### PARKING UTILITY DECEMBER 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

**Revenues and Occupancies:** YTD total revenues through November show an increase of \$815K (7%) compared to previous year's revenues; with increases in the following major categories: attended facilities \$350K (5%), monthly parking \$312K (36%), and street meters \$129K (6%). Peak average occupancies range from 79% - 43% YTD: Government East (79%) and Overture Center (74%) are trending up, Capital Square North (72%) and State Street Capitol (43%) are the same; and State Street Campus (57%) is trending slightly down.

**Operating Expenses:** YTD total expenses through November show an increase of \$436K (6%) compared to previous year's expenses, including increases of \$187K (19%) in purchased services and \$93K (2%) in total payroll. Note that only 49% of the budgeted amount in the category "Payments to City Depts" has been allocated though November.

**Operating Bottom Line:** YTD operating income through November shows an increase of \$380K (10%) compared to previous year's results.

**Capital Expenses:** Expenses for 2013 include remediation projects on aging structures and the Brayton Lot resurfacing. The Judge Doyle Square project, the purchase of enforcement equipment for MPD, and upgrades to the Sayle Street facility are in the planning stage. Capital costs through November are \$1.5M.

**Facilities:** The 2013 parking garage repair contract is complete. Plans and specifications for repair work in 2014 are being prepared.

**Multi-space meters:** There were more than 70,000 transactions in December, 60% of which were paid by credit card (average credit card transaction was \$1.99 and average coin transaction was \$.95). We have 92 multi-space meters in operation.

**Financial Sustainability Study:** Staff expects to receive the report in January, with a presentation from the consultants to the TPC, BOE and Common Council in February 2014.

**Judge Doyle Square (MMB/GE Parking Garage):** A City Staff Team report was presented to the Judge Doyle Square Committee on Monday, December 16<sup>th</sup>. The Committee has scheduled meetings in January to begin discussion and deliberations related to the report and the proposals.

## CITY OF MADISON PARKING UTILITY COMPARISON OF ACTUAL TO BUDGET

For the Eleven Months Ending November 30, 2013

Percent of Fiscal Year Completed:

91.7%

	2013 BUDGET \$ 12,242,521			ACTUAL YTD	PERCENT OF BUDGET
REVENUES:		000001			
Parking & Other Revenue	\$	12.242.521	\$	11,987,514	97.9%
Interest on Investments	Ŧ	115,000	Ŧ	114,359	99.4%
		<u> </u>			
TOTAL REVENUES	\$	12,357,521	\$	12,101,873	97.9%
EXPENDITURES:					
Permanent Wages	\$	3,489,597	\$	2,852,741	81.7%
Hourly Wages		204,398		193,983	94.9%
Overtime Wages		30,660		24,522	80.0%
Benefits		1,290,919		1,034,186	80.1%
Total Payroll		5,015,574		4,105,432	81.9%
Purchased Services		1,409,983		1,155,449	81.9%
Supplies		204,600		197,104	96.3%
Payments to City Depts.		1,068,501		523,146	49.0%
Reimbursement from City Depts.		(66,500)		0	0.0%
Debt Service		0		0	0.0%
Payment in Lieu of Taxes		1,284,723		1,284,723	100.0%
Transfers Out		241,770		0	0.0%
Capital Assets		117,000		920	0.8%
State & County Sales Tax		666,264		623,235	93.5%
TOTAL EXPENDITURES	\$	9,941,915	\$	7,890,009	79.4%
OPERATING INCOME (LOSS)	\$	2,415,606	\$	4,211,864	174.4%

# CITY OF MADISON PARKING UTILITY STATEMENT OF REVENUES AND EXPENDITURES

For the Eleven Months Ending November 30, 2012 and 2013

	Actual	Actual
REVENUES:	2012	2013
Attended Facilities Metered Facilities	\$ 7,217,982 670,746	\$ 7,567,950
	670,746	639,688
Monthly Parking Street Meters	865,878	1,177,814
	<u>    1,909,042    </u> 10,663,648	<u>1,937,114</u> 11,322,566
Parking Revenue Residential Permit Parking	102,549	101,475
Miscellaneous	374,089	563,473
Interest on Investments	146,098	114,359
	140,090	114,339
TOTAL REVENUES	\$ 11,286,384	\$ 12,101,873
EXPENDITURES:		
Permanent Wages	\$ 2,767,637	\$ 2,852,741
Hourly Wages	207,722	193,983
Overtime Wages	18,812	24,522
Benefits	1,018,036	1,034,186
Total Payroll	4,012,207	4,105,432
Purchased Services	968,484	1,155,449
Supplies	186,775	197,104
Payments to City Depts.	476,419	523,146
Reimbursement from City Depts.	(663)	0
Debt Service	0	0
Payment in Lieu of Taxes	1,192,919	1,284,723
Transfers Out	0	0
Capital Assets	39,276	920
State & County Sales Tax	578,768	623,235
TOTAL EXPENDITURES	\$ 7,454,185	\$ 7,890,009
OPERATING INCOME (LOSS)	\$ 3,832,199	\$ 4,211,864

# CITY OF MADISON PARKING UTILITY STATEMENT OF REVENUES AND EXPENDITURES

For the Month of November, 2012 and 2013

	Actual	Actual
	2012	2013
REVENUES		
Attended Facilities	\$ 700,862	\$ 619,824
Metered Facilities	56,682	52,215
Monthly Parking	79,998	119,472
Street Meters	167,193	156,516
Parking Revenue	1,004,735	948,027
Residential Permit Parking	3,233	3,091
Miscellaneous	21,056	53,396
Interest on Investments	13,120	24,368
TOTAL REVENUES	\$ 1,042,144	\$ 1,028,882
EXPENDITURES:		
Permanent Wages	\$ 347,718	\$ 364,548
Hourly Wages	26,513	24,944
Overtime Wages	4,810	3,280
Benefits	104,199	112,272
Total Payroll	483,240	505,044
Purchased Services	93,454	124,202
Supplies	12,693	18,869
Payments to City Depts.	22,186	58,375
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	596,459	642,361
Transfers Out	0	0
Capital Assets	13,806	920
State & County Sales Tax	53,488	51,712
TOTAL EXPENDITURES	\$ 1,275,326	\$ 1,401,483
OPERATING INCOME (LOSS)	\$ (233,182)	\$ (372,601)

	(## = TPC	NUES: 2011 THRU 2013 (JAN-NOV)	2011	2012	2013
Permits		dential parking permits)	98,408	100,460	100,551
	Motorcycle		98,408 1,401 0	1,333	2,02
Total-Permi			99.809	101,793	102,82
Awards and			2,007	2,438	4,619
Advertising	Revenue		0	0	(
Cashiered F	201/00110	Pct increase/decrease vs prior year	93%	102%	101%
Cashiered F	Revenue	ALL Cashiered Ramps	0	0	(
	#4	Cap Sq North	855,994	800,814	844,264
	#6	Gov East	1,447,829	1,425,946	1,527,36
	#9	Overture Center	793,948	880,129	1,009,01
	#11	SS Campus-Frances	771,010	611,946	574,21
	#11	SS Campus-Lake	2,050,689	2,127,684	2,169,88
Total-Cashi	#12	SS Capitol	1,365,544 7,285,014	1,361,452 7,207,972	1,440,02 7,564,76
I Utar-Gasili	ereu iteve	Pct increase/decrease vs prior year	99%	99%	105%
Off-Street N	leters (nor	n-motorcycle)			
	#1	Blair Lot	4,669	7,027	8,47
	#7	Lot 88 (Munic Bldg)	11,112	14,456	13,72
	#2	Brayton Lot-Machine	349,668	362,715	320,29
	#2	Brayton Lot-Meters Buckeye/Lot 58 Multi-Sp	2,301	987 197,177	100 42
		Evergreen Lot	191,322 33,671	37,214	188,43 38,99
		Wingra Lot	6,678	7,772	8,25
	#12	SS Capitol	34,962	51,222	70,18
	Subtotal-C	Off-Street Meters (non motorcycle)	634,383	678,569	648,36
Off-Street N	leters (mo	torcycles)	0	0	
		ALL Cycles	1,991	1,708	1,26
Total-Off-St	reet Meter		636,374	680,277	649,63
Meters - On	-Street	Pct increase/decrease vs prior year	111%	107%	95%
		On Street Multi-Space & Park Now	1,906	781	3,95
		Cap Sq Mtrs	41,806	22,486	19,67
		Cap Sq Multi-Space	6,547	35,671	39,06
		Campus Area	208,444	92,716	86,78
		Campus Area Multi-Space	40,007	184,065	172,00
		CCB Area	124,095	48,566	40,58
		CCB Area Multi-Space	44,664	138,183	146,05
		E Washington Area E Washington Area Multi-Space	69,913 67	54,649 18,397	55,292 21,414
		GEF Area	75,596	52,365	38,91
		GEF Area Multi-Space	51,324	91,917	91,54
		MATC Area	60,000	22,058	19,26
		MATC Area Multi-Space	72,280	132,773	143,35
		Meriter Area	136,990	63,616	51,35
		Meriter Area Multi-Space	0	70,374	120,098
		MMB Area MMB Area Multi-Space	106,647	48,090	39,93 163,46
		MMB Area Multi-Space	66,189 103,172	147,859 117,604	118.60
		Schenks Area	22,565	24,988	17,93
		State St Area	118,233	38,154	25,69
		State St Area Multi-Space	11,405	109,626	128,11
		University Area	249,545	163,803	140,73
		University Area Multi-Space	13,639	137,153	155,80
		Wilson/Butler Area	82,033	62,060	50,99
	Subtotal C	Wilson/Butler Area Multi-Space	337 1,707,404	31,838 1,909,791	49,85
On-Street C		on-Related Meter Revenue	1,707,404	1,909,791	1,940,49
	Contractor		63,636	68,787	85,56
	Meter Hoo	ods	139,374	195,106	231,20
	Constructi	on Meter Removal	0	0	45,76
		In-Street Construction Related Revenue	203,010	263,893	362,52
Totals-On-S	ireet Mete	Pct increase/decrease vs prior year	<u>1,910,414</u> 106%	2, <u>173,684</u> 114%	2,303,02 106%
Monthly and	d Long-Tei	rm/Parking Leases	100 //	11470	1007
	#2	Brayton Lot	61,503	112,414	128,78
	#11	State St Campus	0	24,823	70,40
	#1	Blair Lot	51,786	52,659	61,67
	#13	Wilson Lot	63,631	66,732	62,21
	#4	Cap Square North	198,605	211,030	322,47
	#6 #9	Gov East Overture Center	180,427 53,770	162,255 90,760	<u>182,18</u> 163,56
	#9 #12	SS Capitol-Monthly (non-LT Lease)	131,472	145,204	182,08
		Nonthly Parking Permits	741,194	865,878	1,173,39
	#9	Overture Center	54,854	93,624	109,21
-	#12	SS Cap - LT Lease	85,884	0	44,06
		ong Term Parking Leases	140,738	93,624	153,27
I otals-Mont	tnly Permit	t & Long-Term Leases	881,932	959,502	1,326,66
Miscellaned		Pct increase/decrease vs prior year	106%	109%	1389
miscenanec		Lease Payments	0	4,155	4,56
	Property S		58,320	4,155	4,50
	Other		61,983	7,665	7,47
		liscellaneous	61,983	11,820	30,84
Summary - RI		Revenue (incl's Cycle Perms)	163,799	116,052	138,28
TOTALS			10,877,533	11,137,487	11,982,37
IUTALS		Pct increase/decrease vs prior year			

