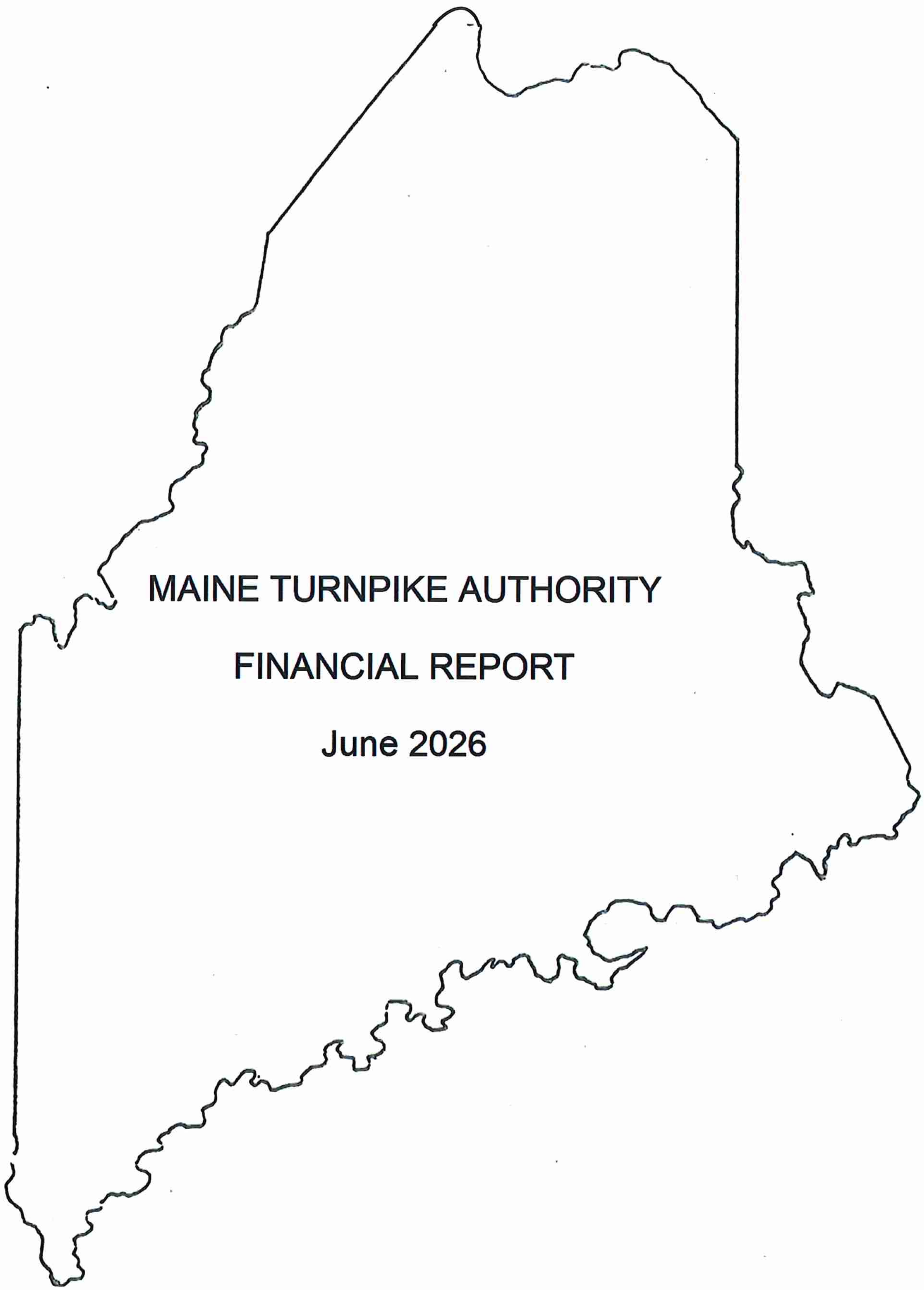

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

June 2026

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

June 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

	June 2026	June 2025	YTD 2026	YTD 2025
REVENUES				
Net Fare Revenue	$16,050,862.91	$15,618,319.58	$78,343,726.82	$77,049,078.79
Concession Rentals	627,072.19	571,171.00	2,850,749.22	2,605,268.50
Misc.	303,278.54	355,217.08	1,796,286.33	1,783,944.83
Investment Income				
Revenue Fund	91,151.03	104,444.15	535,941.64	601,610.49
Reserve Maintenance Fund	69,380.71	97,245.86	358,662.47	514,247.10
Improvement Account	289,470.31	331,952.08	1,659,083.05	2,007,246.27
Interchange Account	66,361.93	78,384.89	416,357.45	497,242.21
D.O.T. Provision Account	4,742.27	8,067.00	29,631	46,699
TOTAL REVENUES	**$17,502,319.89**	**$17,164,801.64**	**85,990,438**	**85,105,337**
OPERATING EXPENSE				
Admin. & General	310,757.41	269,979.13	1,920,743	1,595,754
Finance, Information Services	600,581.25	595,626.33	3,394,638	3,197,214
Highway Maintenance	880,686.74	796,253.70	8,017,873	7,218,988
Equipment Maintenance	356,407.43	315,432.12	2,705,368	2,448,727
Fare Collection	1,316,811.72	1,184,335.45	7,864,762	7,035,775
Special Services, Patrol	802,103.62	717,571.52	5,503,052	4,077,517
Building Maintenance	120,547.08	116,600.36	747,199	677,903
Total Operating Expense	**4,387,895.25**	**$3,995,798.61**	**30,153,634**	**26,251,878**
Reserve Maintenance Expenditures	6,610,283.51	9,249,818.80	30,579,067	31,269,649
Depreciation Expense	1,636,247.21	1,517,120.18	9,803,620	9,067,990
(Gain)/Loss on Sale of Fixed Assets	-	-	3,034	(545,672)
NET OPERATING REVENUES	4,867,893.92	2,402,064.05	15,451,083	19,061,491
Non-operating Investment Income				
Debt Service Reserve Fund	52,236.84	103,050.71	271,019.52	546,303.14
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	27,287.44	44,345.36	169,599.38	263,368.04
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principa	55,930.88	108,265.23	408,484.64	636,087.78
