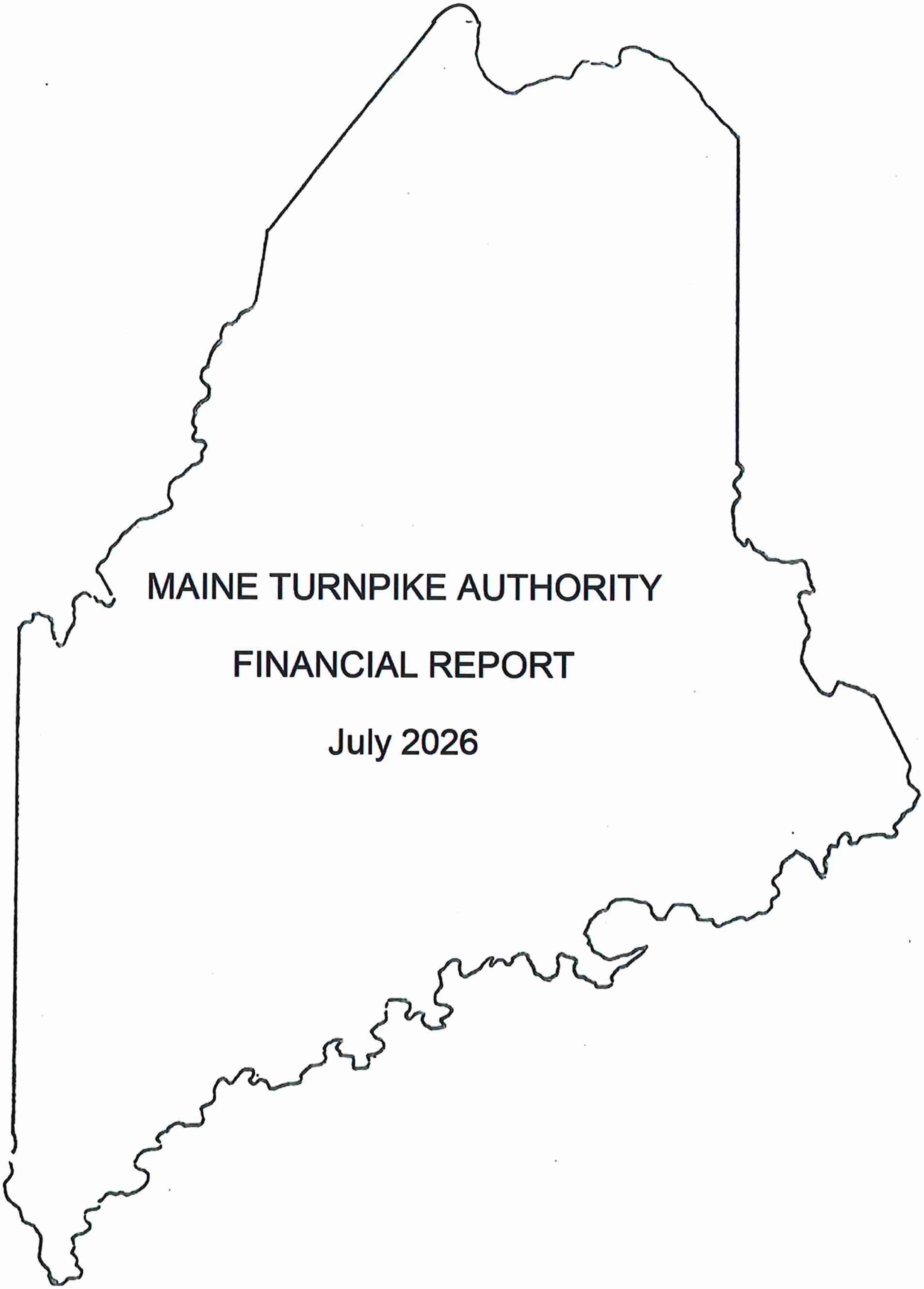

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

July 2026

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

July 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

	July 2026	July 2025	YTD 2026	YTD 2025
REVENUES				
Net Fare Revenue	$18,080,805.98	$17,577,056.64	$96,424,532.80	$94,626,135.43
Concession Rentals	807,831.02	700,167.81	3,658,580.24	3,305,436.31
Misc.	292,501.93	385,118.85	2,088,788.26	2,169,063.68
Investment Income				
Revenue Fund	105,231.73	119,835.38	641,173.37	721,445.87
Reserve Maintenance Fund	55,236.24	81,627.74	413,898.71	595,874.84
Improvement Account	292,796.84	302,358.35	1,951,879.89	2,309,604.62
Interchange Account	74,428.50	111,521.63	490,785.95	608,763.84
D.O.T. Provision Account	158.87	1,690.84	29,789.55	48,389.35
TOTAL REVENUES	**$19,708,991.11**	**$19,279,377.24**	**105,699,428.77**	**104,384,713.94**
OPERATING EXPENSE				
Admin. & General	255,759.16	309,601.81	2,176,501.94	1,905,355.99
Finance, Information Services	599,920.09	588,649.14	3,994,557.94	3,785,862.92
Highway Maintenance	913,784.90	783,273.81	8,931,658.09	8,002,262.05
Equipment Maintenance	425,455.55	337,823.96	3,130,823.11	2,786,551.09
Fare Collection	1,310,210.80	1,222,408.06	9,174,972.63	8,258,183.04
Special Services, Patrol	1,177,705.95	1,114,655.59	6,680,758.27	5,192,172.36
Building Maintenance	118,129.37	115,133.64	865,328.32	793,037.00
Total Operating Expense	**4,800,965.82**	**$4,471,546.01**	**34,954,600.30**	**30,723,424.45**
Reserve Maintenance Expenditures	9,687,990.90	8,372,083.83	40,267,057.46	39,641,732.77
Depreciation Expense	1,645,578.61	1,518,027.81	11,449,198.18	10,586,017.79
(Gain)/Loss on Sale of Fixed Assets	44,655.77	-	47,689.34	(545,671.55)
NET OPERATING REVENUES	3,529,800.01	4,917,719.59	18,980,883.49	23,979,210.48
Non-operating Investment Income				
Debt Service Reserve Fund	69,652.79	40,179.53	340,672.31	586,482.67
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	18,174.01	36,241.37	187,773.39	299,609.41
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principa	6,524.77	31,920.17	415,009.41	668,007.95
