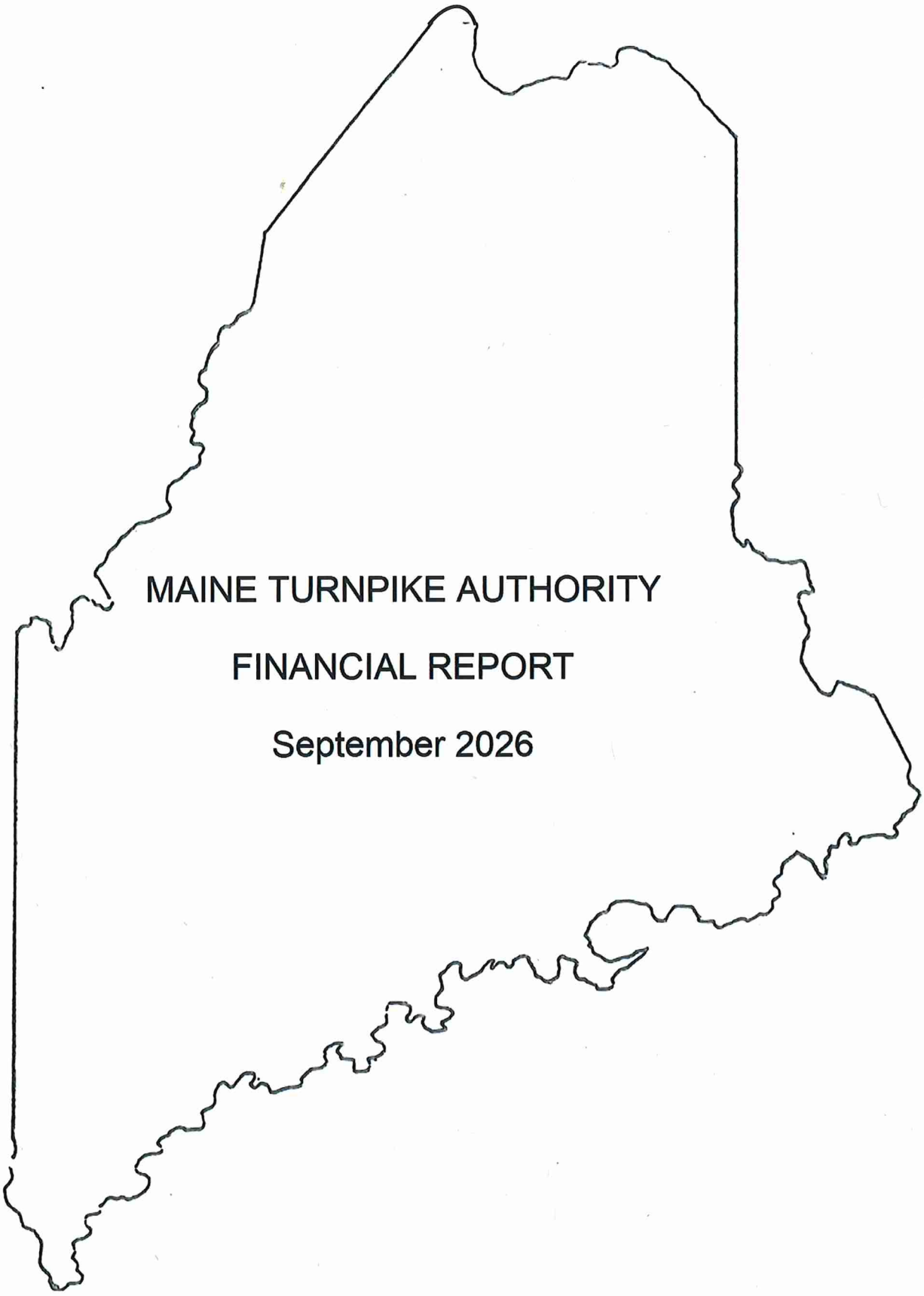


MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

September 2026

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

September 2026

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:

John P. Sirois
Chief Financial Officer & Treasurer

Approved by:

Andre J. Briere, Colonel, USAF (ret).
Executive Director

	September 2026	September 2025	YTD 2026	YTD 2025
REVENUES				
Net Fare Revenue	$15,040,126.90	$15,006,307.17	$129,576,394.40	$128,225,862.30
Concession Rentals	318,454.30	507,662.19	4,523,515.50	4,542,122.62
Misc.	306,702.26	424,370.42	2,704,140.35	2,958,017.13
Investment Income				
Revenue Fund	98,676.80	110,518.79	835,817.44	961,192.77
Reserve Maintenance Fund	32,650.10	32,281.82	492,913.82	682,472.31
Improvement Account	249,317.04	303,971.76	2,465,308.76	2,906,094.93
Interchange Account	73,409.37	98,985.46	640,099.60	813,873.93
D.O.T. Provision Account	256.52	2,211.30	30,256.44	53,927.93
TOTAL REVENUES	**$16,119,593.29**	**$16,486,308.91**	**141,268,446.31**	**141,143,563.92**
OPERATING EXPENSE				
Admin. & General	295,943.40	286,416.50	2,769,008.13	2,450,823.25
Finance, Information Services	534,612.60	582,651.84	5,052,755.69	4,874,256.18
Highway Maintenance	923,778.59	783,688.51	10,730,233.23	9,513,522.33
Equipment Maintenance	410,874.89	370,893.57	3,917,824.07	3,497,046.53
Fare Collection	1,321,169.28	1,170,748.56	11,787,204.03	10,609,729.40
Special Services, Patrol	729,184.32	999,345.67	7,628,736.47	6,982,612.67
Building Maintenance	122,338.80	107,068.61	1,090,081.28	997,526.76
Total Operating Expense	**4,337,901.88**	**$4,300,813.26**	**42,975,842.90**	**38,925,517.12**
Reserve Maintenance Expenditures	9,240,723.86	5,398,904.41	61,045,522.49	52,438,021.17
Depreciation Expense	1,676,552.05	1,491,197.87	14,778,475.38	13,595,650.29
(Gain)/Loss on Sale of Fixed Assets	(562,943.59)	(46,638.39)	(515,254.25)	(592,309.94)
NET OPERATING REVENUES	1,427,359.09	5,342,031.76	22,983,859.79	36,776,685.28
Non-operating Investment Income				
Debt Service Reserve Fund	48,339.27	80,660.80	507,745.29	794,893.10
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	24,450.08	48,077.30	236,059.42	404,419.14
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principal	53,699.45	102,913.67	502,356.33	892,140.48
	1,553,847.89	**$5,573,683.53**	**$24,230,020.83**	**$38,873,241.49**
Maine D.O.T. Transfers/Series '14 DSF	63,500.00	69,145.83	605,374.98	611,002.07
Interest Expense	1,649,483.33	1,741,962.49	15,400,224.93	15,854,969.29
Bond Premium Amortization	(541,152.69)	(561,053.67)	(4,989,780.09)	(5,119,464.73)
Bond Issue Cost Amortization	2,094.88	2,094.88	18,853.92	17,706.84
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(413,449.29)	(225,157.83)
Improvement Expenses	1,976.94	1,906.04	18,413.76	14,785.13
Interchange Expenses	(0.00)	(0.00)	(763.61)	(0.00)
NET REVENUES	**423,884.24**	**$3,871,631.74**	**$13,591,146.23**	**$26,726,958.64**

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 in-construction 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 straight-line 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 September 2026

