DSRF Interest Receivable \$44,755.57 \$22,274,981.42 RESERVE MAINTENANCE FUND Reserve Maintenance Account \$86,903,127.07 Workers Compensation Trust \$3,153,671.44 Miscellaneous Receivables \$1,339,000.00 Interest Receivable \$18,500.50 Interest Receivable \$18,500.50 Interest Receivable \$18,500.50 Interest Receivable \$18,500.50 Deferred Pension Outflows \$5,788,886.00 Deferred Pension Outflows \$4,465,923.00 \$102,726,643.71 GENERAL RESERVE FUND Interchange Account \$27,017,589.37 Iransponder Inventory \$152,263.66 Deferred Pension Outflows \$4,765,923.00 \$102,726,643.71 GENERAL RESERVE FUND Interchange Account \$27,017,589.37 Iransponder Inventory \$150,050 Deferred Pension Outflows \$4,765,923.00 \$102,726,643.71 FIXED ASSETS Construction In Progress \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$113,707,688.92 Buildings & Leasehold Improvements \$86,388,273.73 Vehicles, Toil System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation \$144,7101.25			
Series 2012 Principal \$0.00 Series 2014 Interest \$213,966.29 Series 2014 Principal \$1,934,161.46 Series 2015 Interest \$3,448,799.99 Series 2015 Principal \$10,116,249.40 Series 2016 Principal \$10,116,249.40 Series 2018 Principal \$4,427,464.98 Series 2018 Principal \$4,427,363.38 Series 2020 Interest \$3,517,118.25 Series 2020 Interest \$3,075,192.94 Deferred Bond Issue Costs \$172,870.45 Interest - Investment Valuation \$0.00 Interest Receivable \$53,299.41 \$31,486,606.75 DEBT SERVICE RESERVE FUND DSRF Account \$22,230,225.85 DSRF Interest Receivable \$44,755.57 \$22,274,981.42 RESERVE MAINTENANCE FUND RESERVE Maintenance Account \$86,903,127.07 Workers Compensation Trust \$3,158,671.44 Miscellaneous Receivable \$13,389,000.00 Interest Receivable \$13,389,000.00 Interest Receivable \$13,89,000.00 Interest Receivable \$13,89,000.00 Interest Receivable \$18,595.50 Prepald Expenses \$689,072.04 Interest Receivable \$15,788,886.00 Deferred OPEB Outflows \$5,788,886.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71 Interchange Account \$27,017,569.37 Interchange Account \$12,726,643.71 Interchange Account \$134,290.52 Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$155,743 Interest Receivable \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$122,576,191.09 EFIXED ASSETS Construction In Progress \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273,73 Vehicles, Toil System, Computer & Other Equipment Intangible Assets \$882,369.35 Accumulated Depreciation \$144,771,761.75			
Series 2014 Interest Series 2014 Interest Series 2015 Interest Series 2015 Interest Series 2015 Principal Series 2015 Principal Series 2015 Principal Series 2015 Interest Series 2018 Principal Series 2018 Principal Series 2018 Interest Series 2018 Principal Series 2018 Interest Series 2018 Principal Series Series Series 2018 Principal Account Series 2018 Principal Account Series 2018 Principal Series Series Series Series Series 2019 Principal Account Series Principal Account Series Principal Account Series Principal Account Series Serie			
Series 2014 Principal Series 2015 Interest Saries 2015 Interest Saries 2015 Interest Signature Scries 2015 Interest Signature Scries 2015 Principal Series 2018 Principal Series 2019 Principal Series 2020 Interest Signature Scries Signature Scries Scries 2022 Interest Series 2022 Interest Signature Scries Signature Scries Signature Scries Scries 2022 Interest Series 2022 Interest Series 2022 Interest Series 2022 Interest Signature Scries Scrie			