	5,003,349.08	**$2,659,408.53**	**$16,300,187.02**	**$20,511,507.69**
Maine D.O.T. Transfers/Series '14 DSF	69,145.83	75,812.50	414,874.98	403,564.58
Interest Expense	1,741,962.49	1,825,754.16	10,451,774.94	10,629,081.82
Bond Premium Amortization	(561,053.67)	(607,501.65)	(3,366,322.02)	(3,436,303.87)
Bond Issue Cost Amortization	2,094.88	2,094.88	12,569.28	11,422.20
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(275,632.86)	(87,341.40)
Improvement Expenses	1,111.11	1,244.67	16,436.82	8,374.09
Interchange Expenses	(0.00)	0.00	(763.61)	0.00
NET REVENUES	**3,796,027.25**	**$1,407,942.78**	**$9,047,249.49**	**$12,484,203.22**

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 June 2026

		June 2026 Vehicles	June 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8	York Toll	1,576,937	1,560,649	1.04%	7,155,178	7,063,680	1.30%
19	Wells Toll	374,397	368,069	1.72%	1,741,610	1,665,812	4.55%
25	Kennebunk Toll	253,145	253,104	0.02%	1,231,069	1,208,638	1.86%
32	Biddeford Toll	580,752	579,077	0.29%	3,051,974	2,906,054	5.02%
35	Saco Exit 35 Toll	251,241	-	0.00%	1,314,271	-	0.00%
36	Saco Toll	512,262	701,775	-27.00%	2,517,648	3,358,837	-25.04%
42	Scarborough Toll	353,778	345,117	2.51%	1,815,970	1,756,578	3.38%
44	I-295 Toll	756,542	752,979	0.47%	3,596,872	3,532,078	1.83%
45	South Portland Toll	512,642	498,355	2.87%	2,809,981	2,638,556	6.50%
46	Congress St/ Jet Port	354,286	342,011	3.59%	1,915,249	1,839,373	4.13%
47	Rand Rd / Westbrook Art. Toll	255,755	229,020	11.67%	1,382,403	1,193,097	15.87%
48	Portland / Westbrook Toll	427,865	430,093	-0.52%	2,339,761	2,309,013	1.33%
52	Falmouth Spur	432,077	418,364	3.28%	2,063,339	1,876,672	9.95%
53	Portland North Toll	243,602	234,368	3.94%	1,314,082	1,228,127	7.00%
63	Gray Toll	352,130	343,671	2.46%	1,876,720	1,808,189	3.79%
67	New Gloucester Barrier	593,681	581,237	2.14%	3,166,609	3,070,615	3.13%
102	West Gardiner Barrier	433,305	422,881	2.46%	2,215,155	2,121,228	4.43%
103	Gardiner I-95 Toll	840,416	831,571	1.06%	4,143,755	4,032,538	2.76%
	Total	9,104,813	8,892,341	2.39%	45,651,646	43,609,085	4.68%