		September 2026 Vehicles	September 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8	York Toll	1,499,743	1,462,104	2.57%	12,591,398	12,392,753	1.60%
19	Wells Toll	350,400	353,632	-0.91%	2,943,355	2,881,523	2.15%
25	Kennebunk Toll	243,880	241,469	1.00%	2,038,410	2,021,608	0.83%
32	Biddeford Toll	549,265	564,383	-2.68%	4,835,304	4,729,699	2.23%
35	Saco Exit 35 Toll	252,045	-	0.00%	2,140,879	-	0.00%
36	Saco Toll	480,993	649,255	-25.92%	4,190,237	5,609,470	-25.30%
42	Scarborough Toll	325,750	333,192	-2.23%	2,878,827	2,854,801	0.84%
44	I-295 Toll	737,363	709,769	3.89%	6,092,554	6,012,336	1.33%
45	South Portland Toll	502,348	480,351	4.58%	4,402,834	4,180,559	5.32%
46	Congress St/ Jet Port	340,793	339,266	0.45%	2,994,542	2,920,143	2.55%
47	Rand Rd / Westbrook Art. Toll	247,277	228,101	8.41%	2,157,815	1,896,850	13.76%
48	Portland / Westbrook Toll	404,976	416,957	-2.87%	3,633,431	3,660,362	-0.74%
52	Falmouth Spur	420,443	425,885	-1.28%	3,534,810	3,292,657	7.35%
53	Portland North Toll	234,781	231,857	1.26%	2,052,014	1,947,773	5.35%
63	Gray Toll	328,391	326,590	0.55%	2,985,667	2,916,790	2.36%
67	New Gloucester Barrier	584,496	578,503	1.04%	5,087,749	4,991,621	1.93%
102	West Gardiner Barrier	433,389	435,994	-0.60%	3,627,469	3,549,978	2.18%
103	Gardiner I-95 Toll	820,623	806,814	1.71%	6,913,554	6,761,141	2.25%
	Total	8,756,956	8,584,122	2.01%	75,100,849	72,620,064	3.42%

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

Maine Turnpike Authority

Revenue by Interchange
For the month of September 2026

		September 2026 Revenue	September 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8	York Toll	$7,204,147.45	$7,139,068.85	0.91%	$61,283,236.45	$61,276,567.30	0.01%
19	Wells Toll	282,378.50	282,949.25	-0.20%	2,408,829.95	2,323,749.50	3.66%
25	Kennebunk Toll	213,950.65	216,199.50	-1.04%	1,792,819.30	1,801,625.85	-0.49%
32	Biddeford Toll	495,176.50	525,566.60	-5.78%	4,408,001.00	4,382,898.15	0.57%
35	Saco Exit 35 Toll	242,794.80	-	0.00%	2,051,258.80	-	0.00%
36	Saco Toll	415,829.70	584,397.65	-28.84%	3,639,648.90	5,038,406.75	-27.76%
42	Scarborough Toll	292,626.45	305,216.75	-4.13%	2,608,281.05	2,639,652.20	-1.19%
44	I-295 Toll	919,968.95	895,745.85	2.70%	7,690,107.05	7,685,458.15	0.06%
45	South Portland Toll	547,447.05	529,830.10	3.33%	4,850,856.15	4,634,199.80	4.68%
46	Congress St/ Jet Port	329,041.80	332,150.15	-0.94%	2,919,942.70	2,865,398.00	1.90%
47	Rand Rd / Westbrook Art. Toll	226,993.45	213,231.75	6.45%	1,986,747.15	1,779,808.55	11.63%
48	Portland / Westbrook Toll	365,299.05	378,359.50	-3.45%	3,288,078.30	3,336,428.05	-1.45%
52	Falmouth Spur	483,072.90	501,200.45	-3.62%	4,099,401.40	3,797,563.55	7.95%
53	Portland North Toll	220,705.40	219,964.20	0.34%	1,939,798.75	1,840,845.20	5.38%
63	Gray Toll	386,575.15	386,273.95	0.08%	3,523,833.40	3,456,039.45	1.96%
67	New Gloucester Barrier	1,849,062.70	1,838,454.95	0.58%	16,211,206.30	16,074,771.85	0.85%
102	West Gardiner Barrier	878,772.35	880,573.85	-0.20%	7,423,230.90	7,302,998.10	1.65%
103	Gardiner I-95 Toll	740,716.40	733,465.40	0.99%	6,174,253.90	6,092,279.15	1.35%
	Total	$16,094,559.25	$15,962,648.75	0.83%	$138,299,531.45	$136,328,689.60	1.45%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR
September 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Sep REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	7,857,765.00	$11,069,498.95
7. Passenger Car with trailer	131,269.00	$266,259.10
Total Passenger Cars	**7,989,034**	**$11,335,758.05**
2. Trucks and all other two-axle vehicles	190,466.00	$675,026.20
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	67,097.00	$277,957.80
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	58,665.00	$294,958.75
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	368,970.00	$3,014,999.80
6. Six or more axle vehicles includes double-bottoms	60,274.00	$495,858.65
Total Commercial Vehicles	**745,472.00**	**$4,758,801.20**
Totals	**8,734,506.00**	**$16,094,559.25**
Adjustments[1]		($226,360.34)
Subtotal		$15,868,198.91
Gross Fare Revenue		$15,868,198.91
(Less) Volume Discounts - Business Postpaid Plan		($142,061.38)
Family Discount Plan		($686,010.63)
Net Fare Revenue		**$15,040,126.90**
Other Revenue		$723,833.36
TOTAL OPERATING REVENUE		**$15,763,960.26**

