Ann Arbor Transportation Authority

Report to the Treasurer: Summary Operating Statement by Mode - Revised

For the Four Months Ended January 31, 2013

Fixed Demand Revenue (except Property Tax): Rout Rout Response Rout		Year-To-Date	e Summary O	perating State	ment by Mod	de			Assets:	1/31/2013
Revenue (except Property Taw) Rout Response Nonthan Ride JaiRide GBT, TMP Actual Accounts Receivables 82,596 Passenger Revenue (\$737,356) \$59,117 \$27,000 \$28,568 \$252,007 \$30 \$796,473 Other Receivables 3,118,098 Subcontracted Revenue (\$28,568) \$297,008 \$0 \$0 \$481,321 Other Receivables 3,118,098 Spool of Farries (EMU, LOM, Gorlean) \$887,7788 \$0 \$0 \$0 \$0 \$20,933 \$887,998 Prepaid Expenses \$852,266 Purchase of Service Agreements \$329,014 64,487 \$146,838 \$0 \$0 \$0 \$0 \$50 \$50,938 \$540,337 Total Current Asset \$277,080 \$20,000	-			,			RideShare	Total	-	
Passenger Revenue	Revenues (except Property Tax):	Route	Response	NonUrban	-	AirRide	GDT, TMP			
Subcontracted Revenue (\$28,569) \$201,214 \$27,800 \$26,569 \$252,307 \$0 \$481,321 Other Roceivables \$1,108.09 Special Fares (EMU LUOM golpas) \$877,789 \$0 \$0 \$0 \$0 \$0 \$877,980 \$877,980 \$26,080 \$20,933 \$856,799 Prepaid Expenses \$852,286 Purchase of Service Agreements \$329,014 64,487 \$146,838 \$0 \$0 \$0 \$540,337 Total Current Assets 717,200,601 Federal Operating Assistance \$677,510 \$125,290 \$60,000 \$22,266 \$37,750 \$329,898 \$12,270 Equipment 46,708,484 Eyenses: \$677,510 \$125,290 \$60,000 \$9,281 \$39,738 \$355,879 \$8,700 \$27,700 \$20,400 \$40,478 \$40,479 \$40,479 \$40,478 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 \$40,479 <th< td=""><td></td><td>\$737,356</td><td>\$59,117</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$796,473</td><td>Grants Receivables</td><td>•</td></th<>		\$737,356	\$59,117	\$0	\$0	\$0	\$0	\$796,473	Grants Receivables	•
Special Fares (EMU, UofM, go/Pass)	Subcontracted Revenue					\$252,307			Other Receivables	
Prepaid Expenses	Special Fares (EMU, UofM, go! Pass)		\$0	\$0			\$0	\$877,798	Inventory	
Purchase of Service Agreements \$329,014 64.487 \$148,085 \$0 \$0 \$0 \$0.037 Total Current Assets 417,202,051 State Operating Assistance \$20,42,902 \$335,326 \$131,514 \$26,305 \$137,700 \$329,888 \$1,212,700 Land & Buildings 29,770,000 \$20,700 \$4,001,878 \$785,343 \$372,150 \$97,181 \$397,938 \$355,879 \$5,010,368 Account Perceiation 46,798,464 46,798,464 46,798,464 \$14,018,20 \$79,181 \$397,938 \$355,879 \$5,010,368 Account Perceiation 46,798,464 \$61,090 \$67,06 \$0,921 8,950 \$22,305 \$1,106,083 Het Fixed Assets \$55,503,505 \$55,503,505 \$55,603,505 \$50,921 \$2,927 \$1,000,000 \$3,000,000 \$3,000,000 \$36,000 \$36,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,00		\$65,866	\$0	\$0	\$0	\$0	\$20,933	\$86,799	Prepaid Expenses	
State Operating Assistance \$2,042,902 \$335,236 \$137,514 \$26,346 \$107,881 \$50,568 \$2,64,936 \$1,272,740 \$1,200 \$4,701,870 \$4,7	_	\$329,014							· · · · · -	
Federal Operating Assistance \$697,510 \$125,290 \$60,000 \$42,286 \$337,550 \$329,888 \$1,272,704 \$4,701,678 \$785,343 \$372,150 \$97,181 \$397,938 \$355,879 \$70,1058 \$0,400 \$0,814,08,125 \$1,824,845 \$38,428,451 \$1,624,859 \$1,024,859	<u> </u>			\$137,514	\$26,346	\$107,881	\$5,058	\$2,654,936	Land & Buildings	