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

Maine Turnpike Authority

Revenue by Interchange
For the month of June 2026

		June 2026 Revenue	June 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8	York Toll	$7,615,396.25	$7,559,067.60	0.75%	$35,843,027.45	$35,997,725.20	-0.43%
19	Wells Toll	301,059.70	287,531.55	4.70%	1,488,078.70	1,411,021.50	5.46%
25	Kennebunk Toll	221,811.80	223,960.90	-0.96%	1,097,705.30	1,092,841.80	0.45%
32	Biddeford Toll	526,901.80	530,285.45	-0.64%	2,815,505.30	2,720,788.15	3.48%
35	Saco Exit 35 Toll	240,050.50	-	0.00%	1,267,613.65	-	0.00%
36	Saco Toll	442,157.35	621,835.05	-28.89%	2,216,335.35	3,063,571.85	-27.66%
42	Scarborough Toll	319,071.15	316,417.00	0.84%	1,658,791.65	1,648,344.15	0.63%
44	I-295 Toll	949,081.70	954,765.90	-0.60%	4,640,426.75	4,629,934.85	0.23%
45	South Portland Toll	563,948.70	546,699.85	3.16%	3,123,694.00	2,955,919.50	5.68%
46	Congress St/ Jet Port	345,173.55	333,534.05	3.49%	1,882,868.60	1,820,190.85	3.44%
47	Rand Rd / Westbrook Art. Toll	234,281.00	213,627.90	9.67%	1,274,376.35	1,124,614.90	13.32%
48	Portland / Westbrook Toll	388,237.05	390,373.25	-0.55%	2,126,622.50	2,122,605.20	0.19%
52	Falmouth Spur	502,516.15	483,250.55	3.99%	2,415,357.10	2,167,557.90	11.43%
53	Portland North Toll	230,351.70	221,438.40	4.03%	1,244,316.05	1,163,013.85	6.99%
63	Gray Toll	415,740.30	409,267.80	1.58%	2,231,722.60	2,166,202.90	3.02%
67	New Gloucester Barrier	1,907,026.20	1,856,862.75	2.70%	10,211,916.20	10,074,274.15	1.37%
102	West Gardiner Barrier	898,377.00	862,434.90	4.17%	4,565,796.65	4,437,121.75	2.90%
103	Gardiner I-95 Toll	754,090.90	750,716.70	0.45%	3,676,797.95	3,612,901.55	1.77%
	Total	$16,855,272.80	$16,562,069.60	1.77%	$83,780,952.15	$82,208,630.05	1.91%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR
June 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Jun REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	8,155,663.00	$11,551,801.40
7. Passenger Car with trailer	138,156.00	$274,745.35
Total Passenger Cars	**8,293,819**	**$11,826,546.75**
2. Trucks and all other two-axle vehicles	199,982.00	$712,967.70
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	71,068.00	$296,514.00
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	61,085.00	$303,139.05
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	390,818.00	$3,184,079.60
6. Six or more axle vehicles includes double-bottoms	65,371.00	$532,025.70
Total Commercial Vehicles	**788,324.00**	**$5,028,726.05**
Totals	**9,082,143.00**	**$16,855,272.80**
Adjustments[1]		$57,350.70
Subtotal		$16,912,623.50
Gross Fare Revenue		$16,912,623.50
(Less) Volume Discounts - Business Postpaid Plan		($153,383.61)
Family Discount Plan		($708,376.98)
Net Fare Revenue		**$16,050,862.91**
Other Revenue		$1,021,501.76
TOTAL OPERATING REVENUE		**$17,072,364.67**

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:
June 2026 and June 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
July	9,992,425	9,783,172	$18,782,179	$18,629,247
August	10,434,432	10,033,394	19,816,255	19,215,656
September	8,584,122	8,597,586	16,048,859	16,392,925
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
Totals	**98,126,022**	**95,182,766**	**$181,182,098**	**$179,540,927**

Notes:

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of June 2026

REVENUE FUND		
Cash & Cash Equivalents	33,839,973.35	
Change Fund	35,800.00	
ATM Cash Account	12,780.00	
Accounts Receivable (net of Accrued Volume Disc)	1,292,319.65	
Inter-Agency Receivables	8,524,739.99	
Miscellaneous Receivables	335,282.04	
Interest Receivable	110,519.18	
Prepaid Expenses	801,893.14	
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	120,972.70	**$78,086,396.19**
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,412,612.94	
Series 2018 Principal	3,859,052.89	
Series 2020 Interest	2,857,847.96	
Series 2020 Principal	2,943,756.34	
Series 2022 Interest	2,012,179.52	
Series 2022 Principal	5,727,959.43	
Series 2025 Interest	2,840,491.19	
Series 2025 Principal	10,251,024.32	
Deferred Bond Issue Costs	94,094.53	
Interest Receivable	85,166.28	**$34,084,185.40**
DEBT SERVICE RESERVE FUND		
DSRF Account	22,270,599.94	
DSRF Interest Receivable	194,195.17	**$22,464,795.11**
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	18,010,686.81	
Workers Compensation Trust	2,403,860.60	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	69,461.08	
Prepaid Expenses	1,175,682.03	
Transponder Inventory	488,035.36	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	**$28,270,424.21**
GENERAL RESERVE FUND		
Interchange Account	22,407,687.32	
Improvement Account	101,255,333.08	
D.O.T. Provision Account	230.44	
Subordinated Debt - 2025 - DSF Interest Account	443,968.45	
Subordinated Debt - 2025 - DSF Principal Account	1,391,528.63	
Subordinated Debt - Deferred Bond Issuance Cost	36,706.33	
Interest Receivable	336,923.43	**$125,872,377.68**
FIXED ASSETS		
Construction In Progress	22,261,214.58	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	196,784,620.24	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	171,690,901.22	
Intangible Assets	1,219,076.93	
Accumulated Depreciation	(185,434,161.40)	**$1,024,388,090.19**
TOTAL ASSETS		**$1,313,166,268.78**

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY

As of June 2026

NON BOND LIABILITIES		
Accounts Payable	13,374,856.31	
Retainage Payable	2,132,365.31	
Inter-Agency Payables	3,625,219.66	
Accrued Salaries & Payroll Taxes	295,252.92	
Accrued Employee Deductions	52,038.96	
Accrued Vacation & Sick Liability	5,627,998.14	
Accrued Workers Compensation Liability	1,021,965.46	
Sales Tax Payable	3,568.31	
Unearned Concession Rentals	310,076.00	
Unearned PPD Tolls - Business Accounts	2,058,434.40	
Unearned PPD Tolls - Individual Accounts	15,130,450.22	
Accrued Interest	10,866,649.92	
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	**134,061,187.10**
BONDS PAYABLE		
Series 2018 Revenue Bonds		
Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047		
Current Portion	3,810,000.00	
Long Term Portion	139,105,000.00	**142,915,000.00**
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050		
Current Portion	2,900,000.00	
Long Term Portion	127,100,000.00	**130,000,000.00**
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042		
Current Portion	5,670,000.00	
Long Term Portion	77,345,000.00	**83,015,000.00**
Series 2025 Special Obligation Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2034		
Current Portion	1,355,000.00	
Long Term Portion	15,240,000.00	**16,595,000.00**
Series 2025 Revenue Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2038		
Current Portion	9,815,000.00	
Long Term Portion	82,675,000.00	**92,490,000.00**
Deferred Loss on Refunding (Net of Amortization)	2,408,270.60	**2,408,270.60**
RETAINED REVENUES		
Excess of Revenues over paid Expenditures: balance December 31, 2025	662,186,190.25	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	
INCOME		
Net Revenues before Interest January 1, 2026 to December 31, 2026	19,499,024.43	
Interest Expense-Accrued and Paid (Year to date)	(10,451,774.94)	
Premium/Discount on Bonds (Net of Amortization)	49,904,835.48	**711,681,811.08**
TOTAL LIABILITIES AND EQUITY		**1,313,166,268.78**