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:
September 2026 and September 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
October	8,770,441	8,711,135	$16,149,909	$16,432,648
November	7,466,874	7,241,918	13,795,227	13,562,193
December	7,226,082	7,206,476	13,062,966	13,268,355
January	6,602,308	6,908,668	11,901,290	12,892,316
February	6,458,432	5,943,414	11,701,956	11,259,767
March	7,423,592	6,119,617	13,400,362	12,089,034
April	7,627,872	7,013,068	13,999,972	12,985,981
May	8,434,629	8,731,977	15,450,760	16,163,653
June	9,104,813	8,892,341	17,072,365	16,649,152
July	10,341,821	9,992,425	19,286,371	18,782,179
August	10,350,426	10,434,432	19,062,833	19,816,255
September	8,756,956	8,584,122	15,763,960	16,048,859
Totals	**98,564,246**	**95,779,593**	**$180,647,969**	**$179,950,391**

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of September 2026

REVENUE FUND		
Cash & Cash Equivalents	35,378,795.39	
Change Fund	35,800.00	
ATM Cash Account	13,180.00	
Accounts Receivable (net of Accrued Volume Disc)	1,374,163.05	
Inter-Agency Receivables	7,627,225.75	
Miscellaneous Receivables	504,434.86	
Interest Receivable	135,094.92	
Prepaid Expenses	819,446.84	
Concession Lease Receivable - Current	2,396,862.72	
Concession Lease Receivable - Long Term	29,263,740.00	
Salt Inventory	1,351,513.42	
Fuel Inventory	132,006.52	**$79,032,263.47**
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,287,999.97	
Series 2018 Principal	4,018,127.34	
Series 2020 Interest	2,758,967.48	
Series 2020 Principal	3,061,636.92	
Series 2022 Interest	1,849,549.08	
Series 2022 Principal	5,977,915.15	
Series 2025 Interest	2,084,380.52	
Series 2025 Principal	11,275,741.59	
Deferred Bond Issue Costs	88,956.97	
Interest Receivable	79,433.64	**$34,482,708.66**
DEBT SERVICE RESERVE FUND		
DSRF Account	22,381,256.08	
DSRF Interest Receivable	71,993.39	**$22,453,249.47**
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	9,476,512.17	
Workers Compensation Trust	2,334,897.44	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	33,645.26	
Prepaid Expenses	626,655.68	
Transponder Inventory	429,231.10	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	**$19,023,639.98**
GENERAL RESERVE FUND		
Interchange Account	24,072,705.76	
Improvement Account	77,994,467.97	
D.O.T. Provision Account	230.44	
Subordinated Debt - 2025 - DSF Interest Account	30,587.92	
Subordinated Debt - 2025 - DSF Principal Account	40,190.33	
Subordinated Debt - Deferred Bond Issuance Cost	35,559.25	
Interest Receivable	329,035.30	**$102,502,776.97**
FIXED ASSETS		
Construction In Progress	30,373,727.63	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	196,836,896.28	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	175,377,366.99	
Intangible Assets	1,219,076.93	
Accumulated Depreciation	(190,292,872.87)	**$1,031,380,633.58**
TOTAL ASSETS		**$1,288,875,272.13**