#2         S82354         Brayton Lot-Meters         997.38         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.38)         (97.37.33)         (97.37.3.3)			ES: 2012 vs 2013			0010 /	40
Permits         Inc.         Inc.         Inc.           74281         Motorçele Permits         100,460.0         100,251.00         683.75           74282         Motorçele Permits         1,333.25         2,023.00         683.75           74282         Residential Swet Construction Permits         10.732.25         2,023.00         683.75           Awards and Damages         2,439.97         10.811.00         2,419.33         2,439.97           Awards and Damages         2,439.97         10.811.00         2,419.33         10.811.00           46         585752         Cap Eq Kenne         2,479.97         10.421.00         10.421.00           96         582522         Costure Catter         880.120.46         10.477.075.07         14.421.00           971         582.52         S Campus-Frances         011.940.00         77.057.07         14.421.00           971         582.52         S Campus-Frances         1.381.452.30         1.445.38         1.440.028.61         77.576.22           971         582.41         Lot 81 Mune Edgi         1.445.81         30.276.67         1.445.38           971         582.41         Lot 81 Mune Edgi         1.445.81         30.276.67         1.445.38           971	Through I	NOV		2042 VTD			)12 %
74281         RPS [Residential Parking Permits]         100.460.00         100.551.00         91.00           74282         Motorycle Permits         1.332.35         2203.00         680.75           74283         Residential Street Construction Permits         1.332.35         2203.00         680.75           74284         Motorycle Permits         1.332.35         2203.01         680.75         233.37           74281         Motorycle Permits         1.432.35         1.433.02         2.101.33         2           Adverting Revenue         2.479.97         4.613.30         2.416.433         4.44.483.38         4.44.486.83           6         582.52         Gov East         1.425.946.08         1.527.967.10         101.421.03         6.90.999.999           811         582.52         SC Campus-Lake         2.127.863.84         2.469.806.84         42.198.901           811         582.52         SC Campus-Lake         7.207.872.17         7.564.708.97         556.744.81           912         582.54         Bar Lot         1.69.174.83         1.68.436.38         6(.74.431)           912         582.54         Bar Lot         7.777.77         7.564.708.97         556.744.81         3.772.23           714         8.20.234	Permits			2012 110	2013 110	Amount	%
T4282         Moloroyski Permits         1,333,25         2,023,00         669,75           Tdal-Permits         203,17         203,17         1033,20           Avards and Damages         2,477,97         4,419,30         2,417,97           Avards and Damages         2,477,97         4,419,30         2,411,33           Avards and Damages         2,477,97         4,419,30         4,42,483,30           46         562520         All Cashinerd Rampe         -         -           41         562522         Gov East         1,422,494,80         1,522,494,80         1,522,494,83           41         562522         Gov East         1,422,494,80         1,422,484,33         44,448,43           41         562252         Gov Faure Center         800,129,42         1,000,801,44         128,842,03           41         562252         Gov Faure Center         800,129,42         1,000,801,44         128,842,03           41         562234         Bai Lot         7,028,87         8,472,45         1,445,39           41         562234         Bai Lot         7,028,87         8,476,43         1,445,39           42         562,34         Bai yon Lot Mesting         1,445,84         1,372,45         1,445,39 <td></td> <td></td> <td>RP3 (Residential Parking Permits)</td> <td>100.460.00</td> <td>100.551.00</td> <td>91.00</td> <td>0%</td>			RP3 (Residential Parking Permits)	100.460.00	100.551.00	91.00	0%
T4283         Residential Street Construction Permits         -         283.17         283.17           Charl-Permits         10783.25         1028.27         1         1033.82           Avarada and Damages         2.469.97         4.619.30         2.181.33           Avarada and Damages         -         -         -         -           Seventee         -         -         -         -         -           Seventee         -         -         -         -         -         -           Seventee         -							52%
Avards and Danages         2.497.97         4.619.30         2.181.33           Cashiered Revenue           582.002         All Cashiered Ramps             6         582.002         All Cashiered Ramps           582.002         44.983.03         45.4893.03           6         582.52         Core En North         1.425.940.08         1.427.957.10         101.421.03           9         582.52         Core Carler         1.803.08.08         42.187.08         1.81.08.80.08         42.187.02           11         582.52         S Campue-Lake         2.177.68.318         2.108.80.08         42.196.70           12         582.52         S Campue-Lake         2.177.68.318         2.108.80.81         42.196.70           12         582.52         S Campue-Lake         2.177.68.318         2.140.02.85         1.464.539           12         582.53         Brayton Lot Machine         362.744.68         320.298.57         1.424.161.11           12         582.53         Brayton Lot Machine         362.744.83         1.464.539         1.464.539           12         582.53         Brayton Lot Machine         362.744.83         1.464.539         1.464.539           12							n/a
Advertising Revenue         .			· ·	101,793.25	102,827.17	1,033.92	1%
Cablicerd Revenue         Image: Cablic of Ramps         Image: Cablic of Ramps				2,437.97	4,619.30	2,181.33	89%
582502         All Cashiered Ramps         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>				-	-	-	n/a
##         S82512         Corp Sq North         900.814.30         844.828.93         43.448.63           #6         58252         Gov Cast         1.425.946.00         1.527.957.10         1101.421.03           #9         58252         Gov Cast         1.425.946.00         1.527.957.10         1101.421.03           #11         58252         SS Campus-Lake         2.127.883.88         2.108.800.66         42.136.70           TB3Cablaced Science         7.207.971.17         7.567.923         7.567.92         7.567.92           TP3Cablaced Science         7.207.971.17         7.567.923         7.567.92         7.756.723           TP3Cablaced Science         9.877.226         1.445.39         7.756.723         7.756.723           TP3Cablaced Science         9.877.30         7.756.723         7.756.723         7.756.723           TP3Cablaced Science         9.877.30         7.756.723         7.242.917.143         7.213.91         7.333.91         7.323.92         7.756.723         7.213.91         7.333.91         7.323.92         7.333.91         7.323.92         7.857.922         7.756.723.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.91         7.333.	Cashiered		All Cashiarad Damas				2/2
ref         58252         Cov East         1.425.040.08         1.527.367.10         101.10.3           ref         58252         Overture Crier         880.129.45         1009.011.44         128.882.03           rf11         582552         SC ampus-Fances         611.946.06         574.215.26         (37.70.09)           rf12         582552         SS Capitol         1.961.452.30         1.440.026.11         7.647.766.27           707567         Merent Avenue         7.207.972.17         7.764.766.37         586.774.80           707567         Merent Avenue         7.024.87         7.773.86         7.733.80           rf7         898.234         Disk Bruch         987.38         -         887.38         1.782.86           rf2         582.234         Brayon Lot-Machine         392.714.68         320.296.57         (42.416.11)         -           rf2         582.234         Brayon Lot-Machine         372.137.38         8.86.537         (40.2416.5)           582.141         Wingra Lot         7.77.19         8.85.74         1.868.37         (40.2415)           582.141         Kingra Multi-Space         1.707.71         1.286.137         (40.290.1)           712.285.27         All Cheles         1.707.73	#1			-	944 262 02	42 440 62	n/a 5%
##         582522         Overture Center         880,129,45         10,090,011.46         128,882.03           #11         582542         \$S Campus-Frances         6,11,946,06         574,215,26         (37,730,80)           #12         582562         \$S Campus-Lake         2,127,683,98         2,169,800,66         42,198,70           #12         582562         \$S Campus-Lake         7,207,972,17         7,564,766,97         355,744,80           #1         582344         Bart Lot         7,006,87         8,472,26         1,445,39           #1         582344         Bart Lot         7,006,87         3,322,85         (46,61)           #2         582344         Brayon Lot-Metric         362,713,73         38,996,59         1,762,86           #3         582374         Evergreen Lot         37,213,73         38,996,59         1,762,86           #3         S53,020         Attrastic Controstocycles         1,707,73         4,845,74         48,553,83           #3         S52,020         Attrastic Controstocycles         1,707,73         4,986,74         1,84,953,83           #3         S52,020         Attrastic Controstocycles         1,707,73         4,986,74         1,282,76           #3         S52,741 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7%</td></t<>							7%
#11         582542         SS Campue-Tances         611.946.06         574.215.20         637.212.083.00           #11         582552         SS Capitol         1,381.452.30         1.440.028.51         785.774.80           #12         582552         SS Capitol         1,381.452.30         1.440.028.51         785.774.80           Off-Street Meters (non-motorycle)         7.020.972.17         754.766.97         355.774.80           #1         5623.34         Bait Loh-Motine Bidg)         1.446.91         3722.62         1.446.30           #2         5623.34         Bait Loh-Motine         987.38         1.203.299.57         (247.137.80           #2         5623.34         Bait Loh-Motine         987.38         1.843.43.38         (87.740.45)           5623.41         Evergreen Lot         7.771.98         3.896.50         1.782.86           5624.41         Wingta Lot         7.771.98         3.896.50         (30.287.12)           Off-Steret Meters (non-crycle)         1.707.73         1.268.73         (438.01)           562414         Wingta Lot         7.771.98         3.896.50         (30.284.11)           56250         On Street Multi-Space A Park Now         790.95         3.897.01         3.170.06         4.985.17 <t< td=""><td>-</td><td></td><td></td><td>, ,</td><td>1- 1</td><td></td><td>15%</td></t<>	-			, ,	1- 1		15%
#11         55252         SS Campus-Lake         2,127,883.98         2,199,800.68         42,197.0           #12         55252         SS Campus-Lake         7,207,972.17         7,564,766.97         356,774.22           Total-Cashiered Revenue         7,207,972.17         7,564,766.97         356,774.22         1,445,38           #1         862,334         Lin 88 (hui-Bachine         362,972.26         1,445,38         1,722,52         1,445,38           #1         862,334         Lin 88 (hui-Bachine         362,973.8         230,285.5         (738,37)         1,723,50         (738,37)         1,742,86           #2         562,854         Bachon Lof-Metries         362,973,31         188,455.38         (877,45)         182,457,44         485,47           #32         552,550         Lattor-Lof-Metries (non-motorcy C7,575,90,90         448,363,27         (302,051,21)         183,453,34         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,453,44         182,454,44         182,454,44         182,454,44         182,454,44         142,454,44         142,454,44         142,454,44         142,454,44         142,454,44         142,454,44         142,454,44         142	-					,	-6%
Total-Cashiered Revenue         7.207,972.17         7.564,766.97         367,978.80           M*1         5823.34         Lot 80 (Munic Bidg)         14,655.87         6,472.26         (1,445.39)           #7         5823.34         Lot 80 (Munic Bidg)         14,655.81         13,722.25         (7,32.36)           #2         5823.35         Brayton Lot-Machine         987.73         38.946.33         (8,436.38)         (8,740.45)           #2         5823.46         Brayton Lot-Machine         987.73         38.946.38         (8,740.45)           #2         5823.46         Buckeyel,ot 55 Multi-Space         197.717.33         38.946.59         1.782.86           #12         5822.06         IS.221.81         7(10.01         6.82.87.46         488.47           #12         582.2007         AID         Celes         1.707.73         1.288.72         (439.01)           582.109.65.200         On Street Meters         1.707.73         1.288.74         (2.409.41)         1.58.24.14           S82.11         Captol Square Meters         7.00.73         1.288.72         (439.01)           582.12         Captol Square Meters         7.00.73         1.288.72         (439.01)           582.11         Captol Square Meters         1.777	#11	582552	SS Campus-Lake		2,169,880.68	42,196.70	2%
Off-Street Meters (non-motorcycle)         n							6%
#1         582344         Lot 88 (Munic Bidg)         14,455.81         3,722.26         (1,445.39)           #7         582344         Lot 88 (Munic Bidg)         14,455.81         13,722.25         (7,32.26)           #2         582353         Brayton Lot-Maters         987.33         -         (987.39)         -1           #2         582364         Brayton Lot-Maters         987.33         -         (987.42)         -           #2         582374         Evergreen Lot         37.213.73         83.96.69         1,772.86           #12         582644         Wingra Lot         -7.771.99         6.257.45         489.47           #12         582644         Wingra Lot         -7.771.99         6.287.45         489.47           Of-Street Meters (motorycles)         -17.773         12.867.87         (2.400.42)         -           Ort-Street Meters         1.007.92         649.53.269         03.644.13         -           F32109162200         On Street Multi-Space         3.57.065         3.99.05.21         -         -           5821191         Captol Square Meters         2.2469.24         1.45.67.67.22.406.441         -         -         -         -         -         -         -         -				7,207,972.17	7,564,766.97	356,794.80	5%
#7         58/2344         Lot 88 (Munic Bidg)         14,455.81         11.722.55         (7.32.65)           #2         58/234         Brayton Lot-Machine         38/271.46.3         320.286.27         (42.416.11)           #2         58/2346         Baryton Lot-Machine         38/271.68.3         320.286.27         (42.416.11)           #3         58/2346         Evergreen Lot         37,713.73         38,996.59         11,782.86           58/2341         Wingra Lot         7,771.98         8.28.77.45         4.865.36           58/2341         Sicubatol-Off-Street Meters (non motory CF8,660.00         648,363.26         (30.205.12)           Off-Street Meters (non orcycles)         1.707.73         1.288.72         (438.01)           58/2104-2000         Sicubatol-Off-Street Meters (non motory CF8,660.00         3.967.67         3.976.60           58/2104-2011         Capitol Suare Main-Space         9.08.077.62         49.69.52         (438.01)           58/2104-2011         Capitol Suare Main-Space         9.2715.70         88.799.53         (12.682.64)           58/2124         Campus Area         9.2715.70         88.799.53         (12.692.01)         3.984.64           58/2124         Campus Area Mult-Space         19.4064.57         55.292.40         64.43.8				7 000 07	0.470.00	4 445 20	240