Total Revenues \$4,70,878 \$785,343 \$372,150 \$97,181 \$397,938 \$355,879 \$6,710,368 Accum Depreciation (38,140,812) Expenses: Fringe Benefits 1,758,544 61,909 6,706 50,921 8,950 223,053 4,106,083 Liablities: Purchased Services 33,9889 16,666 1,164 4,375 3,766 92,618 1,638,478 Account payable \$397,233 Diesel Fuel, Net of Futures 661,016 0 0 7,537 0 0 668,553 Accound yazolio 657,925 Materials and Supplies 123,496 5,902 0 1,475 0 0 668,553 Accrued Payroll 657,925 Insurance 145,335 12,901 1,209 1,818 0 0 162,263 Accrued Payroll 657,925 Local Property Tansportation 145,335 1,2901 1,209 1,818 0 0 161,263 Uncearned Revenue 273,313 Potal Expenses 99,888 1,770	. •								Equipment	
Expenses					\$97,181				Accum Depreciation	
Expenses: Catal Assets \$55,630,502 Wages 3,754,544 61,909 6,706 50,921 8,950 223,053 4,106,083 Liabilities: Fringe Benefitis 1,489,196 25,706 2,785 22,467 3,716 92,618 1,636,478 Liabilities: Purchased Services 339,889 16,666 1,164 4,375 3,058 22,91 388,093 Accounts payable \$397,233 Diesel Fuel, Net of Futures 661,016 0 0 7,537 0 0 668,553 Accrued Vacation 1,136,243 Utilities 123,496 5,902 1,09 1,417 0 0 156,385 Accrued Vacation 1,136,243 Purchased Transportation 0 1,214,039 358,732 0 378,244 10 195,1117 Post-Retire Benefits 20,454,0 Lotal Expenses 99,898 1,770 445 1,631 379,99 359,93 9,71,358 100,111,111 Equity: Local Expenses Percent of Total	·						•		· -	
Fringe Benefits 1,489,196 25,706 2,785 22,457 3,716 92,618 1,636,478 Liabilities: Purchased Services 339,889 16,666 1,164 4,375 3,058 22,941 388,093 Accounts payable \$397,235 Materials and Supplies 661,016 60,107 7,537 7,537 10 0 668,553 Accrued Payroll 657,925 Materials and Supplies 510,354 22,972 1,109 6,250 799 12,911 554,395 Accrued Vacation 1,136,434 Utilities 123,496 5,902 10 1,475 0 0 161,263 Other Accruals 160,647 Insurance 145,335 12,901 1,209 1,818 0 0 0 161,263 Other Accruals 160,647 Purchased Transportation 1,618,335 12,901 1,209 1,818 0.00 378,244 102 1,951,117 Post-Retire Benefits 2,926,500 Total Expenses 99,898 1,770	Expenses:								Total Assets	
Purchased Services 339,889 16,666 1,164 4,375 3,058 22,941 388,093 Accounts payable \$397,233 Diesel Fuel, Net of Futures 661,016 0 0 7,537 0 0 668,553 Accrued Payroll 657,925 Materials and Supplies 510,354 22,972 1,109 6,250 799 12,911 554,395 Accrued Payroll 657,925 Materials and Supplies 123,496 5,902 0 1,818 0 0 130,873 Other Accruals 160,647 Insurance 145,335 12,901 1,209 1,818 0 0 161,263 Unearned Revenue 273,313 Purchased Transportation 0 1,214,039 358,732 0 378,244 102 1,951,117 Post-Retire Benefits 2,289,901 Charle Expenses 9,988 1,770 445 1,310 4,254 1,117,11 10 4,254 1,117,11 10 4,254 1,117,11 10 4,254 1,117,11	Wages	3,754,544	61,909	6,706	50,921	8,950	223,053	4,106,083	=	
Diesel Fuel, Net of Futures 661,016 0 0 7,537 0 0 668,553 Accrued Payroll 657,925 Materials and Supplies 510,354 22,972 1,109 6,250 799 12,911 554,395 Accrued Vacation 1,136,243 Utilities 123,496 5,902 0 1,475 0 0 161,263 Accrued Vacation 1,136,243 Insurance 145,335 12,901 1,209 1,818 0 0 161,263 Unearned Revenue 273,313 Purchased Transportation 99,898 1,770 445 1,634 3,170 4,545 111,117 Post-Retire Benefits 2,829,901 Local Depreciation 6,2618 3,084 7,21,032 37,180 37,938 355,879 9,713,388 Equity: Total Expenses 7,186,346 3,61,865 372,150 97,180 30,939 3,060,990 Unrestricted (AsB 31) 6,950,997 Net Local Property Tax Applied 81,284 18.8% 0.0 0.0	Fringe Benefits	1,489,196	25,706	2,785	22,457	3,716	92,618	1,636,478	Liabilities:	