	3,624,151.58	**$5,026,060.66**	**$19,924,338.60**	**$25,537,568.35**
Maine D.O.T. Transfers/Series '14 DSF	63,500.00	69,145.83	478,374.98	472,710.41
Interest Expense	1,649,483.33	1,741,962.49	12,101,258.27	12,371,044.31
Bond Premium Amortization	(541,152.69)	(561,053.67)	(3,907,474.71)	(3,997,357.54)
Bond Issue Cost Amortization	2,094.88	2,094.88	14,664.16	13,517.08
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(321,571.67)	(133,280.21)
Improvement Expenses	-	4,505.00	16,436.82	12,879.09
Interchange Expenses	(0.00)	(0.00)	(763.61)	(0.00)
NET REVENUES	**2,496,164.87**	**$3,815,344.94**	**$11,543,414.36**	**$16,299,548.16**

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 July 2026

		July 2026 Vehicles	July 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8	York Toll	1,949,659	1,856,507	5.02%	9,104,837	8,920,187	2.07%
19	Wells Toll	425,866	424,213	0.39%	2,167,476	2,090,025	3.71%
25	Kennebunk Toll	281,451	282,784	-0.47%	1,512,520	1,491,422	1.41%
32	Biddeford Toll	621,227	621,535	-0.05%	3,673,201	3,527,589	4.13%
35	Saco Exit 35 Toll	287,205	-	0.00%	1,601,476	-	0.00%
36	Saco Toll	602,046	795,116	-24.28%	3,119,694	4,153,953	-24.90%
42	Scarborough Toll	371,166	380,993	-2.58%	2,187,136	2,137,571	2.32%
44	I-295 Toll	852,027	848,131	0.46%	4,448,899	4,380,209	1.57%
45	South Portland Toll	546,846	527,343	3.70%	3,356,827	3,165,899	6.03%
46	Congress St/ Jet Port	370,824	369,068	0.48%	2,286,073	2,208,441	3.52%
47	Rand Rd / Westbrook Art. Toll	266,923	236,272	12.97%	1,649,326	1,429,369	15.39%
48	Portland / Westbrook Toll	451,982	465,926	-2.99%	2,791,743	2,774,939	0.61%
52	Falmouth Spur	537,383	487,288	10.28%	2,600,722	2,363,960	10.02%
53	Portland North Toll	252,111	243,471	3.55%	1,566,193	1,471,598	6.43%
63	Gray Toll	394,982	391,592	0.87%	2,271,702	2,199,781	3.27%
67	New Gloucester Barrier	670,854	648,744	3.41%	3,837,463	3,719,359	3.18%
102	West Gardiner Barrier	490,733	479,756	2.29%	2,705,888	2,600,984	4.03%
103	Gardiner I-95 Toll	968,536	933,686	3.73%	5,112,291	4,966,224	2.94%
	Total	10,341,821	9,992,425	3.50%	55,993,467	53,601,510	4.46%