#2         S8233         Brayton Lot-Materia         982, 714, 68         920, 298, 57         (424, 161, 11)           #2         S82346         Brayton Lot-Materia         987, 33         -         (987, 38), -1         (987, 38), -1           #5         S82346         BuckeyeLot 58 Multi-Space         197, 176, 83         188, 436, 38         (87, 404, 45), -1           #12         S82544         Wingra Lot         7, 771, 98         8, 257, 45         4485, 47           *12         S82564         SS Capitol         -         (438, 01)         -         (438, 01)           *12         S82507         All Cycles         1, 707, 73         1, 268, 72         (430, 644, 13) <b>Gr-Street Meters</b> 0         660, 276, 82         19, 676, 87         (2409, 413, 13) <b>Gr-Street Meters</b> 1         Gaptol Square Multi-Space         35, 677, 65         39, 685, 61         3, 398, 61           S82114         Capitol Square Multi-Space         198, 616, 61         19, 676, 87         22, 2046, 28         19, 676, 87         22, 204, 61         19, 466, 61         10, 208, 416         10, 79, 798, 61         3, 398, 61         3, 398, 61         3, 398, 61         3, 398, 61         3, 398, 61         3, 398, 61         3, 398, 61         3, 587, 61							21% -5%
#2         582364         Birkyen Lot Multi-Space         197.788         18.48.38         (B.74.04)           #3         582374         Evergreen Lot         37.213.73         38.996.59         (B.74.04)           #12         582264         Evergreen Lot         37.213.73         38.996.59         (B.77.88)         (B.77.98)         (B.257.45         445.47           #12         582264         Statul-Off-Street Meters (non motorcy G.76.56.09         646.83.97         (30.641.3)           OFT-Street Meters (and corpus And Multi-Space & Park Now         780.95         367.01         3.76.0         4           Sol2103/932200         On Street Meters (and corpus And Multi-Space & Park Now         780.95         3.97.01         3.067							-12%
#3         582266         Buckeyelut SB Multi-Space         197,176.83         188.48.28         (6,740.45)           582214         Wingra Lot         7,771.98         8,257.45         485.47           912         582264         SS Capitol         51.221.81         70.108.17         18,986.36           70         75.5769.09         648.353.97         (430.01)         19.585.36           70         75.768.09         648.353.97         (430.01)         19.565.20           70.51764         Meters (Multi-Space & Park Now         780.95         3,967.01         3,176.06           70.51764         Meters         660.277.65         39.066.21         3,394.56           5821719         Capitol Square Multi-Space         184.046.35         172.005.33         (12,809.41.3)           5821718         Capitol Square Multi-Space         184.046.54         172.005.33         (12,809.41.3)           582174         Capitol Square Multi-Space         184.046.54         172.070.33         (12,809.41.3)           582174         Capitol Square Multi-Space         184.046.54         172.070.33         (12,809.20)           582174         Capitol Square Multi-Space         184.045.56         172.070.33         (12,407.53)           582174         Metrier					-		-100%
582414         Wing'a Lot         7.771.98         9.257.45         485.47           12         582564         SS Capitol         51.221.81         70.108.017         18.958.36           Chever Meters (motorcycles)         648.363.97         (430.001.12)         562507         (430.001.12)           582507         All Cycles         1.707.73         1.268.72         (439.01)         562507           582517         Capitol Square Meters         22.486.28         19.676.87         (2,80.94.13)           5825124         Capitol Square Meters         22.486.28         19.676.87         (2,80.94.13)           582124         Campus Area         92.715.70         86.789.25         (5,926.45)           582124         Campus Area         92.715.70         86.789.25         (2,80.94.11)           582134         CCB Area         48.566.12         40.086.14         (7,879.89)           582144         East Washington Area         184.046.57         55.224.04         643.332.00         (13.450.29)           582154         GEF Area         Mult-Space         183.812.60         10.575.51         55.275.41         30.161.75           582154         Marc Area Mult-Space         13.20.66         11.371.70.13.455.01         15.565.14	#3				188,436.38	<u> </u>	-4%
#12         582 Capitol         51.221.81         70.180.177         119.568.36           Off-Street Meters (motorcycles)         70.785.690         648.363.97         (30.005.12)           Off-Street Meters (MI)         680.276.82         649.352.69         (30.644.13)           On-Street Meters (MI)         680.276.82         649.652.69         (30.644.13)           On-Street Meters (MI)         630.276.82         649.652.69         (30.644.13)           On-Street Meters (MI)         Capitol Square Meters         2.248.62         19.676.87         (2.000.41)           S82110         Capitol Square Meters         2.248.65         39.065.21         3.394.56           S82124         Campus Area         48.666.12         40.586.14         (7.979.8)           S52130         CCB Area Multi-Space         18.349.65         T5.222.40         643.83           S62144         East Washington Area         52.464.97         3.894.68         (13.450.29)           S62150         GEF Area Multi-Space         19.397.65         19.666.07         (2.792.53)           S62150         GEF Area Multi-Space         19.397.65         19.666.07         (2.792.53)           S62150         GEF Area Multi-Space         19.377.06         143.352.60         (12.632.92)		582374	Evergreen Lot	37,213.73	38,996.59	1,782.86	5%
Subiotal-OF-Street Meters (non motoryc)         678,569.09         648,383.77         (30,205.12)           10* 67 Street Meters (motoryc)         1,707,73         1,268,72         (439,01)           07.50ard)         649,632.69         (30,644.13)           07.51ard)         652,070         649,632.69         (30,644.13)           07.51ard)         Captiol Square Multi-Space & Park Now         760.95         3,967.01         3,176.06           582114         Captiol Square Multi-Space & 35,670.85         3,967.01         3,176.06         4           582124         Campus Area         92,715.70         86,789.25         (5,926.45)           582134         CCB Area         48,566.12         40,566.14         (7,979.99)           582134         CCB Area Multi-Space         183,806.86         21,413.71         30,167.65           582144         East Washington Area         54,648.87         19,245.07         (2,755.9)           582154         GEF Area         91,773.06         143,352.60         10,579.54           582154         MTC Area         22,067.65         19,265.07         (2,72.58)           582154         MATC Area         22,067.65         19,265.07         (2,72.58)           582154         MMB Area         48,099.				,			6%
Off-Street Meters (motorcycles)         1           582507         All Cycles         1.707.73         1.288.72         (439.01)           0n-Street Meters (All)         680.276.82         649.632.69         (30.644.13)           0n-Street Meters (All)         582109.582.09         0n Street Multi-Space & Park Now         780.95         3.987.01         3.176.06         4           582109.582.09         On Street Multi-Space         356.70.65         3.906.521         3.394.56         5           582119         Captiol Square Multi-Space         184.064.83         172.005.33         (12.059.20)           582129         Campus Area         485.661.2         40.586.14         (7.979.98)           582139         CCB Area Multi-Space         138.182.62         144.064.15         7.871.53           582149         East Washington Area         54.64.87         55.292.40         643.83           582159         GEF Area Multi-Space         139.73.06         143.382.60         (12.65.29)           582169         MATC Area Multi-Space         132.773.06         143.382.60         (12.63.92)           582174         Metter Area         46.989.67         39.92.52         (45.63.92)           582189         MATC Area Multi-Space         132.773.06 <td< td=""><td>#12</td><td>582564</td><td></td><td></td><td></td><td></td><td>37%</td></td<>	#12	582564					37%
582507         All Cycles         1.707.73         1.288.72         (439.01)           On-Street Meters         640.258.20         508.214         640.858.209         (0.844.13)           S821090         0n Street Multi-Space & Park Now         780.95         3.967.01         3.176.06         4           5821191         Captiol Square Multi-Space         3.067.01         8.707.08         (2.809.41)         5.821.24         <	04 04			678,569.09	648,363.97	(30,205.12)	-4%
Total-OF-Street Meters (AII)         680,276.82         649,632.69         (30,644.13)           On-Street Meters         582109/562200         On Street Multi-Space & Park Now         780.95         3,987.01         3,176.06         4           582109/562200         Capitol Square Multi-Space         356.70.65         3,990.65.27         3,394.56         5           5821210         Capitol Square Multi-Space         356.70.65         39,065.21         3,394.56           582139         CCB Area         48.756.12         40,586.14         (7,979.98)           582139         CCB Area Multi-Space         184.064.53         172,005.33         (12,059.20)           582144         East Washington Area         46.464.57         55,292.40         643.83           582149         East Washington Area         56.249.47         38,914.68         (13,450.29)           582159         GEF Area Multi-Space         132,773.06         143.382.60         (10,579.54)           582174         Mettrie Area         46.054.58         15.82.00         (10,579.54)           582179         Mettrie Area         70,374.23         120.007.71         49.723.48           582179         Mettrie Area         136.15.88         15.382.00         (10,579.54)           582174 <td>Off-Street</td> <td></td> <td></td> <td>1 707 72</td> <td>-</td> <td>(420.01)</td> <td>-26%</td>	Off-Street			1 707 72	-	(420.01)	-26%
On-Street Meters         0         0           582190         On Street Multi-Space & Park Now         780.95         3.957.01         3.176.06         4           582119         Capitol Square Multi-Space         22.486.28         19.676.87         (2.809.41)         5           582129         Campus Area Multi-Space         92.715.70         86.789.22         (5.826.49)           582134         CGB Area Multi-Space         184.666.12         40.586.11         7.871.63           582134         CGB Area Multi-Space         183.182.62         144.066.15         7.871.63           582134         CGB Area Multi-Space         138.182.62         144.066.15         7.871.63           582144         East Washington Area         52.364.97         38.914.68         (13.450.29)           582156         GEF Area Multi-Space         132.773.06         143.352.60         (12.53.92)           582159         MATC Area Multi-Space         70.374.23         12.097.71         49.723.48           582159         MATC Area Multi-Space         70.374.23         12.097.71         49.723.48           582159         MBR Area Multi-Space         70.374.23         12.097.71         49.723.48           582169         MMIB Area Multi-Space         107.684.89.67	Total-Off-						-20%
582109/582209         On Street Multi-Space & Park Now         780.95         3.957.01         3.176.06         4.2486.28           582114         Capitol Square Multi-Space         25.670.65         39.065.21         3.394.56           582129         Campus Area         92.715.70         86.789.25         (5.926.45)           582129         Campus Area         40.566.12         40.086.14         (7.97.96)           582139         CCB Area         445.566.12         40.086.14         (7.79.96)           582144         East Washington Area         45.464.57         55.224.04         643.33           582149         East Washington Area         18.396.56         21.413.71         3.016.75           582164         GEF Area         22.057.65         19.265.07         (2.79.258)           582164         MATC Area         22.057.65         19.265.07         (1.29.258)           582179         Meriter Area         63.615.98         51.332.06         (12.28.32)           582184         MMB Area         40.099.67         39.392.52         (8.17.15)           58219         Meriter Area         40.099.67         39.393.22         (8.17.15)           58219         MMB Area         117.604.16         118.56.04.16         124.99.				000,210.02	040,002.00	(00,044.10)	57
582114         Capitol Square Multi-Space         22,486.28         19.976.87         (2,809.41)           582119         Capitol Square Multi-Space         35,670.65         39,065.21         3.394.56           582124         Campus Area Multi-Space         184,064.53         172,005.33         (1,205.20)           582134         CCB Area Multi-Space         183,182.62         144,054.15         7,871.63           582144         East Washington Area         54,648.57         55,292.40         643.83           582149         East Washington Area         153,182.62         144,054.15         7,871.63           582154         GEF Area Multi-Space         19,396.96         21,413.71         3,016.75           582169         GEF Area Multi-Space         19,377.30         143,352.06         (12,795.53)           582169         MATC Area Multi-Space         70,374.23         120,077.11         49,723.48           582174         Meriter Area         44,989.67         19,839.20         (16,87.15)           582189         MMB Area Multi-Space         17,604.16         118,608.30         (104.14           582194         Morea Area         24,988.69         1138.08.20         (10,94.47)           582194         Morea Area         117,604.16			On Street Multi-Space & Park Now	780.95	3,957.01	3,176.06	407%
S82124         Campus Area         92,715.70         86,789.25         (5,292.45)           582129         Campus Area Multi-Space         184,064.53         172.005.33         (12.059.20)           582134         CCB Area Multi-Space         138,182.62         146,054.15         7,871.53           582144         East Washington Area         54,648.57         56,292.40         643.83           582149         East Washington Area         12,366.97         38,914.68         (13,460.29)           582154         GEF Area Multi-Space         19,375.53)         19,265.07         (2,792.58)           582169         MATC Area Multi-Space         19,277.30         143,352.06         (10,279.54)           582179         Meriter Area Multi-Space         70,374.23         120,097.71         49,723.48           582184         MMB Area Multi-Space         147,858.66         163,462.82         15,604.16           582194         Morrea Area         44,098.67         19,393.92         (7,049.47)           582194         Morrea Area         24,988.30         17,393.92         (7,049.47)           582204         Schenks Area         24,988.30         17,393.92         (7,049.47)           582219         State SLArea Multi-Space         137,153.11		582114	Capitol Square Meters	22,486.28	19,676.87	(2,809.41)	-12%