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY

As of September 2026

NON BOND LIABILITIES		
Accounts Payable	14,559,553.31	
Retainage Payable	3,880,534.27	
Inter-Agency Payables	3,533,731.32	
Accrued Salaries & Payroll Taxes	376,581.46	
Accrued Employee Deductions	60,252.27	
Accrued Vacation & Sick Liability	5,668,692.22	
Accrued Workers Compensation Liability	992,793.09	
Sales Tax Payable	5,203.83	
Unearned Concession Rentals	0.00	
Unearned PPD Tolls - Business Accounts	2,004,272.32	
Unearned PPD Tolls - Individual Accounts	15,335,539.95	
Accrued Interest	5,138,949.91	
Deferred Concession Lease Inflows	32,437,257.57	
Accrued OPEB Liability	23,304,780.92	
Deferred OPEB Inflows	12,824,107.00	
Net Pension Liability/ (Asset)	9,057,987.00	
Deferred Pension Inflows	1,938,179.00	**131,118,415.44**
BONDS PAYABLE		
Series 2018 Revenue Bonds		
Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047		
Current Portion	4,000,000.00	
Long Term Portion	135,105,000.00	**139,105,000.00**
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050		
Current Portion	3,045,000.00	
Long Term Portion	124,055,000.00	**127,100,000.00**
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042		
Current Portion	5,955,000.00	
Long Term Portion	71,390,000.00	**77,345,000.00**
Series 2025 Special Obligation Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2034		
Current Portion	1,595,000.00	
Long Term Portion	13,645,000.00	**15,240,000.00**
Series 2025 Revenue Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2038		
Current Portion	11,265,000.00	
Long Term Portion	71,410,000.00	**82,675,000.00**
Deferred Loss on Refunding (Net of Amortization)	2,270,454.17	**2,270,454.17**
RETAINED REVENUES		
Excess of Revenues over paid		
Expenditures: balance December 31, 2025	661,605,343.02	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	
INCOME		
Net Revenues before Interest		
January 1, 2026 to December 31, 2026	28,991,371.16	
Interest Expense-Accrued and Paid (Year to date)	(15,400,224.93)	
Premium/Discount on Bonds (Net of Amortization)	48,281,377.41	**714,021,402.52**
TOTAL LIABILITIES AND EQUITY		**1,288,875,272.13**