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

Maine Turnpike Authority

Revenue by Interchange
For the month of July 2026

		July 2026 Revenue	July 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8	York Toll	$9,090,115.95	$8,752,838.90	3.85%	$44,933,143.40	$44,750,564.10	0.41%
19	Wells Toll	321,972.95	308,168.15	4.48%	1,810,051.65	1,719,189.65	5.29%
25	Kennebunk Toll	240,370.30	243,851.65	-1.43%	1,338,075.60	1,336,693.45	0.10%
32	Biddeford Toll	554,231.80	557,273.35	-0.55%	3,369,737.10	3,278,061.50	2.80%
35	Saco Exit 35 Toll	268,399.20	-	0.00%	1,536,012.85	-	0.00%
36	Saco Toll	506,907.80	686,677.90	-26.18%	2,723,243.15	3,750,249.75	-27.39%
42	Scarborough Toll	329,912.85	340,606.25	-3.14%	1,988,704.50	1,988,950.40	-0.01%
44	I-295 Toll	1,031,414.60	1,042,433.45	-1.06%	5,671,841.35	5,672,368.30	-0.01%
45	South Portland Toll	591,879.55	570,088.45	3.82%	3,715,573.55	3,526,007.95	5.38%
46	Congress St/ Jet Port	356,040.40	355,528.35	0.14%	2,238,909.00	2,175,719.20	2.90%
47	Rand Rd / Westbrook Art. Toll	245,349.00	218,982.65	12.04%	1,519,725.35	1,343,597.55	13.11%
48	Portland / Westbrook Toll	403,650.65	415,990.65	-2.97%	2,530,273.15	2,538,595.85	-0.33%
52	Falmouth Spur	616,896.90	555,308.70	11.09%	3,032,254.00	2,722,866.60	11.36%
53	Portland North Toll	236,521.35	228,380.20	3.56%	1,480,837.40	1,391,394.05	6.43%
63	Gray Toll	455,705.70	450,555.95	1.14%	2,687,428.30	2,616,758.85	2.70%
67	New Gloucester Barrier	2,093,683.00	2,023,648.15	3.46%	12,305,599.20	12,097,922.30	1.72%
102	West Gardiner Barrier	999,204.95	961,022.30	3.97%	5,565,001.60	5,398,144.05	3.09%
103	Gardiner I-95 Toll	870,669.75	845,301.70	3.00%	4,547,467.70	4,458,203.25	2.00%
	Total	$19,212,926.70	$18,556,656.75	3.54%	$102,993,878.85	$100,765,286.80	2.21%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR
July 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Jul REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	9,343,242.00	$13,696,896.10
7. Passenger Car with trailer	164,676.00	$350,825.65
Total Passenger Cars	**9,507,918**	**$14,047,721.75**
2. Trucks and all other two-axle vehicles	211,072.00	$762,820.70
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	73,219.00	$307,756.50
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	64,206.00	$323,330.85
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	395,457.00	$3,224,320.40
6. Six or more axle vehicles includes double-bottoms	67,112.00	$546,976.50
Total Commercial Vehicles	**811,066.00**	**$5,165,204.95**
Totals	**10,318,984.00**	**$19,212,926.70**
Adjustments[1]		($241,860.61)
Subtotal		$18,971,066.09
Gross Fare Revenue		$18,971,066.09
(Less) Volume Discounts - Business Postpaid Plan		($164,265.11)
Family Discount Plan		($725,995.00)
Net Fare Revenue		**$18,080,805.98**
Other Revenue		$1,205,564.68
TOTAL OPERATING REVENUE		**$19,286,370.66**