582129         Campus Area Multi-Space         184.064.53         172.005.33         (12.059.20)           582134         CCB Area Multi-Space         138.182.62         140.596.14         (7.97.98)           582134         CCB Area Multi-Space         138.182.62         140.596.14         (7.87.153)           582144         East Washington Area Multi-Space         13.956.96         21.413.71         3.016.75           582154         GEF Area         52.364.97         38.914.68         (13.450.29)         (37.53)           582164         MATC Area         22.067.65         19.265.07         (2.722.58)         (37.53)           582179         Meriter Area         63.615.98         51.352.06         (12.283.92)         (32.73.48)           582174         Meriter Area Multi-Space         147.856.66         163.462.82         (8.157.15)           582189         MMB Area         40.095.67         33.932.52         (8.157.15)           582189         MMB Area         40.896.67         33.932.52         (8.157.15)           582189         MMB Area         40.896.67         33.932.52         (8.157.15)           582189         MMB Area         40.896.83         (7.93.47)         (8.49.496.43)           582240         Interist Area							10%
S82134         CCB Area         445.66.12         40.058.14         (7,979.98)           582139         CCB Area         138.182.62         146.054.15         7.871.53           582144         East Washington Area         54.649.57         55.292.40         643.83           582154         GEF Area         52.364.97         3.814.66         (13.450.29)           582156         GEF Area Multi-Space         91.917.23         91.541.70         (27.55.3)           582164         MATC Area Multi-Space         132.773.06         143.352.60         10.579.54           582174         Meriter Area         63.615.98         51.352.06         10.257.54           582179         Meriter Area Multi-Space         70.374.23         120.077.11         49.73.48           582184         MMB Area         48.09.67         39.932.52         (8.157.15)           582184         MMB Area         24.988.39         17.938.92         (7.044.47)           582214         State St Area         24.988.39         17.938.92         (7.044.47)           582214         State St Area         24.988.39         17.938.92         (7.044.47)           582214         State St Area         147.656.86         160.928.47         (12.499.54)							-6%
582139         CCB Area Multi-Space         138.182.62         146.054.15         7.871.53           582144         East Washington Area Multi-Space         18.396.96         21.413.71         3.016.75           582149         East Washington Area Multi-Space         18.396.96         21.413.71         3.016.75           582149         GEF Area Multi-Space         19.917.23         91.541.70         (375.53)           582164         MATC Area Multi-Space         132.773.06         143.352.06         (12.283.92)           582174         Meriter Area Multi-Space         70.374.23         12.0097.71         49.723.48           582174         Meriter Area Multi-Space         117.604.16         118.608.30         1.004.14           582189         MMB Area Multi-Space         117.604.16         118.608.30         1.004.14           582149         Monroe Area         24.968.39         17.038.62         (7.049.47)           582240         Schenks Area         24.968.39         117.604.16         118.608.30         1.004.14           582241         State St Area Multi-Space         109.625.75         128.110.71         18.449.69           582241         State St Area Multi-Space         139.154.11         155.00.01         18.49.39           582234							-7%
S82144         East Washington Area         64,648.57         55,292.40         643.83           582149         East Washington Area Multi-Space         18,396.96         21,413.71         30,16.75           582154         GEF Area         91,917.23         91,541.70         (375.53)           582164         MATC Area         91,917.23         91,541.70         (375.53)           582164         MATC Area         22,057.65         19,266.07         (2,792.86)           582174         Meriter Area         63,615.98         51,352.06         (12,263.92)           582179         Meriter Area         48,089.67         39,332.52         (8,17.15)           582184         MMB Area         48,089.67         39,332.52         (8,17.15)           582199         MBB Area         117,064.16         163,462.42         15,604.16           582219         State St Area         24,989.39         17,338.92         (7,048.47)           582214         State St Area Multi-Space         109,625.75         128,110.71         18,449.96           582229         University Area         163,803.24         140,736.29         (23,066.95)           582229         University Area         62,059.69         50,993.89         (11,068.80)				,	,		-16%
S82149         East Washington Area Multi-Space         18,399.96         21,413.71         3,016.75           S82154         GEF Area         52,364.97         38,914.48         (13,450.29)           S82159         GEF Area         91,917.23         91,541.70         (375.53)           S82169         MATC Area         22,057.65         19,265.07         (2,792.68)           S82179         Meriter Area         63,615.98         51,352.06         (12,263.92)           S82174         Meriter Area         63,615.98         51,352.06         (12,273.48)           S82189         MMB Area Multi-Space         70,374.23         120,097.71         49,723.48           S82149         Karea Multi-Space         147,858.66         163,462.82         (16,417.15)           S82244         State S1 Area         24,988.39         17,938.92         (7,049.47)           S82241         State S1 Area         163,803.24         140,736.29         (23,068.95)           S82249         University Area         163,803.24         140,736.29         (23,068.95)           S82241         State S1 Area Multi-Space         137,153.11         155,802.50         18,649.39           S82239         University Area Multi-Space         31,333.35         49,851.60							6% 1%
582154         GEF Area         52.364.97         38.914.68         (13.450.29)           582159         GEF Area Multi-Space         91.917.23         91.541.70         (375.53)           582164         MATC Area Multi-Space         132.077.06         114.352.60         (12.792.58)           582179         Meriter Area Multi-Space         70.374.23         120.097.71         49.723.48           582179         Meriter Area Multi-Space         70.374.23         120.097.71         49.723.48           582184         MMB Area         48.089.67         39.932.52         (8.157.15)           582194         Monroe Area         117.604.16         118.608.30         1.004.14           582204         Schenks Area         24.989.39         17.933.82         (7.049.47)           582214         State St Area         38.154.31         22.694.77         (12.459.54)           582224         University Area         163.803.24         140.736.29         (23.066.95)           582234         University Area         163.803.24         140.736.29         (23.066.95)           582234         University Area         163.803.24         140.736.29         (23.066.95)           582234         University Area         163.803.24         140.736.29							16%
582159         GEF Area Multi-Space         91.917.23         91.541.70         (375.53)           582164         MATC Area         22.057.65         19.265.07         (2,792.58)           582179         Meriter Area Multi-Space         132,773.06         14.3,352.06         (1).579.54           582179         Meriter Area Multi-Space         70.374.23         120.07.71         49.723.48           582189         MMB Area Multi-Space         70.374.23         120.07.71         49.723.48           582194         Monroe Area         117.664.16         118.608.30         1,004.14           5822140         Schenks Area         24.988.99         17.938.92         (7).049.471           582219         State St Area Multi-Space         109.625.75         128,110.71         18,448.96           5822219         State St Area Multi-Space         109.625.75         128,110.71         18,449.96           582223         University Area         63.03.24         140.736.29         (23.066.95)           582224         University Area         62.059.69         50.993.89         (11.065.80)           582229         University Area         62.059.69         50.993.89         (11.065.80)           582234         Wilson/Butler Area Multi-Space         31.383.5							-26%
582169         MATC Area Multi-Space         132,773.06         143,352.60         10,579.54           582174         Meriter Area         63,615.98         51,352.06         (12,263.92)           582179         Meriter Area Multi-Space         70,374.23         120,097.71         49,723.48           582184         MMB Area         48,089.67         39,932.52         (8,157.15)           582184         Monroe Area         117,604.16         118,608.30         1,004.14           5822142         Schenks Area         24,988.39         17,938.92         (7,049.47)           582219         State St Area Multi-Space         109,625.75         128,110.71         18,449.96           582229         University Area         62,059.69         50,933.89         (11,065.80)           582224         University Area         62,059.69         50,933.89         (11,065.80)           582234         Wilson/Butter Area         62,059.69         62,059.69							0%
582174         Meriter Area         63.615.98         51.352.06         (12.263.92)           582179         Meriter Area Multi-Space         70.374.23         120.097.71         49.723.48           582184         MMB Area         48.089.67         39.932.52         (8.157.15)           582194         MMB Area Multi-Space         147.858.66         163.462.82         (15.604.16           582194         Monroe Area         117.064.16         1118.008.30         1.004.14           582204         Schenks Area         24.988.39         17.938.92         (7.049.47)           582214         State St Area         109.625.75         128.110.71         18.449.66           582224         University Area Multi-Space         137.31.1         155.802.50         18.649.39           582234         Wilson/Butler Area         62.059.69         50.993.89         (11.065.80)           582239         Wilson/Butler Area         190.970.83         1.940.496.21         30.705.38           On-Street Construction-Related Meter Revenue         -         -         -         -           74285         Meter Hoods         195.105.98         231.203.60         36.097.62           74285         Meter Hoods         195.105.98         231.203.60         36.		582164		22,057.65	19,265.07	(2,792.58)	-13%
582179         Meriter Area Multi-Space         70,374.23         120,097.71         49,723.48           582184         MMB Area         48,089.67         39,932.52         (8,157.15)           582189         MMB Area Multi-Space         147,858.66         163,462.82         15,604.16           582194         Monroe Area         117,604.16         118,608.30         1,004.14           582204         Schenks Area         24,988.39         17,938.92         (7,049.47)           582219         State St Area         109,625.75         128,110.71         18,484.96           582229         University Area         163,303.24         140,736.29         (23,066.95)           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582234         Wilson/Butler Area         137,153.11         155,802.50         18,649.39           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582234         Wilson/Butler Area         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction Related Revenue         263,892.98         362,523.60							8%
682184         MMB Area         48,089.67         39,932.52         (8,157.15)           582189         MMB Area Multi-Space         147,858.66         163,462.82         15,604.16           582194         Monroe Area         117,604.16         118,608.30         1,004.14           582204         Schenks Area         24,988.39         17,938.92         (7,049.47)           582214         State St Area         38,154.31         25,694.77         (12,459.54)           582224         University Area         109,625.75         128,110.71         18,484.96           582224         University Area Multi-Space         137,153.11         155,802.50         18,649.39           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582239         Wilson/Butler Area         1,909,790.83         1,904,496.21         30,705.38           On-Street Construction-Related Meter Revenue         199,790.83         12,203.60         36,607.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Total=-On-Street Meters         2,173,683.81         2,303,019.81         129,							-19%
582189         MMB Area Multi-Space         147,858.66         163,462.82         15,604.16           582194         Monroe Area         117,604.16         118,608.30         1,004.14           582204         Schenks Area         24,988.39         17,938.92         (7,049.47)           582214         State St Area         38,154.31         25,694.77         (12,459.54)           582219         State St Area Multi-Space         109,625.75         128,110.71         18,484.96           582229         University Area         163,803.24         140,736.29         (23,066.95)           582239         Wilson/Butler Area         62,059.69         50,933.89         (11,065.80)           582239         Wilson/Butler Area         190,9790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue         1,909,790.83         1,940,496.21         30,705.38           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00							71%
582194         Morroe Area         117,604.16         118,608.30         1.004.14           582204         Schenks Area         24,988.39         17,938.92         (7,049.47)           582214         State St Area         38,154.31         25,694.77         (12,459.54)           582219         State St Area Multi-Space         109,625.75         128,110.71         18,484.96           582224         University Area         163,803.24         140,736.29         (23,066.95)           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582239         Wilson/Butler Area         13,838.35         49,851.60         18,013.25           Subtotal-On-Street Meters         1,909,790.83         1,940,486.21         30,705.38           On-Street Construction Related Meter Revenue         -         45,760.00         45,760.00           74284         Contractor Permits         68,787.00         85,556.00         45,760.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         58,000           Subtotal-Construction Meter Removal         2,173,683.81         2,303,019.81         129,336.00						( )	-17% 11%
582204         Schenks Area         24,988.33         17,938.92         (7,049,47)           582214         State St Area         38,154.31         25,694.77         (12,459,54)           582214         University Area         109,625.75         128,110.71         18,484.96           5822224         University Area         163,803.24         140,736.29         (23,066.95)           582223         University Area         62,059.69         50,993.89         (11,065.80)           582233         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582234         Wilson/Butler Area Multi-Space         31,838.35         49,851.60         18,013.25           Subtotal-On-Street Meter Revenue         -         -         -         -           74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.88         231,203.60         98,630.62           74286         Construction Meter Revenue         263,892.98         362,523.60         98,630.62           74286         Construction Let Removal         -         45,760.00         45,760.00           Subtotal-Construction Related Revenue         22,689.48         61,674.48         9,01					,	,	1%