Materials and Supplies 510,354 22,972 1,109 6,250 799 12,911 554,395 Accrued Vacation 1,136,243 Utilities 123,496 5,902 0 1,475 0 0 161,263 Other Accruals 160,647 Insurance 145,335 12,901 1,209 1,818 0 0 161,263 Unearned Revenue 273,313 Other Expenses 99,898 1,770 445 1,634 3,170 4,254 111,171 Post-Retire Benefits 2,829,901 Local Depreciation 62,618 0 0 714 0 0 63,332 Equity: Local Property Tax Applied 52,681,468 1,361,865 372,150 97,180 397,938 355,879 9,71,358 Unrestricted (GASB 31) 6,950,997 Net Local Property Tax Applied \$1.88 576,522 \$0 \$0 \$0 \$3,060,999 Total Equity 52,800,601 AATA Agency Wide Surplus (Loss) 18.2% 18.8% 0.0% \$0 \$0	Purchased Services	339,889	16,666	1,164	4,375	3,058	22,941	388,093	Accounts payable	\$397,233
Utilities 123,496 5,902 0 1,475 0 0 130,873 Other Accruals 160,647 Insurance 145,335 12,901 1,209 1,818 0 0 161,263 Unearred Revenue 273,313 Purchased Transportation 0 1,214,039 358,732 0 378,244 102 1,51,117 Post-Retire Benefits 204,540 Other Expenses 99,898 1,770 445 1,634 3,170 4,254 111,171 Post-Retire Benefits 204,549 Local Depreciation 62,618 0 0 7,186,346 1,361,865 372,150 97,180 397,938 355,879 9,771,358 Unrestricted (GASB 31) 6,950,997 Total Expenses 7,186,346 1,361,865 372,150 97,800 \$0 \$3,060,990 100 restricted (GASB 31) 6,950,997 Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,089,332 Total Unrestricted (GASB 31) 1,4372,150 Local Property Taxes <td>Diesel Fuel, Net of Futures</td> <td>661,016</td> <td>0</td> <td>0</td> <td>7,537</td> <td>0</td> <td>0</td> <td>668,553</td> <td>Accrued Payroll</td> <td>657,925</td>	Diesel Fuel, Net of Futures	661,016	0	0	7,537	0	0	668,553	Accrued Payroll	657,925
Utilities 123,496 5,902 0 1,475 0 0 130,873 Other Accruals 160,647 Insurance 145,335 12,901 1,209 1,818 0 0 161,263 Unearred Revenue 273,313 Purchased Transportation 0 1,214,039 358,732 0 378,244 102 1,51,117 Post-Retire Benefits 204,540 Other Expenses 99,898 1,770 445 1,634 3,170 4,254 111,171 Post-Retire Benefits 204,549 Local Depreciation 62,618 0 0 7,186,346 1,361,865 372,150 97,180 397,938 355,879 9,771,358 Unrestricted (GASB 31) 6,950,997 Total Expenses 7,186,346 1,361,865 372,150 97,800 \$0 \$3,060,990 100 restricted (GASB 31) 6,950,997 Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,089,332 Total Unrestricted (GASB 31) 1,4372,150 Local Property Taxes <td>Materials and Supplies</td> <td>510,354</td> <td>22,972</td> <td>1,109</td> <td>6,250</td> <td>799</td> <td>12,911</td> <td>554,395</td> <td>Accrued Vacation</td> <td>1,136,243</td>	Materials and Supplies	510,354	22,972	1,109	6,250	799	12,911	554,395	Accrued Vacation	1,136,243
Purchased Transportation Other Expenses 99,898 1,770 445 1,634 31,70 4,254 111,171 Post-Retire Benefits 204,590 Local Depreciation Local Depreciation College Expenses 62,618 0 0 7,14 0 0 63,332 Equity: Total Expenses 7,186,346 1,361,865 372,150 97,180 397,938 355,879 9,71,155 Unrestricted (GASB 31) 6,50,997 Net Local Property Tax Applied Percent of Total B 12.9 18.8% 0.0% \$0 0.0% \$3,060,990 Total Unrestricted (Available) 7,421,153 Local Property Tax Applied Percent of Total B 12.9 18.8% 0.0% 0.0% 0.0% 100.0% Invested in Fixed Assets 38,428,451 Local Property Taxes Percent of Total B 12.9 18.8% 0.0% 0.0% 0.0% 100.0% Invested in Fixed Assets 38,428,451 Local Property Taxes Percent of Total S 12.9% 81.2% 7.5 2,828 58,93,332 Total Liab & Equity 52,800,601 AATA Agency Wide Surplus (Loss) 66,526 27,548 75	* *	123,496	5,902	0	1,475	0	0	130,873	Other Accruals	160,647