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:
July 2026 and July 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
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
July	10,341,821	9,992,425	19,286,371	18,782,179
Totals	**98,475,418**	**95,392,019**	**$181,686,290**	**$179,693,859**

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of July 2026

REVENUE FUND		
Cash & Cash Equivalents	36,387,791.07	
Change Fund	35,800.00	
ATM Cash Account	9,240.00	
Accounts Receivable (net of Accrued Volume Disc)	1,301,583.14	
Inter-Agency Receivables	10,296,836.63	
Miscellaneous Receivables	529,872.52	
Interest Receivable	120,278.35	
Prepaid Expenses	821,061.26	
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	146,771.75	**$82,661,350.86**
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,274,493.60	
Series 2018 Principal	3,088,805.80	
Series 2020 Interest	2,747,627.34	
Series 2020 Principal	51,199.14	
Series 2022 Interest	1,841,949.28	
Series 2022 Principal	72,439.75	
Series 2025 Interest	2,076,255.25	
Series 2025 Principal	462,513.21	
Deferred Bond Issue Costs	92,382.01	
Interest Receivable	24,199.18	**$13,731,864.56**
DEBT SERVICE RESERVE FUND		
DSRF Account	22,430,397.40	
DSRF Interest Receivable	105,434.70	**$22,535,832.10**
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	18,469,532.60	
Workers Compensation Trust	2,373,302.71	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	56,495.09	
Prepaid Expenses	961,349.42	
Transponder Inventory	473,583.84	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	**$28,456,961.99**
GENERAL RESERVE FUND		
Interchange Account	24,851,486.17	
Improvement Account	86,523,687.66	
D.O.T. Provision Account	230.45	
Subordinated Debt - 2025 - DSF Interest Account	30,428.92	
Subordinated Debt - 2025 - DSF Principal Account	40,054.63	
Subordinated Debt - Deferred Bond Issuance Cost	36,323.97	
Interest Receivable	347,729.06	**$111,829,940.86**
FIXED ASSETS		
Construction In Progress	25,037,431.30	
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	172,658,291.29	
Intangible Assets	1,219,076.93	
Accumulated Depreciation	(186,992,313.08)	**$1,026,573,545.30**
TOTAL ASSETS		**$1,285,789,495.67**

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY
As of July 2026

NON BOND LIABILITIES		
Accounts Payable	15,784,676.20	
Retainage Payable	2,691,552.48	
Inter-Agency Payables	3,804,693.39	
Accrued Salaries & Payroll Taxes	561,310.36	
Accrued Employee Deductions	(16,863.22)	
Accrued Vacation & Sick Liability	5,638,847.96	
Accrued Workers Compensation Liability	1,000,987.71	
Sales Tax Payable	4,516.82	
Unearned Concession Rentals	310,076.00	
Unearned PPD Tolls - Business Accounts	2,028,663.52	
Unearned PPD Tolls - Individual Accounts	15,241,584.66	
Accrued Interest	1,712,983.25	
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	**128,325,340.62**
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)	2,362,331.79	**2,362,331.79**
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	23,644,672.63	
Interest Expense-Accrued and Paid (Year to date)	(12,101,258.27)	
Premium/Discount on Bonds (Net of Amortization)	49,363,682.79	**713,636,823.26**
TOTAL LIABILITIES AND EQUITY		**1,285,789,495.67**