582214         State St Area         38,154.31         25,694.77         (12,459.54)           582219         State St Area Multi-Space         109,625.75         128,110.71         18,484.96           582224         University Area         163,803.24         140,736.29         (23,066.95)           582223         Wilson/Butler Area         62,059.69         50,993.89         (11,665.80)           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,665.80)           Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue         -         -         -           74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         -         41,12,413.83         128,786.31         16,							-28%
582224         University Area         163,803.24         140,736.29         (23,066.95)           582223         University Area Multi-Space         137,153.11         155,802.50         18,649.39           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue         74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         -         45,766.31         16,372.48           #21         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #31         5		500011	0	00 151 01	05 00 1 77	(10, 150, 54)	-33%
582229         University Area Multi-Space         137,153.11         155,802.50         18,649.39           582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582239         Wilson/Butler Area Multi-Space         31,838.35         49,851.60         18,013.25           Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue		582219	State St Area Multi-Space	109,625.75	128,110.71	18,484.96	17%
582234         Wilson/Butler Area         62,059.69         50,993.89         (11,065.80)           582239         Wilson/Butler Area Multi-Space         31,838.35         49,851.60         18,013.25           Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue							-14%
582239         Wilson/Butler Area Multi-Space         31,838.35         49,851.60         18,013.25           Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue         -         -         -           74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         -         -         45,760.00         45,782.90         1           #11         582355         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582355         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582355         Gov East         122,413.83         128,787.99         19,933.03         1471         582525         Vert							14%
Subtotal-On-Street Meters         1,909,790.83         1,940,496.21         30,705.38           On-Street Construction-Related Meter Revenue				,	,		-18%
On-Street Construction-Related Meter Revenue         Image: Contractor Permits         68,787.00         85,560.00         16,773.00           74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         -         -         -           #2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582555         Gayare No         2110,30.46         322,478.14         111,447.68           #6         582535         Gov East         162,254.96         182,187.99         19,933.03           #9         582525         Overture Center         90,760.31         163,564.43         72,804.12		582239					57% 2%
74284         Contractor Permits         68,787.00         85,560.00         16,773.00           74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           #2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582555         State St Campus         211,030.46         322,478.14         111,447.68           #6         582535         Gov East         162,254.96         182,187.99         19,933.03           #9         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582546         SS Capitol-Monthly (non-LT Lease)         144,203.74         182,086.56         36,882.82	On-Street	Construction-R		1,909,790.65	1,940,490.21	30,705.30	Ζ7
74285         Meter Hoods         195,105.98         231,203.60         36,097.62           74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582535         Blair Lot         52,659.48         61,674.48         9,015.00           582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #13         582535         Gov East         162,254.96         182,187.99         19,933.03           #49         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582568         SC cap-Long Term Lease         145,203.74         182,086.56         36,882.82           #14         582528         Overture Center         90,760.31         163,564.43         72,804.12		. Jonati dettoii-N		68.787.00	85.560.00	16.773.00	24%
74286         Construction Meter Removal         -         45,760.00         45,760.00           Subtotal-Subtotal-Construction Related Revenue         263,892.98         362,523.60         98,630.62           Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         2,173,683.81         2,303,019.81         129,336.00           #2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582335         Blair Lot         52,659.48         61,674.48         9,015.00           582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #13         582515         Cap Square No         211,030.46         322,478.14         111,447.68           #46         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582528         Overture Center         90,760.31         163,544.43         368,82.82           #12         582528         Overture Center         93,624.10         109,210.90         15,586.80					,		19%
Totals-On-Street Meters         2,173,683.81         2,303,019.81         129,336.00           Monthly Permit & Long-Term Parking Leases         112,413.83         128,786.31         16,372.48           #2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582355         Blair Lot         52,659.48         61,674.48         9,015.00           582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #13         582515         Cap Square No         211,030.46         322,478.14         111,4147.68           #6         582535         Gov East         162,254.96         182,187.99         19,933.03           #9         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82           #12         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.				-			n/a
Monthly Permit & Long-Term Parking Leases         112,413.83         128,786.31         16,372.48           #2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #1         582355         Blair Lot         52,659.48         61,674.48         9,015.00           582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #413         582515         Cap Square No         211,030.46         322,478.14         111,447.68           #6         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82				,	362,523.60		37%
#2         582355         Brayton Lot         112,413.83         128,786.31         16,372.48           #11         582555         State St Campus         24,823.16         70,406.06         45,582.90         1           #1         582335         Blair Lot         52,659.48         61,674.48         9,015.00           582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #13         582515         Cap Square No         211,030.46         322,478.14         111,447.68           #6         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82           Subtotal-Monthly Permit Parking         865,877.99         1,173,395.56         307,517.57           #9         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.82         44,061.82           Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28				2,173,683.81	2,303,019.81	129,336.00	6%
#11       582555       State St Campus       24,823.16       70,406.06       45,582.90       1         #1       582335       Blair Lot       52,659.48       61,674.48       9,015.00          #13       582405       Wilson Lot       66,732.05       62,211.59       (4,520.46)          #13       582515       Cap Square No       211,030.46       322,478.14       111,447.68          #6       582525       Overture Center       90,760.31       163,564.43       72,804.12          #12       582565       SS Capitol-Monthly (non-LT Lease)       145,203.74       182,086.56       36,882.82          #12       582528       Overture Center       93,624.10       109,210.90       15,586.80          #12       582588       Overture Center       93,624.10       153,272.72       59,648.62          #12       582586       SS Cap-Long Term Lease       93,624.10       153,272.72       59,648.62          #12       582586       SDetotal-Long Term Parking Leases       959,502.09       1,326,668.28       367,166.19          Miscellaneous Revenues        -       -       -       44,061.82       44,061.82       <				440 440 65	400 700 01	40.070 10	1 =
#1       582335       Blair Lot       52,659.48       61,674.48       9,015.00         582405       Wilson Lot       66,732.05       62,211.59       (4,520.46)         #13       582515       Cap Square No       211,030.46       322,478.14       111,447.68         #6       582535       Gov East       162,254.96       182,187.99       19,933.03         #9       582525       Overture Center       90,760.31       163,564.43       72,804.12         #12       582565       SS Capitol-Monthly (non-LT Lease)       145,203.74       182,086.56       36,882.82          Subtotal-Monthly Permit Parking       865,877.99       1,173,395.56       307,517.57         #9       582528       Overture Center       93,624.10       109,210.90       15,586.80         #12       582568       SS Cap-Long Term Lease       -       44,061.82       44,061.82         #12       582568       SS Cap-Long Term Leases       93,624.10       153,272.72       59,648.62         Totals-Monthly Permit & Long-Term Leases       93,624.10       153,272.72       59,648.62       164,82         Miscellaneous Revenues       -       -       44,061.82       44,061.82       164,82         Miscellaneous Revenues			,				15%
582405         Wilson Lot         66,732.05         62,211.59         (4,520.46)           #13         582515         Cap Square No         211,030.46         322,478.14         111,447.68           #6         582535         Gov East         162,254.96         182,187.99         19,933.03           #9         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82           #9         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         -         -         44,061.82         44,061.82           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78301         Property Sales         -         18,802.47         18,802.47							184% 17%
#13       582515       Cap Square No       211,030.46       322,478.14       111,447.68         #6       582535       Gov East       162,254.96       182,187.99       19,933.03         #9       582525       Overture Center       90,760.31       163,564.43       72,804.12         #12       582565       SS Capitol-Monthly (non-LT Lease)       145,203.74       182,086.56       36,828.22         #9       582528       Overture Center       93,624.10       109,210.90       15,586.80         #12       582568       SS Cap-Long Term Lease       93,624.10       103,272.72       59,648.62         #12       Subtotal-Long Term Parking Leases       93,624.10       153,272.72       59,648.62         Totals-Monthly Permit & Long-Term Leases       959,502.09       1,326,668.28       367,166.19         Miscellaneous Revenues       -       -       -       -         78220       Operating Lease Payments       4,155.06       4,562.44       407.38         78301       Property Sales       -       18,802.47       18,802.47         78890       Other       7,665.39       7,476.33       (189.06)         Subtotal-Miscellaneous       11,820.45       30,841.24       19,020.79       1    <	#1						-7%
#6         582535         Gov East         162,254.96         182,187.99         19,933.03           #9         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82           #12         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.82         44,061.82           #12         582568         SS Cap-Long Term Lease         93,624.10         153,272.72         59,648.62           #12         58258         Subtotal-Long Term Parking Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues	#13			,			53%
#9         582525         Overture Center         90,760.31         163,564.43         72,804.12           #12         582565         SS Capitol-Monthly (non-LT Lease)         145,203.74         182,086.56         36,882.82           Subtotal-Monthly Permit Parking         865,877.99         1,173,395.56         307,517.57           #9         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.82         444,061.82           Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         -         -         -         -           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78301         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1							12%
Subtotal-Monthly Permit Parking         865,877.99         1,173,395.56         307,517.57           #9         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.82         44,061.82           Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,682.28         367,166.19           Miscellaneous Revenues         -         -         -         -           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1	#9	582525	Overture Center	90,760.31	163,564.43	72,804.12	80%
#9         582528         Overture Center         93,624.10         109,210.90         15,586.80           #12         582568         SS Cap-Long Term Lease         -         44,061.82         44,061.82           Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         -         -         -           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1	#12	582565					25%
#12         582568         SS Cap-Long Term Lease         -         44,061.82         44,061.82           Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         -         -         -         -           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1							36%
Subtotal-Long Term Parking Leases         93,624.10         153,272.72         59,648.62           Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         C         C         C           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1				93,624.10			17%
Totals-Monthly Permit & Long-Term Leases         959,502.09         1,326,668.28         367,166.19           Miscellaneous Revenues         -	#12	202200		-			n/a
Miscellaneous Revenues         -         -           78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1	Totals-Mo	onthly Permit 8		,			64% 38%
78220         Operating Lease Payments         4,155.06         4,562.44         407.38           78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1				553,502.09	-	007,100.19	307
78310         Property Sales         -         18,802.47         18,802.47           78890         Other         7,665.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1			Operating Lease Payments	4.155.06	4.562.44	407.38	10%
78890         Other         7,655.39         7,476.33         (189.06)           Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1			Property Sales	-			n/a
Subtotal-Miscellaneous         11,820.45         30,841.24         19,020.79         1				7,665.39			-29
					,		161%
	Summary -	RP3 and Misc Rev					19%