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	June Actual	June 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	$145,782	$116,080	($29,702)	(25.59%)	$844,079	$700,348	$708,998	($143,731)	($135,081)	(20.52%)	(19.05%)
All other	$164,975	$139,578	($25,397)	(18.20%)	$1,076,664	$906,821	$886,756	($169,842)	($189,908)	(18.73%)	(21.42%)
Dept Total	**$310,757**	**$255,658**	**($55,099)**	**(21.55%)**	**$1,920,743**	**$1,607,169**	**$1,595,754**	**($313,573)**	**($324,989)**	**(19.51%)**	**(20.37%)**
Accounting, D.P.											
Salaries	$464,054	$383,297	($80,757)	(21.07%)	$2,517,797	$2,312,557	$2,403,892	($205,240)	($113,905)	(8.88%)	(4.74%)
All other	$136,527	$158,263	$21,736	13.73%	$876,841	$1,034,028	$793,322	$157,187	($83,519)	15.20%	(10.53%)
Dept Total	**600,581**	**541,560**	**($59,021)**	**(10.90%)**	**$3,394,638**	**$3,346,585**	**$3,197,214**	**($48,053)**	**($197,424)**	**(1.44%)**	**(6.17%)**
Highway Maintenance											
Salaries	604,329	460,000	($144,329)	(31.38%)	$4,601,231	$4,352,500	$4,088,950	($248,731)	($512,280)	(5.71%)	(12.53%)
All other	276,358	252,161	($24,197)	(9.60%)	$3,416,642	$3,042,308	$3,130,038	($374,334)	($286,605)	(12.30%)	(9.16%)
Dept Total	**880,687**	**712,161**	**($168,526)**	**(23.66%)**	**$8,017,873**	**$7,394,808**	**$7,218,988**	**($623,065)**	**($798,885)**	**(8.43%)**	**(11.07%)**
Garages											
Salaries	120,632	125,000	$4,368	3.49%	$956,422	$955,000	$873,036	($1,422)	($83,386)	(0.15%)	(9.55%)
All other	235,775	253,526	$17,750	7.00%	$1,748,945	$1,793,824	$1,575,691	$44,879	($173,254)	2.50%	(11.00%)
Dept Total	**356,407**	**378,526**	**$22,118**	**5.84%**	**$2,705,368**	**$2,748,824**	**$2,448,727**	**$43,457**	**($256,640)**	**1.58%**	**(10.48%)**
Fare Collection											
Salaries	951,326	994,100	$42,774	4.30%	$5,594,657	$5,499,600	$5,116,212	($95,057)	($478,445)	(1.73%)	(9.35%)
All other	365,485	385,032	$19,546	5.08%	$2,270,105	$2,359,783	$1,919,563	$89,678	($350,542)	3.80%	(18.26%)
Dept Total	**1,316,812**	**1,379,132**	**$62,320**	**4.52%**	**$7,864,762**	**$7,859,383**	**$7,035,775**	**($5,378)**	**($828,987)**	**(0.07%)**	**(11.78%)**
Special Services, Patrol											
Salaries	68,764	60,400	($8,364)	(13.85%)	$395,047	$320,100	$389,271	($74,947)	($5,776)	(23.41%)	(1.48%)
All other	733,340	703,128	($30,211)	(4.30%)	$5,108,005	$4,214,010	$3,688,246	($893,995)	($1,419,760)	(21.21%)	(38.49%)
Dept Total	**802,104**	**763,528**	**($38,575)**	**(5.05%)**	**$5,503,052**	**$4,534,110**	**$4,077,517**	**($968,942)**	**($1,425,536)**	**(21.37%)**	**(34.96%)**
Building Maintenance											
Salaries	72,799	76,617	$3,818	4.98%	$428,125	$462,257	$372,940	$34,132	($55,185)	7.38%	(14.80%)
All other	47,748	64,711	$16,964	26.21%	$319,074	$391,681	$304,964	$72,607	($14,110)	18.54%	(4.63%)
Dept Total	**120,547**	**141,328**	**$20,781**	**14.70%**	**$747,199**	**$853,938**	**$677,903**	**$106,739**	**($69,296)**	**12.50%**	**(10.22%)**
Total Salaries	**$2,427,687**	**$2,215,494**	**($212,193)**	**(9.58%)**	**$15,337,358**	**$14,602,362**	**$13,953,300**	**($734,996)**	**($1,384,059)**	**(5.03%)**	**(9.92%)**
Total Other	**$1,960,208**	**$1,956,399**	**($3,809)**	**(0.19%)**	**$14,816,276**	**$13,742,455**	**$12,298,579**	**($1,073,821)**	**($2,517,697)**	**(7.81%)**	**(20.47%)**
	$4,387,895	**$4,171,893**	**($216,002)**	**(5.18%)**	**$30,153,634**	**$28,344,817**	**$26,251,878**	**($1,808,817)**	**($3,901,756)**	**(6.38%)**	**(14.86%)**