Other Expenses 99,898 1,770 445 1,634 3,170 4,254 111,171 Equity: Local Depreciation 62,618 0 0 7,186 30 372,150 97,180 397,938 355,879 9,713,588 Unrestricted (GASB 31) 6,950,997 Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,060,990 Total Unrestricted (Available) 7,421,153 Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,060,990 Total Unrestricted (Available) 7,421,152 Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$0 100.00 Invested in Fixed Assets 38,428,451 Local Property Taxes \$12.80 \$0 \$0 \$0 \$0 \$0 100.00 Invested in Fixed Assets 38,428,451 Local Property Taxes \$2 \$2 \$2,828 \$3,089,332 Total Equity \$2,580,600 Service Hours \$66,526 \$27,548 \$	Insurance	145,335	12,901	1,209	1,818	0	0	161,263	Unearned Revenue	273,313
Local Depreciation 62,618 0 0 714 0 0 63,332 Equity: Total Expenses 7,186,346 1,361,865 372,150 97,180 397,938 355,879 9,771,358 Unrestricted (GASB 31) 6,950,997 Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 0.0% 0.0% 0.0% 100.0% Invested in Fixed Assets 38,428,451 Local Property Taxes Fercent of Total 81.2% 18.8% 0.0% 0.0% 0.0% 100.0% Invested in Fixed Assets 38,428,451 Local Property Taxes Fercent Service Hours Fercent Service Hours Fercent Service Hours Fercent Service Hours 7,52 2,2828 7,548 7,52 2,828 97,652 7,541 Equity \$55,630,502 Cost per Service Hour 108.02 49.44 129.57 140.71 7,542 Total Expenses \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681 \$30,960,681	Purchased Transportation		1,214,039	358,732	0	378,244	102	1,951,117	Post-Retire Benefits	204,540
Total Expenses 7,186,346 1,361,865 372,150 97,180 397,938 355,879 9,771,358 Unrestricted (GASB 31) 6,950,997	Other Expenses	99,898		445	1,634	3,170	4,254	111,171	-	2,829,901
Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,060,990 Total Unrestricted (Available) 7,421,158 Percent of Total Property Taxes 81.2% 18.8% 0.0% 0.0% 0.0% 100.0% 100.0% Invested in Fixed Assets 38,428,451 AATA Agency Wide Surplus (Loss) **Experiment of Expenses Paid by Local Property Taxes **Experiment of Expenses Paid by Local Property Taxes 27,548 750 2,828 97,652 **Total Liab & Equity \$55,630,502 Service Hours 66,526 27,548 750 2,828 97,652 **Total FY 2013 Expenses** \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger 3.18 23.36 \$8.14 20.12 \$4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0%	Local Depreciation		0	0	714	0		63,332	Equity:	
Net Local Property Tax Applied \$2,484,468 \$576,522 \$0 \$0 \$0 \$3,060,990 Total Unrestricted (Available) 7,421,158 Percent of Total Property Taxes 81.2% 18.8% 0.0% 0.0% 0.0% 100.0% 100.0% Invested in Fixed Assets 38,428,451 AATA Agency Wide Surplus (Loss) **Experiment of Expenses Paid by Local Property Taxes **Experiment of Expenses Paid by Local Property Taxes 27,548 750 2,828 97,652 **Total Liab & Equity \$55,630,502 Service Hours 66,526 27,548 750 2,828 97,652 **Total FY 2013 Expenses** \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger 3.18 23.36 \$8.14 20.12 \$4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0%	Total Expenses	7,186,346	1,361,865	372,150	97,180	397,938	355,879			6,950,997