Dormit		Budget	Actual	Amount	%
Permit	s RP3 (Residential Parking Permits)	99,434.50	100,551.00	1,116.50	1%
	Motorcycle Permits	1,514.02	2,023.00	508.99	34%
	Residential Street Construction Permits	-	253.17	253.17	n/a
	Permits	100,948.52	102,827.17	1,878.66	2%
	s and Damages ising Revenue	3,767.52	4,619.30	851.78	23% n/a
	ered Revenue		_	_	n/a
• • • • • •	All Cashiered Ramps	-	-	-	n/a
	Cap Sq North	837,852.42	844,263.93	6,411.51	1%
	Gov East	1,578,563.31	1,527,367.10	(51,196.20)	-3%
	Overture Center	890,455.40	1,009,011.48	118,556.09	13%
	SS Campus-Frances SS Campus-Lake	713,188.79 2,145,066.34	574,215.26 2,169,880.68	(138,973.53) 24,814.34	-19% 1%
	SS Capitol	1,401,637.91	1,440,028.51	38,390.61	3%
	Cashiered Revenue	7,566,764.16	7,564,766.97	(1,997.19)	0%
	-Off-Street (non-motorcycle)				
	Blair Lot	6,385.05	8,472.26	2,087.21	33%
	Lot 88 (Munic Bldg)	12,959.30	13,722.55	763.26	6%
	Brayton Lot-Machine Brayton Lot-Meters	361,924.44	320,298.57	(41,625.87)	-12% n/a
	Buckeye/Lot 58 Multi-Space	196,407.29	188,436.38	(7,970.91)	-4%
	Evergreen Lot	38,400.54	38,996.59	596.05	2%
	Wingra Lot	8,433.06	8,257.45	(175.61)	-2%
#12	SS Capitol	39,140.54	70,180.17	31,039.63	79%
<u>0" 0'</u>	Subtotal-Off-Street Meters (non-motorcyc	663,650.20	648,363.97	(15,286.23)	-2%
Off-Str	eet Meters (motorcycles) ALL Cycles	2,661.36	1,268.72	(1,392.64)	-52%
Total-0	Off-Street Meters (All)	666,311.56	649,632.69	(16,678.87)	-3%
	-On-Street	000,011100	010,002.00		0,0
	On Street Multi-Space & Park Now	-	3,957.01	3,957.01	n/a
	Capitol Square Meters	20,902.77	19,676.87	(1,225.90)	-6%
	Capitol Square Multi-Space	27,178.00	39,065.21	11,887.21	44%
	Campus Area Campus Area Multi-Space	100,246.08 147,123.00	86,789.25 172,005.33	(13,456.83) 24,882.33	-13% 17%
	CCB Area	51,256.54	40,586.14	(10,670.40)	-21%
	CCB Area Multi-Space	130,551.00	146,054.15	15,503.15	12%
	East Washington Area	56,613.27	55,292.40	(1,320.87)	-2%
	East Washington Area Multi-Space	11,666.00	21,413.71	9,747.71	84%
	GEF Area	41,267.09	38,914.68	(2,352.41)	-6%
	GEF Area Multi-Space	106,118.00	91,541.70	(14,576.30)	-14%
	MATC Area MATC Area Multi-Space	22,559.28 126,146.00	19,265.07 143,352.60	(3,294.21) 17,206.60	-15% 14%
	Meriter Area	83,621.76	51,352.06	(32,269.70)	-39%
	Meriter Area Multi-Space	58,918.00	120,097.71	61,179.71	104%
	MMB Area	52,136.71	39,932.52	(12,204.19)	-23%
	MMB Area Multi-Space	131,018.00	163,462.82	32,444.82	25%
	Monroe Area Schenks Area	116,275.88 26,135.44	118,608.30 17,938.92	2,332.42 (8,196.52)	-31%
	State St Area	28,352.11	25,694.77	(2,657.34)	-31%
	State St Area Multi-Space	112,986.00	128,110.71	15,124.71	13%
	University Area	160,664.21	140,736.29	(19,927.92)	-12%
	University Area Multi-Space	113,925.00	155,802.50	41,877.50	37%
	Wilson/Butler Area	71,710.79	50,993.89	(20,716.90)	-29%
	Wilson/Butler Area Multi-Space	14,789.00	49,851.60	35,062.60	237%
On-Str	Subtotal-On-Street Meters eet Construction-Related Meter Revenue	1,812,159.91	1,940,490.21	128,336.30	7%
011 011	Contractor Permits	62,269.33	85,560.00	23,290.67	37%
	Meter Hoods	123,069.42	231,203.60	108,134.18	88%
	Construction Meter Removal	-	45,760.00	45,760.00	n/a
	Subtotal-Construction Related Revenue	185,338.75	362,523.60	177,184.85	96%
	-On-Street Meters Iy Permit & Long-Term Parking Leases	1,997,498.66	2,303,019.81	305,521.15	<u>15%</u>
	Brayton Lot	97,695.14	128,786.31	31,091.17	32%
	State St Campus	10,404.65	70,406.06	60,001.41	577%
	Blair Lot	51,149.44	61,674.48	10,525.04	21%
	Wilson Lot	70,355.63	62,211.59	(8,144.04)	-12%
	Cap Square North	196,555.78	322,478.14	125,922.36	64%
	Gov East	193,787.08	182,187.99	(11,599.09)	-6%
	Overture Center SS Capitol-Monthly (non-LT Lease)	63,456.58 124,109.43	<u>163,564.43</u> 182,086.56	100,107.85 57,977.13	158% 47%
<i>π</i> 1Ζ	Subtotal-Monthly Permit	807,513.72	1,173,395.56	365,881.84	47 %
#9	Overture Center	93,977.86	109,210.90	15,233.04	16%
	SS Cap-Long Term Lease	-	44,061.82	44,061.82	n/a
	Subtotal-Long-Term Parking Leases	93,977.86	153,272.72	59,294.86	63%
	Nonthly Permit & Long-Term Parking Le	901,491.58	1,326,668.28	425,176.70	47%
WISCE	laneous Revenue Operating Lease Payments	4,313.40	4,562.44	249.04	
	Property Sales	4,055.98	18,802.47	14,746.49	
	Other	8,817.08	7,476.33	(1,340.75)	-15%
	Subtotal-Miscellaneous	17,186.46	30,841.24	13,654.78	79%
	ry - RP3 and Misc Revenue (incl's Cycle Perms	121,902.50	138,287.71	16,385.21	13%
TOTAL	S	11,253,968.46	11,982,375.46	728,407.00	6%