MAINE TURNPIKE AUTHORITY

COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	September Actual	September Budget	$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance $	YTD Prior Yr Variance $	Percent Variance YTD Budget	Percent Variance YTD Last Yr
Administration											
Salaries	$144,369	$116,080	($28,289)	(24.37%)	$1,213,754	$1,056,326	$1,109,451	($157,428)	($104,303)	(14.90%)	(9.40%)
All other	$151,575	$140,273	($11,302)	(8.06%)	$1,555,254	$1,346,937	$1,341,372	($208,317)	($213,881)	(15.47%)	(15.94%)
Dept Total	**$295,943**	**$256,353**	**($39,590)**	**(15.44%)**	**$2,769,008**	**$2,403,263**	**$2,450,823**	**($365,745)**	**($318,185)**	**(15.22%)**	**(12.98%)**
Accounting, D.P.											
Salaries	$388,878	$383,297	($5,581)	(1.46%)	$3,753,823	$3,488,000	$3,671,056	($265,823)	($82,768)	(7.62%)	(2.25%)
All other	$145,735	$173,947	$28,212	16.22%	$1,298,932	$1,579,649	$1,203,200	$280,717	($95,732)	17.77%	(7.96%)
Dept Total	**534,613**	**557,244**	**$22,632**	**4.06%**	**$5,052,756**	**$5,067,649**	**$4,874,256**	**$14,893**	**($178,500)**	**0.29%**	**(3.66%)**
Highway Maintenance											
Salaries	622,481	450,000	($172,481)	(38.33%)	$6,435,525	$5,797,500	$5,554,904	($638,025)	($880,621)	(11.01%)	(15.85%)
All other	301,298	271,927	($29,371)	(10.80%)	$4,294,708	$3,861,307	$3,958,619	($433,401)	($336,090)	(11.22%)	(8.49%)
Dept Total	**923,779**	**721,927**	**($201,851)**	**(27.96%)**	**$10,730,233**	**$9,658,807**	**$9,513,522**	**($1,071,426)**	**($1,216,711)**	**(11.09%)**	**(12.79%)**
Garages											
Salaries	114,844	140,000	$25,156	17.97%	$1,301,348	$1,355,000	$1,227,088	$53,652	($74,261)	3.96%	(6.05%)
All other	296,031	245,521	($50,510)	(20.57%)	$2,616,476	$2,546,658	$2,269,959	($69,818)	($346,517)	(2.74%)	(15.27%)
Dept Total	**410,875**	**385,521**	**($25,354)**	**(6.58%)**	**$3,917,824**	**$3,901,658**	**$3,497,047**	**($16,166)**	**($420,778)**	**(0.41%)**	**(12.03%)**
Fare Collection											
Salaries	927,968	931,500	$3,532	0.38%	$8,405,051	$8,394,600	$7,699,600	($10,451)	($705,450)	(0.12%)	(9.16%)
All other	393,202	409,478	$16,276	3.97%	$3,382,153	$3,603,248	$2,910,129	$221,095	($472,024)	6.14%	(16.22%)
Dept Total	**1,321,169**	**1,340,978**	**$19,809**	**1.48%**	**$11,787,204**	**$11,997,848**	**$10,609,729**	**$210,644**	**($1,177,475)**	**1.76%**	**(11.10%)**
Special Services, Patrol											
Salaries	64,783	66,000	$1,217	1.84%	$577,500	$507,100	$586,015	($70,400)	$8,515	(13.88%)	1.45%
All other	664,401	705,857	$41,455	5.87%	$7,051,236	$6,636,142	$6,396,597	($415,094)	($654,639)	(6.26%)	(10.23%)
Dept Total	**729,184**	**771,857**	**$42,672**	**5.53%**	**$7,628,736**	**$7,143,242**	**$6,982,613**	**($485,494)**	**($646,124)**	**(6.80%)**	**(9.25%)**
Building Maintenance											
Salaries	61,034	76,617	$15,583	20.34%	$614,157	$697,216	$548,586	$83,059	($65,570)	11.91%	(11.95%)
All other	61,305	67,714	$6,409	9.46%	$475,925	$595,277	$448,940	$119,352	($26,984)	20.05%	(6.01%)
Dept Total	**122,339**	**144,331**	**$21,992**	**15.24%**	**$1,090,081**	**$1,292,493**	**$997,527**	**$202,411**	**($92,555)**	**15.66%**	**(9.28%)**
Total Salaries	**$2,324,355**	**$2,163,494**	**($160,861)**	**(7.44%)**	**$22,301,158**	**$21,295,742**	**$20,396,700**	**($1,005,416)**	**($1,904,458)**	**(4.72%)**	**(9.34%)**
Total Other	**$2,013,547**	**$2,014,717**	**$1,170**	**0.06%**	**$20,674,685**	**$20,169,218**	**$18,528,817**	**($505,467)**	**($2,145,868)**	**(2.51%)**	**(11.58%)**
	$4,337,902	**$4,178,211**	**($159,691)**	**(3.82%)**	**$42,975,843**	**$41,464,960**	**$38,925,517**	**($1,510,883)**	**($4,050,326)**	**(3.64%)**	**(10.41%)**