Percent of Total 81.2% 18.8% 0.0% 0.0% 0.0% 0.0% 100.0% 1										7,421,153
Local Property Taxes	Net Local Property Tax Applied	\$2,484,468	\$576,522	\$0	\$0	\$0	\$0	\$3,060,990	Total Unrestricted	14,372,150
AATA Agency Wide Surplus (Loss) Service Hours 66,526 27,548 750 2,828 97,652 Cost per Service Hour \$108.02 \$49.44 \$129.57 \$140.71 Total FY 2013 Expenses* \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger \$3.18 \$23.36 \$8.14 \$20.12 \$4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017) *Expenses do not include one-time fully	Percent of Total	81.2%	18.8%	0.0%	0.0%	0.0%	0.0%	100.0%	Invested in Fixed Assets	38,428,451
Service Hours 66,526 27,548 750 2,828 97,652 Total FY 2013 Expenses* \$30,960,681 Cost per Service Hour \$108.02 \$49.44 \$129.57 \$140.71 Total FY 2013 Expenses* \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger \$3.18 \$23.36 \$8.14 \$20.12 \$4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017)	Local Property Taxes							\$3,089,332	Total Equity	52,800,601
Service Hours 66,526 27,548 750 2,828 97,652 Cost per Service Hour \$ 108.02 \$ 49.44 \$ 129.57 \$ 140.71 Total FY 2013 Expenses* \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger \$ 3.18 \$ 23.36 \$ 8.14 \$ 20.12 \$ 4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017)	AATA Agency Wide Surplus (Loss)							\$28,342		
Cost per Service Hour \$ 108.02 \$ 49.44 \$ 129.57 \$ 140.71 Total FY 2013 Expenses* \$30,960,681 Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger 3 3.18 \$ 23.36 \$ 8.14 \$ 20.12 \$ 4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017)							•		Total Liab & Equity	\$55,630,502
Passengers 2,258,682 58,299 11,944 19,777 2,348,702 Months in Unrestricted Cost per Passenger \$ 3.18 \$ 23.36 \$ 8.14 \$ 20.12 \$ 4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Riders 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum *Expenses do not include one-time fully	Service Hours	66,526	27,548		750	2,828		97,652	_	
Cost per Passenger \$ 3.18 \$ 23.36 \$ 8.14 \$ 20.12 \$ 4.16 Net Assets (Min 3.0) 2.88 Percent of Expenses Paid by Local Tax 22.1% 19.1% 7.5% 29.4% 63.4% 22.1% 22.1% Amount below Minimum (\$319,017) Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017)	Cost per Service Hour	\$ 108.02	\$ 49.44		\$ 129.57	\$ 140.71			Total FY 2013 Expenses*	\$30,960,681
Percent of Expenses Paid by Riders Percent of Expenses Paid by Local Tax 22.1% 19.1% 7.5% 29.4% 63.4% 0.0% 31.3% Amount below Minimum (\$319,017) *Expenses do not include one-time fully	Passengers	2,258,682	58,299		11,944	19,777		2,348,702	Months in Unrestricted	
Percent of Expenses Paid by Local Tax 34.6% 42.3% 0.0% 0.0% 0.0% 31.3% Amount below Minimum (\$319,017) *Expenses do not include one-time fully	Cost per Passenger	\$ 3.18	\$ 23.36		\$ 8.14	\$ 20.12		\$ 4.16	Net Assets (Min 3.0)	2.88
*Expenses do not include one-time fully	Percent of Expenses Paid by Riders	22.1%	19.1%	7.5%	29.4%	63.4%		22.1%	_	
·	Percent of Expenses Paid by Local Tax	34.6%	42.3%	0.0%	0.0%	0.0%		31.3%	Amount below Minimum	(\$319,017)
funded projects: Connector Study & Wally.									*Expenses do not include of	ne-time fully
									funded projects; Connector	Study & Wally.

Balance Sheet