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	July Actual	July 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	$101,455	$119,949	$18,494	15.42%	$945,534	$820,297	$867,522	($125,237)	($78,012)	(15.27%)	(8.99%)
All other	$154,304	$145,268	($9,036)	(6.22%)	$1,230,968	$1,052,089	$1,037,834	($178,878)	($193,134)	(17.00%)	(18.61%)
Dept Total	**$255,759**	**$265,217**	**$9,458**	**3.57%**	**$2,176,502**	**$1,872,386**	**$1,905,356**	**($304,115)**	**($271,146)**	**(16.24%)**	**(14.23%)**
Accounting, D.P.											
Salaries	$450,302	$396,073	($54,229)	(13.69%)	$2,968,099	$2,708,630	$2,839,512	($259,469)	($128,587)	(9.58%)	(4.53%)
All other	$149,618	$197,568	$47,950	24.27%	$1,026,459	$1,231,596	$946,351	$205,137	($80,108)	16.66%	(8.46%)
Dept Total	**599,920**	**593,641**	**($6,279)**	**(1.06%)**	**$3,994,558**	**$3,940,226**	**$3,785,863**	**($54,332)**	**($208,695)**	**(1.38%)**	**(5.51%)**
Highway Maintenance											
Salaries	613,802	455,000	($158,802)	(34.90%)	$5,215,033	$4,807,500	$4,580,258	($407,533)	($634,775)	(8.48%)	(13.86%)
All other	299,982	267,906	($32,077)	(11.97%)	$3,716,625	$3,310,214	$3,422,004	($406,411)	($294,621)	(12.28%)	(8.61%)
Dept Total	**913,785**	**722,906**	**($190,879)**	**(26.40%)**	**$8,931,658**	**$8,117,714**	**$8,002,262**	**($813,944)**	**($929,396)**	**(10.03%)**	**(11.61%)**
Garages											
Salaries	115,805	125,000	$9,195	7.36%	$1,072,227	$1,080,000	$987,544	$7,773	($84,683)	0.72%	(8.58%)
All other	309,651	242,901	($66,750)	(27.48%)	$2,058,596	$2,036,725	$1,799,007	($21,871)	($259,589)	(1.07%)	(14.43%)
Dept Total	**425,456**	**367,901**	**($57,554)**	**(15.64%)**	**$3,130,823**	**$3,116,725**	**$2,786,551**	**($14,098)**	**($344,272)**	**(0.45%)**	**(12.35%)**
Fare Collection											
Salaries	940,380	1,014,400	$74,020	7.30%	$6,535,037	$6,514,000	$5,989,712	($21,037)	($545,325)	(0.32%)	(9.10%)
All other	369,830	414,916	$45,086	10.87%	$2,639,935	$2,774,700	$2,268,471	$134,765	($371,465)	4.86%	(16.38%)
Dept Total	**1,310,211**	**1,429,316**	**$119,106**	**8.33%**	**$9,174,973**	**$9,288,700**	**$8,258,183**	**$113,727**	**($916,790)**	**1.22%**	**(11.10%)**
Special Services, Patrol											
Salaries	61,948	64,000	$2,052	3.21%	$456,996	$384,100	$456,562	($72,896)	($433)	(18.98%)	(0.09%)
All other	1,115,758	1,011,432	($104,326)	(10.31%)	$6,223,763	$5,225,442	$4,735,610	($998,321)	($1,488,152)	(19.11%)	(31.42%)
Dept Total	**1,177,706**	**1,075,432**	**($102,274)**	**(9.51%)**	**$6,680,758**	**$5,609,542**	**$5,192,172**	**($1,071,217)**	**($1,488,586)**	**(19.10%)**	**(28.67%)**
Building Maintenance											
Salaries	66,636	79,171	$12,535	15.83%	$494,761	$541,428	$435,625	$46,667	($59,136)	8.62%	(13.58%)
All other	51,494	67,946	$16,452	24.21%	$370,568	$459,627	$357,412	$89,059	($13,155)	19.38%	(3.68%)
Dept Total	**118,129**	**147,117**	**$28,988**	**19.70%**	**$865,328**	**$1,001,055**	**$793,037**	**$135,726**	**($72,291)**	**13.56%**	**(9.12%)**
Total Salaries	$2,350,329	$2,253,593	($96,736)	(4.29%)	$17,687,687	$16,855,955	$16,156,736	($831,732)	($1,530,952)	(4.93%)	(9.48%)
Total Other	$2,450,637	$2,347,937	($102,700)	(4.37%)	$17,266,913	$16,090,392	$14,566,689	($1,176,521)	($2,700,224)	(7.31%)	(18.54%)
	$4,800,966	**$4,601,530**	**($199,436)**	**(4.33%)**	**$34,954,600**	**$32,946,347**	**$30,723,424**	**($2,008,253)**	**($4,231,176)**	**(6.10%)**	**(13.77%)**