Series 2015 Interest		500 No. 000 No. 000 No. 000 No. 000	
Series 2015 Principal	Hard Stranger Control of the Control		
Series 2018 Interest Series 2018 Principal Series 2018 Principal Series 2020 Interest 2000 Principal - Investment Valuation Sound Interest Receivable Series			¥
Series 2018 Principal \$4,527,363.38	,	*	
Series 2020 Interest \$3,517,118.25			
Series 2022 Interest	Andrew Market and the Control of the		
Interest - Investment Valuation		\$3,075,192.34	
Principal - Investment Valuation Interest Receivable \$0.00 (stage of the principal of the provincing of the provinci	The state of the s	\$172,870.45	
Interest Receivable	Interest - Investment Valuation	\$0.00	
DEBT SERVICE RESERVE FUND \$22,230,225.85 DSRF Interest Receivable \$44,755.57 \$22,274,981.42 RESERVE MAINTENANCE FUND \$86,903,127.07 Workers Compensation Trust \$3,153,671.44 Miscellaneous Receivables \$14,8590.50 Interest Receivable \$184,590.50 Prepaid Expenses \$689,072.04 Transponder Inventory \$152,363.66 Deferred Pension Outflows \$5,788,896.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71 GENERAL RESERVE FUND Interchange Account \$27,017,569.37 Improvement Account \$48,762,479.56 D.O.T. Provision Account \$230.11 Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$12,576,191.09 STANDASSETS \$13,707,638.92 Buildings & Leasehold Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation \$916,960,740.76	Principal - Investment Valuation	\$0.00	,
DSRF Account S22,230,225.85 S44,755.57 S22,274,981.42	Interest Receivable	\$53,239.41	\$31,486,606.75
RESERVE MAINTENANCE FUND \$86,903,127.07 \$22,274,981.42	DEBT SERVICE RESERVE FUND	_	
RESERVE MAINTENANCE FUND \$86,903,127.07 Workers Compensation Trust \$3,153,671.44 Miscellaneous Receivables \$1,389,000.00 Interest Receivable \$184,590.50 Prepaid Expenses \$689,072.04 Transponder Inventory \$152,363.66 Prepaid Expenses \$122,363.66 Prepaid Expenses \$122,363.06 Prepaid Expenses \$102,726,643.71 Prepaid Expenses \$102,726,643.71 Prepaid Expenses \$27,017,569.37 Prepaid Expenses \$230,11 Propaid Expenses \$230,11 Propaid Expenses \$134,290.52 Principal Account \$134,290.52 Principal Expenses \$155,587.43 Principal Expenses \$155,180.59 \$76,087,337.58 Principal Expenses \$122,576,191.09 Propaid Expenses \$122,576,191.09 Propaid Expenses \$113,707,638.92 Principal Expenses \$113,707,638.92			622 274 004 42
Reserve Maintenance Account	DSRF Interest Receivable	\$44,755.57	\$22,274,901.42
Workers Compensation Trust \$3,153,671.44 Miscellaneous Receivables \$1,389,000.00 Interest Receivable \$184,590.50 Prepaid Expenses \$689,072.04 Transponder Inventory \$152,363.66 Deferred Pension Outflows \$5,788,896.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71 GENERAL RESERVE FUND Interchange Account \$27,017,569.37 Improvement Account \$230.11 Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$122,576,191.09 \$102,776,088.92 Infrastructure Assets \$593,370,584.65 \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 \$20,707,784.27 Intagible Assets \$882,369.35 \$10,960,740.76 Accumulated Depreciation \$14,479,77,784.27 \$10,960,740.76			