and column -	n budget typically result from one or more of the following factors: changes in the n age levels due to events, weather, price resistance, etc; changes in length of stay; for variances of $4+51$ ,000 or greater.	and projection misses. Oden in	public are noted in the right		
and columns	tor variances of +/- \$1,000 or greater.	1	I	Actual +/-	Budget
# = TPC	) C map reference)	Budget	Actual	Amount	%
ermits					
	RP3 (Residential Parking Permits) Motorcycle Permits	2,995.00	3,091.00	96.00	3%
	Residential Street Construction Permits	-	-	-	
otal-Per		2,995.00	3,091.00	96.00	3%
	and Damages	549.16	749.66	200.50	37%
	ng Revenue d Revenue	-		-	
	ALL Cashiered Ramps			-	
	Cap Sq North	75,572.85	62,205.69	(13,367.17)	-18%
	Gov East Overture Center	136,006.29 90,421.13	119,519.46 91,133.89	(16,486.83) 712.76	-12%
	SS Campus-Frances	68,447.89	44,967.02	(23,480.87)	-34%
	SS Campus-Lake	208,114.86	182,720.25	(25,394.60)	-12%
	SS Capitol	137,333.73	120,367.35	(16,966.38)	-12%
	shiered Revenue Off-Street (non-motorcycle)	715,896.75	620,913.66	(94,983.09)	-13%
eters-U	Blair Lot	457.66	400.08	(57.58)	-13%
	Lot 88 (Munic Bldg)	994.61	917.88	(76.73)	-8%
	Brayton Lot-Machine	29,377.22	29,743.65	366.43	1%
	Buckeye/Lot 58 Multi-Space	15,384.77	12,847.65	(2,537.12)	-16%
	Evergreen Lot Wingra Lot	4,099.37	3,709.63 986.25	(389.74) (49.90)	-10%
	SS Capitol	3,101.54	3,609.00	507.46	16%
	Off-Street Meters (non cycle)	54,451.32	52,214.14	(2,237.18)	-4%
eters-O	Off-Street motorycles			(10: 10)	
tal-Off	All Cycles -Street Meters (All)	142.74 54.594.06	11.31 52,225.45	(131.43) (2,368.61)	-92%
	On-Street	07,037.00	02,220.70	(2,000.01)	-4 /0
	On Street Multi-Space & Park Now		(634.23)	(634.23)	
	Capitol Square Meters	1,798.08	1,693.61	(104.47)	-6%
	Capitol Square Multi-Space Campus Area	2,080.00 7,468.26	3,010.80 7,703.14	930.80 234.88	45%
	Campus Area Multi-Space	9,741.00	12,719.30	2,978.30	31%
	CCB Area	3,916.80	3,069.24	(847.56)	-22%
	CCB Area Multi-Space	9,976.00	9,971.88	(4.12)	0%
	East Washington Area East Washington Area Multi-Space	4,345.90 896.00	3,470.45 1,622.95	(875.45) 726.95	-20% 81%
	GEF Area	3,003.89	2,114.17	(889.72)	-30%
	GEF Area Multi-Space	7,725.00	9,536.00	1,811.00	23%
	MATC Area	1,720.66	1,048.00	(672.66)	-39%
	MATC Area Multi-Space	10,503.00	11,780.15	1,277.15 (2,981.11)	12%
	Meriter Area Multi-Space	7,036.03	4,054.92	6,756.40	-42%
-	MMB Area	4,606.45	3,296.09	(1,310.36)	-28%
	MMB Area Multi-Space	11,576.00	12,193.11	617.11	5%
	Monroe Area	11,999.06	10,138.14	(1,860.92)	
	Schenks Area State St Area	2,105.79 2,193.24	1,963.72 2,233.50	(142.07) 40.26	-7%
	State St Area Multi-Space	8,070.00	12,753.85	4,683.85	58%
	University Area	13,217.54	12,243.64	(973.90)	-7%
	University Area Multi-Space	9,373.00	12,337.75	2,964.75	32%
	Wilson/Butler Area Wilson/Butler Area Multi-Space	5,751.54	2,864.45 3,596.00	(2,887.09) 2.410.00	-50%
ubtotal-0	On-Street Meters	144,434.22	3,596.00	2,410.00	203%
	t Construction-Related Meter Revenue		1,112100	,	
	Contractor Permits	4,491.33	7,394.00	2,902.67	65%
	Meter Hoods Construction Meter Removal	7,654.53	16,667.00	9,012.47	118%
ubtotal-0	On-Street Construction Related Revenue	12,145.87	24,061.00	- 11,915.13	98%
tal-On	-Street Meters	156,580.09	179,743.03	23,162.94	15%
	Permit & Long-Term Parking Leases			(4	
	Brayton Lot	10,818.41	9,559.51	(1,258.90)	-12%
	State St Campus Blair Lot	5,194.78	12,002.16 7,811.02	12,002.16 2,616.24	50%
π1	Wilson Lot	7,037.79	5,405.20	(1,632.59)	-23%
	Cap Square No	17,243.94	32,691.50	15,447.56	90%
	Gov East	18,169.48	17,343.58	(825.90)	-5%
	Overture Center SS Capitol-Monthly (non-LT Lease)	4,888.94	16,183.98 18,475.11	11,295.04 7,430.98	231% 67%
	Monthly Permit	74,397.48	119,472.06	45,074.58	61%
	Overture Center (#9)	8760.15	14,378.75	5,618.60	64%
	SS Cap-Long Term Lease	-	4,928.00	4,928.00	
	Long Term Parking Leases	8,760.15	19,306.75	10,546.60	120%
	nthly Permit & Long-Term Parking Leases neous Revenue	83,157.63	138,778.81	55,621.18	67%
Social	Operating Lease Payments	279.74	1,804.49	1,524.75	545%
	Property Sales	-	-	-	
	Other PLUS #74199 (Misc)	158.49	127.00	(31.49)	-20%
	Miscellaneous Revenue	438.23	1,931.49	1,493.26	341%
umary-	RP3 & Miscellaneous Revenue	3,982.39 1,014,210.92	5,772.15 997,433.10	1,789.76 (16,777.82)	45%