Miscellaneous Receivables Interest Receivable Prepaid Expenses Seasy,072.04 Transponder Inventory Seferred Pension Outflows Deferred OPEB Outflows S5,788,896.00 Deferred OPEB Outflows S4,465,923.00 Interchange Account Improvement Account Subordinated Debt - 2014 - DSF Interest Account Subordinated Debt - 2014 - DSF Principal Account Interest Receivable FIXED ASSETS Construction In Progress Infrastructure Assets Land & Land Improvements S13,707,638.92 Buildings & Leasehold Improvements Secure Account S13,707,638.92 Buildings & Leasehold Improvements Secure Account S13,707,784.27 Intangible Assets Accumulated Depreciation (\$134,712,101.25) S916,960,740.76			
Interest Receivable \$184,590.50 Prepaid Expenses \$689,072.04 Transponder Inventory \$152,363.66 Deferred Pension Outflows \$5,788,896.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71 GENERAL RESERVE FUND			
Prepaid Expenses \$689,072.04 Transponder Inventory \$152,363.66 Deferred Pension Outflows \$5,788,896.00 Deferred OPEB Outflows \$4,465,923.00 \$102,726,643.71			
Transponder Inventory Deferred Pension Outflows Deferred OPEB Outflows \$5,788,896.00 \$4,465,923.00 \$102,726,643.71 GENERAL RESERVE FUND Interchange Account Improvement Account \$27,017,569.37 Improvement Account \$230.11 Subordinated Debt - 2014 - DSF Interest Account Subordinated Debt - 2014 - DSF Principal Account Interest Receivable FIXED ASSETS Construction In Progress Infrastructure Assets Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements Vehicles, Toll System, Computer & Other Equipment Intangible Assets Accumulated Depreciation \$15,788,896.00 \$27,017,569.37 \$48,762,479.56 \$230.11 \$230.11 \$230.11 \$134,290.52 \$515,780.59 \$76,087,337.58		\$689,072.04	
Selected OPEB Outflows \$4,465,923.00 \$102,726,643.71	S. D. S. Production and Company (Production Company)	\$152,363.66	
Service Serv			
Interchange Account \$27,017,569.37 Improvement Account \$48,762,479.56 D.O.T. Provision Account \$230.11 Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$157,180.59 FIXED ASSETS Construction In Progress \$122,576,191.09 Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation \$916,960,740.76	Deferred OPEB Outflows	\$4,465,923.00	\$102,726,643.71
Improvement Account \$48,762,479.56 D.O.T. Provision Account \$230.11 Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$122,576,191.09 Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets Accumulated Depreciation \$916,960,740.76	GENERAL RESERVE FUND		
Improvement Account D.O.T. Provision Account Subordinated Debt - 2014 - DSF Interest Account Subordinated Debt - 2014 - DSF Principal Account Interest Receivable FIXED ASSETS Construction In Progress Infrastructure Assets Land & Land Improvements Subildings & Leasehold Improvements Subildings & Leasehold Improvements Subject Subje	Interchange Account	\$27,017,569.37	
Subordinated Debt - 2014 - DSF Interest Account \$134,290.52 Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 Interest Receivable \$157,180.59 \$76,087,337.58 FIXED ASSETS Construction In Progress \$122,576,191.09 Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76	Improvement Account		
Subordinated Debt - 2014 - DSF Principal Account \$15,587.43 \$76,087,337.58 FIXED ASSETS Construction In Progress \$122,576,191.09 \$157,180.59 \$122,576,191.09 <td></td> <td></td> <td>,</td>			,
Standard Receivable \$157,180.59 \$76,087,337.58			
FIXED ASSETS Construction In Progress \$122,576,191.09 Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation \$916,960,740.76		65 CONTRACTOR (CONTRACTOR CONTRACTOR)	\$76 097 337 59
Construction In Progress \$122,576,191.09 Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76	Interest Receivable	\$157,180.59	\$70,007,007.00