#### Department of Transportation -- Parking Division Revenue for the Months of November, 2012 and 2013

Available		Facility	Spac	es (z)	Days (c)		Avg Wkday Occy (c)		Revenues (c)			Rev/Space/Day (c)		
Spaces (y)		, i i i i i i i i i i i i i i i i i i i	Nov-12	Nov-13	Nov-12	Nov-13	Nov-12	Nov-13	Nov-12	Nov-13		Nov-12		ov-13
	13	Blair Lot	13	13	25	25			474.89	\$ 400.08	\$	1.46	\$	1.23
	19	Lot 88 (Municipal Building)	17	17	25	25	76%	71%	1,079.11	\$ 917.88	\$	2.54	\$	2.16
	154	Brayton Lot Paystations	152	153	25	25	72%	65%	30,722.75	\$ 29,743.65	\$	8.08	\$	7.78
ğ		Brayton Lot Meters	0	0	25	25			535.21	\$ -	\$	-	\$	-
Metered	53	Buckeye Lot Multi-Sp (f)	53	55	25	25	37%	34%	14,221.65	\$ 12,847.65	\$	10.73	\$	9.34
let	22	Evergreen Lot	23	23	25	25	39%	26%	3,670.00	\$ 3,709.63	\$	6.38	\$	6.45
2		Wingra Lot	19	19	25	25			1,000.04	\$ 986.25	\$	2.11	\$	2.08
	36	SS Capitol	19	36	25	25	24%	26%	4,924.70	\$ 3,609.00	\$	10.37	\$	4.01
	42	Cycles	43	42	25	25			109.27	\$ 11.3	\$	0.10	\$	0.01
	370	Capitol Square N (c)	488	363	30	30	53%	63%	61,341.93	\$ 62,205.69	\$	4.19	\$	5.71
8	423	Gov East (c)	428	413	30	30	59%	67%	120,034.44	\$ 119,519.40	5 \$	9.35	\$	9.65
ere.	337	Overture Ctr (c)	476	415	30	30	65%	76%	112,021.39	\$ 91,133.89	\$	7.84	\$	7.32
hie	534	SS Campus-Frances (c)							56,727.83	\$ 44,967.02	_			
Cashiered		(SS Campus Combined Total)	1,046	944	30	30	65%	57%	249,103.72	227,687	\$	7.94	\$	8.04
U U		SS Campus-Lake (c)							192,375.90	\$ 182,720.25	_			
		State St Capitol (c)	700	638	30	30	47%	44%	158,320.95	\$ 120,367.35	_	7.54	\$	6.29
		State St Campus Monthly (b) (d)	15	50	22	22	32%	30%	2,748.35	\$ 12,002.10	-	8.33	\$	10.91
		Blair Lot Monthly (b) (h)	42	49	22	22	84%	98%	4,280.00	\$ 7,811.02	-	4.63	\$	7.25
A A		Brayton Lot Monthly	86	95	22	22	116%	100%	8,586.86	\$ 9,559.5	_	4.54	\$	4.57
Monthly		Wilson Lot Monthly (b) (h)	52	49	22	22	95%	98%	5,870.19	\$ 5,405.20	-	5.13	\$	5.01
Ř		Capitol Square N Monthly (b) (d)	156	243	22	22	109%	68%	22,570.28	\$ 32,691.50	-	6.58	\$	6.12
Σ		Gov East Monthly (b) (d)	69	87	22	22	69%	73%	14,451.96	\$ 17,343.58	-	9.52	\$	9.06
		Overture Ctr Monthly (b) (d)	160	244	22	22	118%	58%	18,152.96	\$ 30,562.73		5.16	\$	5.69
		SS Capitol Monthly (b) (d)	133	209	22	22	107%	60%	12,835.97	\$ 23,403.1	-	4.39	\$	5.09
		Campus Collection Area (e)	151	160	25	25	52%	58%	18,772.80	\$ 20,422.44	-	4.97	\$	5.11
		Capitol Square Collection Area (e)	25	25	25	25	53%	50%	5,002.18	\$ 4,704.4	-	8.00	\$	7.53
g		CCB Collection Area (e)	101	101	25	25	87%	73%	15,110.08	\$ 13,041.12	-	5.98	\$	5.16
ere		E Washington Collection Area (e)	97	97	25	25	62%	35%	6,297.52	\$ 5,093.40	-	2.60	\$	2.10
et		GEF Collection Area (e) MATC Collection Area (e)	86 100	95 100	25 25	25 25	71% 47%	66% 56%	13,205.08 13,575.94	\$ 11,650.17 \$ 12,828.15	-	6.14 5.43	\$ \$	4.91 5.13
Σ		MATC Collection Area (e) Meriter Collection Area (e)	169	100	25 25	25 25	47% 58%	38%	13,575.94	\$ 12,828.15 \$ 14,956.32	-	2.96	\$ \$	3.96
On-Street Metered		MMB Collection Area (e)	81	131	25	25	38% 74%	38% 70%	12,312.99	\$ 14,936.32 \$ 15,489.20	-	8.84	ֆ Տ	5.53
Ľ.		Monroe Collection Area (e)	125	112	25	25			12,347.57	\$ 10,138.14	-	3.95	\$	3.24
Ļ	-	Schenks Collection Area (e)	79	44	25	25			2,773.31	\$ 1,963.72	- <b>-</b>	1.40	\$	1.79
0		State St Collection Area (e)	99	91	25	25	51%	50%	13,335.59	\$ 14,987.35	_	5.39	\$	6.59
		University Collection Area (e)	156	206	25	25	64%	61%	28,065.67	\$ 24,581.39	-	7.20	\$	4.77
		Wilson/Butler Collection Area (e)	133	133	25	25	61%	60%	8,265.93	\$ 6,460.45	-	2.49	\$	1.94
		On Street Multi-Sp (g)	642	678	25	25	46%	47%	228.52	\$ (634.23	-	0.01	\$	(0.04)
		Subtotal - Route Revenue	1,402	1,440	25	25			167,388.24	\$ 155,682.03	/	4.78	\$	4.32
		Meter-Related Constrn Rev	,	,					11,308.00	\$ 24,061.00	_		, í	
		Total On-St Meter Revenue							178,696.24	\$ 179,743.03				
		Miscellaneous							2,611.00	\$ 5,772.15				
		Total (a)	5,592	5,597					1,028,363.86	\$ 997,433.10				
				5						\$ (30,930.70	i)			

#### Footnotes:

(a) Excludes interest on investments

(b) Most of these spaces are available to the public on nights and weekends.

(c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.

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Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.

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(g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.

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(y) Maximum available revenue producing spaces.

(z) Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system.

Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.

#### **Department of Transportation -- Parking Division**

#### YTD Revenue Total/Occupancy Average -- THRU NOV 2012 vs 2013

Available		Facility	Spaces (z)		Day	rs (c)	Avg Wkda	y Occy (c)	Rever	ues (c)	F	Rev/Space/Day (		
Spaces (y)		-	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13		YTD-12	Y	ГD-13
	13	Blair Lot	13	13	282	281			\$ 7,026.87	\$ 8,472.26	\$	1.92	\$	2.32
S	19	Lot 88 (Municipal Building)	17	17	282	281	68%	67%	\$ 14,455.81	\$ 13,722.55	\$	3.02	\$	2.87
Metered Lots	154	Brayton Lot Paystations	154	154	282	281	72%	72%	\$ 362,714.68	\$ 320,298.57	\$	8.35	\$	7.40
		Brayton Lot Meters	6	0	282	281	28%		\$ 987.38	\$-	\$	0.58	\$	-
	53	Buckeye Lot Multi-Sp (f)	55	55	282	281	43%	37%	\$ 197,176.83	\$ 188,436.38	\$	12.71	\$	12.19
	22	Evergreen Lot	23	23	282	281	33%	30%	\$ 37,213.73	\$ 38,996.59	\$	5.74	\$	6.03
	19	Wingra Lot	19	19	282	281			\$ 7,771.98	\$ 8,257.45	\$	1.45	\$	1.55
	21	SS Capitol	19	21	282	281	26%	27%	\$ 51,221.81	\$ 70,180.17	\$	9.56	\$	11.89
	43	Cycles	38	43	203	177			\$ 1,707.73	\$ 1,268.72	\$	0.22	\$	0.17
	394	Capitol Square N (c)	460	379	335	334	72%	72%	\$ 800,816.57	\$ 844,263.93	\$	5.20	\$	6.67
_	425	Gov East (c)	404	371	335	334	74%	79%	\$ 1,425,948.00	\$ 1,527,367.10	\$	10.54	\$	12.33
Jec.	381	Overture Ctr (c)	492	395	335	334	62%	74%	\$ 880,130.06	\$ 1,009,011.48	\$	5.34	\$	7.65
iei	534	SS Campus-Frances (c)							\$ 611,948.04	\$ 574,215.26				
Cashiered		(SS Campus Combined Total)	1030	988	335	334	59%	57%	\$ 2,739,634.02	\$ 2,744,095.94	\$	7.94	\$	8.32
ပိ	496	SS Campus-Lake (c)							\$ 2,127,685.98	\$ 2,169,880.68				
	657	State St Capitol (c)	698	648	335	334	43%	43%	\$ 1,361,443.51	\$ 1,440,028.51	\$	5.82	\$	6.65
	27	State St Campus Monthly (b) (d)	47	25	240	237	21%	40%	\$ 24,823.16	\$ 70,406.06	\$	2.20	\$	11.88
>	46	Blair Lot Monthly (b) (h)	44	47	240	237	92%	93%	\$ 52,659.48	\$ 61,674.48	\$	4.99	\$	5.54
Monthly	83	Brayton Lot Monthly	81	80	240	237	106%	94%	\$ 112,413.83	\$ 128,786.31	\$	5.78	\$	6.79
pu	49	Wilson Lot Monthly (b) (h)	50	48	240	237	97%	96%	\$ 66,732.05	\$ 62,211.59	\$	5.56	\$	5.47
ž	211	Capitol Square N Monthly (b) (d)	128	206	240	237	97%	73%	\$ 211,030.46	\$ 322,478.14	\$	6.87	\$	6.61
	86	Gov East Monthly (b) (d)	84	84	240	237	78%	78%	\$ 162,254.96	\$ 182,187.99	\$	8.05	\$	9.15
	213	Overture Ctr Monthly (b) (d)	105	193	240	237	109%	63%	\$ 184,384.41	\$ 272,775.33	\$	7.32	\$	5.96
	142	SS Capitol Monthly (b) (d)	120	150	240	237	78%	62%	\$ 145,203.74	\$ 226,148.38	\$	5.04	\$	6.36
	169	Campus Collection Area (e)	161	149	282	281	57%	51%	\$ 276,780.23	\$ 258,794.58	\$	6.10	\$	6.18
	25	Capitol Square Collection Area (e)	25	25	282	281	55%	56%	\$ 58,156.93	\$ 58,742.08	\$	8.25	\$	8.36
-	94	CCB Collection Area (e)	93	100	282	281	75%	73%	\$ 186,748.74	\$ 186,640.29	\$	7.12	\$	6.64
ē	96	E Washington Collection Area (e)	96	96	282	281	52%	51%	\$ 73,045.53	\$ 76,706.11	\$	2.70	\$	2.84
ete	83	GEF Collection Area (e)	86	85	282	281	59%	65%	\$ 144,282.20	\$ 130,456.38	\$	5.95	\$	5.46
ž	99	MATC Collection Area (e)	100	100	282	281	42%	47%	\$ 154,830.71	\$ 162,617.67	\$	5.49	\$	5.79
On-Street Metered	126	Meriter Collection Area (e)	127	138	282	281	45%	40%	\$ 133,990.21	\$ 171,449.77	\$	3.74	\$	4.42
tre	107	MMB Collection Area (e)	106	112	282	281	80%	78%	\$ 195,948.33	\$ 203,395.34	\$	6.56	\$	6.46
ပ်	125	Monroe Collection Area (e)	125	125	282	281			\$ 117,604.16	\$ 118,608.30	\$	3.34	\$	3.38
ō	78	Schenks Collection Area (e)	78	47	282	281			\$ 24,988.39	\$ 17,938.92	\$	1.14	\$	1.36
	115	State St Collection Area (e)	99	95	282	281	46%	58%	\$ 147,780.06	\$ 153,805.48	\$	5.29	\$	5.76
	196	University Collection Area (e)	187	190	282	281	60%	60%	\$ 300,956.35 \$ 93,898.04	\$ 296,538.79	\$	5.71	\$	5.55
	109	Wilson/Butler Collection Area (e)	118 611	136 649	282 282	281 281	54% 48%	57% 48%	+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 100,845.49 \$ 3,957.01	\$ \$	2.82	\$ \$	2.64
	666	On Street Multi-Sp (g) Subtotal - Route Revenue	1,401	649 1,398	282	281 281	48%	48%	\$ 780.95 \$ 1,909,790.83	\$ 3,957.01 \$ 1,940,496.21	\$ \$	4.83	\$ \$	4.94
			1,401	1,396	282	201			\$ 1,909,790.83 \$ 263.892.98		¢	4.03	ф	4.94
		Meter-Related Constrn Rev Total On-St Meter Revenue							\$ 263,892.98 \$ 2,173,683.81	\$ 362,523.60 \$ 2,303,019.81				
			0	0					\$ 2,173,083.81 \$ 116,051.67	\$ 2,303,019.81 \$ 138,287.71				
		Miscellaneous Total (a)	5,488	5,357					\$ 116,051.67 \$ 11,137,486.56	\$ 138,287.71 \$ 11,982,375.46	ł			
		Total (a)	3,488	-131	l				φ 11,137,480.50	\$ 11,982,375.46 \$ 844,888.90	J			

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