Infrastructure Assets \$593,370,584.65 Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation \$916,960,740.76			
Land & Land Improvements \$113,707,638.92 Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76			
Buildings & Leasehold Improvements \$86,338,273.73 Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76			
Vehicles, Toll System, Computer & Other Equipment \$134,797,784.27 Intangible Assets \$882,369.35 Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76	The state of the s		
Intangible Assets \$882,369.35 Accumulated Depreciation \$134,712,101.25 \$916,960,740.76			
Accumulated Depreciation (\$134,712,101.25) \$916,960,740.76			
TOTAL ASSETS \$1,195,338,066.90	-		\$916,960,740.76
	TOTAL ASSETS		\$1,195,338,066.90

\$1,195,338,066.90

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY As of August 2022

NON BOND LIABILITIES		
Accounts Payable	\$10,961,740.36	
Retainage Payable	\$4,309,390.82	
Inter-Agency Payables	\$3,343,945.55	
Accrued Salaries & Payroll Taxes	\$273,950.80	
Accrued Employee Deductions	\$58,405.11 \$4,256,461.48	
Accrued Vacation & Sick Liability	\$1,130,696.93	
Accrued Workers Compensation Liability Sales Tax Payable	\$3,304.86	
Unearned Concession Revenue	\$347,411.58	
Unearned PPD Tolls - Business Accounts	\$2,059,977.84	
Unearned PPD Tolls - Individual Accounts	\$12,092,474.13	
Accrued Interest	\$4,042,429.55	
Accrued OPEB Liability	\$54,353,626.92	
Deferred OPEB Inflows	\$5,795,644.00	
Net Pension Liability/ (Asset)	(\$1,102,845.00)	
Deferred Pension Inflows	\$16,221,843.00	\$118,148,457.93
BONDS PAYABLE		
Series 2012 Revenue Bonds		
Dated March 8, 2012 : Due July 1, 2014 through July 1, 2042	60.00	
Current Portion	\$0.00	\$0.00
Long Term Portion	\$0.00	\$0.00
Series 2014 Revenue Bonds Dated July 31, 2014: Due July 1, 2015 through July 1, 2024		
Current Portion	\$1,545,000.00	
Long Term Portion	\$1,625,000.00	\$3,170,000.00
Long Term Portion	ψ1,020,000.00	***************************************
Series 2014 Special Obligation Bonds		
Dated July 31, 2014 : Due July 1, 2019 through July 1, 2034		
Current Portion	\$1,450,000.00	
Long Term Portion	\$20,920,000.00	\$22,370,000.00
Series 2015 Revenue Bonds		
Dated April 2, 2015 : Due July 1, 2020 through July 1, 2038	00 005 000 00	
Current Portion	\$8,365,000.00	¢407 000 000 00
Long Term Portion	\$119,435,000.00	\$127,800,000.00
Series 2018 Revenue Bonds		
Dated February 1, 2018: Due July 1, 2024 through July 1, 2047		
	\$0.00	
Current Portion Long Term Portion	\$150,000,000.00	\$150,000,000.00
Long Term Portion		\$ 100,000,000,00
Carles 2000 Payanya Bondo		
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050	60.00	
Current Portion	\$0.00	\$130,000,000.00
Long Term Portion	\$130,000,000.00	\$ 130,000,000.00
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042	*	
Current Portion	\$8,780,000.00	
Long Term Portion	\$93,560,000.00	\$102,340,000.00
Long Form Fortier	4	,
Deferred Loss on Refunding (Net of Amortization)	(\$1,581,552.74)	(\$1,581,552.74)
RETAINED REVENUES		
Excess of Revenues over paid		
Expenditures: balance December 31, 2021	\$440,457,200.15	
Prior Period Adjustment - Florida Turnpike/ BestPass Refund	(\$436,649.82)	
MaineDOT Equity Transfers	(\$8,103,233.28)	
INCOME		
Net Revenues before Interest		
January 1, 2021 to December 31, 2021	\$55,808,397.28	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Interest Expense-Accrued and Paid (Year to date)	(\$16,075,618.40)	
Premium/Discount on Bonds (Net of Amortization)	\$71,441,065.78	\$543,091,161.71

TOTAL LIABILITIES AND EQUITY

										Percent Variance	'ariance
	August	August	\$.	Percent	Total Article	to G CFV	YTD Prior Year	YTD Budget	YTD Prior Yr	YTD	YTD Last Yr
	Actual	Budget	variance	variance	Y I D Actual	T ID Budger	000	÷ 000000000000000000000000000000000000	•		
Administration			200	7000 80	\$702 402	6971 610	\$643 513	\$168 418	(\$59 678)	19.32%	(9.27%)
Salaries	\$83,554	\$111,193	873 008	33 16%	\$868,132	\$1 149 489	\$761.664	\$280,911	(\$106,913)	24.44%	(14.04%)
All otner	\$70,000	C00,621&	000,040	33.10%	10000	000,000,000	64 ADE 477	6440 330	(\$188 501)	%86 66	(11 86%)
Dept Total	\$170,233	\$240,878	\$70,645	29.33%	891,17c,1¢	\$5,021,039	\$1,403,111	000,0444	(100,0014)	2000	(2)
Accounting, D.P.										,	
Salaries	\$284,209	\$293,874	\$9,665	3.29%	\$2,036,940	\$2,303,592	\$1,982,461	\$266,652	(\$54,479)	11.58%	(2.75%)
All other	\$41,369	\$135,905	\$94,536	%95.69	\$745,704	\$1,074,227	\$806,948	\$328,523	\$61,244	30.58%	7.59%
Dept Total	\$325,578	\$429,779	\$104,201	24.25%	\$2,782,643	\$3,377,819	\$2,789,409	\$595,176	\$6,766	17.62%	0.24%
Highway Maintenance	0 4	007 7700	(FT A 144)	(%66 06)	\$3 636 490	\$3.328.100	\$3.062.652	(\$308.390)	(\$573,838)	(9.27%)	(18.74%)
Salaries	4010,011	\$151,047	\$68.341		\$2,600,393	\$2.518,036	\$2,208,009	(\$82,357)	(\$392,384)	(3.27%)	(17.77%)
Dept Total	\$401,247	\$395 447	(\$5,770)	(1.46%)	\$6,236,883	\$5,846,136	\$5,270,661	(\$390,747)	(\$966,221)	(%89.9)	(18.33%)
Garages			00000	`	£700 020	25.00 P.	\$805 754	\$145 860	\$96.734	17.06%	12.01%
Salaries	\$62,280	\$11,730	(\$10.889)		\$2.030.797	\$1,780,554	\$1,574,217	(\$250,243)	(\$456,579)	٢	(29.00%)
Dept Total	\$313 203	\$262.218	(\$50,985)		\$2,739,817	\$2,635,434	\$2,379,971	(\$104,383)	(\$359,846)	(3.96%)	(15.12%)
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Fare Collection	\$782,579	\$939,430	\$156,851	16.70%	\$6,117,897	\$7,295,710	\$5,850,280	\$1,177,813	(\$267,617)		(4.57%)
All other	\$149,286	\$353,498	\$204,212	57.77%	\$2,049,815	\$2,946,803	\$2,314,130	\$86'988	\$264,315	30.44%	11.42%
Dept Total	\$931,865	\$1,292,928	\$361,063	27.93%	\$8,167,711	\$10,242,513	\$8,164,410	\$2,074,802	(\$3,302)	20.26%	(0.04%)
Special Services, Patrol											
Salaries	\$47,547	\$45,440	(\$2,107)	(4.64%)	\$377,757	\$407,880	\$348,224	\$338,937	(\$192,448)	6.44%	(4.07%)
All Other	\$544.44B	\$00,000	\$300 656	32 97%	\$5,302,053	\$5.671.113	\$5,080,073	\$369,060	(\$221,981)	6.51%	(4.37%)
Building Maintenance											1,000 907
Salaries	\$46,214	\$60,869	\$14,655	24.08%	\$373,900	\$477,136	\$294,829	\$103,236	(\$18,010)		(20.02%)
All other	\$27,885	\$56,448	\$28,563	50.60%	\$334,252	\$446,499	\$301,675		(\$32,577)		(10.80%)
Dept Total	\$74,099	\$117,317	\$43,218	36.84%	\$708,152	\$923,635	\$596,505	\$215,483	(\$111,647)	23.33%	(18.72%)
Total Salaries	\$1.645.211	\$1.766.996	\$121,785	6.89%	\$13,955,196	\$15,538,908	\$12,987,714	\$1,583,712	(\$967,481)		(7.45%)
Total Other	\$1,182,101	\$1,883,344	\$701,243	37.23%	\$13,553,833	\$15,178,841	\$12,698,492	\$1,625,007	(\$855,341)	10.71%	(6.74%)
	\$2 827 342	\$3 650 340	\$823.028	22.55%	\$27,509,029	\$30,717,749	\$25,686,207	\$3,208,720	(\$1,822,822)	10.45%	(7.10%)
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MAINE TURNPIKE AUTHORITY COMPARISON OF 2022 ACTUAL AND BUDGETED EXPENSES