



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 22, 2018

From: Sydnie Harris, Director of Finance **Item No:** 4
Finance Department

Subject: TREASURER'S REPORT – AUGUST 2018

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That Town Council receive and file the August 2018 Treasurer's Report

SUMMARY:

The August 2018 Treasurer's Report is attached for Town Council review. The attached investment portfolio for the fiscal year-to-date period ended August 31 is presented to Town Council for Council's review. The portfolio is in compliance with the investment policy and there is adequate liquidity in the portfolio to meet the next six months of expenditures.

BACKGROUND:

Attached is the Treasurer's Report for the period ended August 31, 2018. This investment performance report lists the various types of securities, institutions the securities were purchased from, maturity dates and interest rates for all securities held in the Town's investment portfolio as of the end of the reporting period. All of the Town's investments as of August 31, 2018, are in compliance with the Investment Policy adopted by Council on June 27, 2017 and the California Government Code except as otherwise August be noted or disclosed herein. All market values provided in this report were obtained from the various financial institutions associated with the various accounts. Market values for LAIF were provided by the State Treasurer's Office. The market value shown for the Town's LAIF investment represents the Town's contractual rights to its LAIF account and does not represent the value of the underlying portfolio securities. As of August 31, 2018, the Town has adequate cash reserves necessary to meet its obligations for the next six months.

The State of California Government Code requires that the investment policy be adopted at least once annually by the governing body to ensure its continued compliance with

current laws and investment practices. The Town's adopted investment policy conforms to the State Government Code in all respects.

COMPLIANCE REPORTING

The Town's investment portfolio is in compliance with the Town's adopted investment policy and applicable State laws during, and as of the end of, the reporting period.

Also, attached for informational purposes, are preliminary Schedules of Revenues, Expenditures and Changes in Fund Balances for the Parks & Recreation Fund and the Apple Valley Golf Course Fund for the month of August 2018.

FISCAL IMPACT:

The Town's investment portfolio has adequate liquidity to meet the budgeted and actual expenditures of the Town for the next six months.



Town of Apple Valley
Treasurer's Report
As of August 31, 2018

Institution/Investment Type	Carrying Amount	Market Value		Interest Rate Yield	Maturity Date	Quarterly Comparisons of Carrying Amounts			
						Mar-18	Feb-18	Nov-17	Aug-17
Funds under control of Town:									
Checking Account	\$ 3,773,105.04	\$ 3,773,105.04	(1)	None	On Demand	\$ 1,966,725.85	\$ 2,100,770.29	\$ (54,337.50)	\$ 2,296,763.20
Public Money Market Account	\$ 208,274.99	\$ 208,274.99	(4)	0.30%		\$ 208,100.47	\$ 208,047.46	\$ 207,893.64	\$ 207,738.22
Apple Valley Golf Course Deposit Account	\$ 176,713.99	\$ 176,713.99	(4)	None	On Demand	\$ 55,444.22	\$ 43,007.76	\$ 59,736.74	\$ 58,634.99
Petty Cash	\$ 5,350.00	\$ 5,350.00		N/A	On Demand	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
Public Desert Gold Account	\$ 4,344,874.16	\$ 4,344,874.16	(4)	0.35%		\$ 4,338,505.31	\$ 4,337,215.94	\$ 4,333,475.03	\$ 4,329,695.85
AV Redevelopment Obligation Retirement Fd.	\$ 1,058,284.77	\$ 1,058,284.77	(4)	0.30%	On Demand	\$ 4,631,093.32	\$ 4,629,913.57	\$ 2,848,724.50	\$ 2,846,594.87
Union Bank Money Market	\$ 1,376,829.49	\$ 1,376,829.49	(1)	2.00%		\$ 1,367,392.04	\$ 1,366,109.88	\$ 1,362,370.57	\$ 1,359,274.54
Wilmington Trust Bank	\$ 2,804,172.37	\$ 2,804,172.37	(7)	None	On Demand	\$ 2,327,113.38	\$ 2,961,844.76	\$ 3,403,395.12	\$ 2,801,522.12
M&T Bank	\$ 77,897.96	\$ 77,897.96	(8)	None	On Demand	\$ 34,126.76	\$ 68,189.91	\$ 44,130.76	\$ 81,603.11
Cash/Money Funds/Bank Deposits	\$ -	\$ -	(5)	None		\$ -	\$ -	\$ -	\$ -
Enerbank USA Salt Lake City Utah CD29266NZ67	\$ -	\$ -	(5)	1.10%	3/29/2018	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Synchrony BK Retail CD 87165FBT0	\$ -	\$ -	(5)	2.05%	7/11/2019	\$ -	\$ -	\$ -	\$ -
Barclays BK Del Retail CD 06740KHF7	\$ -	\$ -	(5)	2.05%	7/16/2019	\$ -	\$ -	\$ -	\$ 250,000.00
Discover BK Greenwood Del CD 2546712N9	\$ 250,000.00	\$ 249,327.50	(5)	2.05%	7/16/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Goldman Sachs BK USA NY CD 38147JS78	\$ -	\$ -	(5)	2.05%	7/16/2019	\$ -	\$ -	\$ -	\$ -
Sallie Mae BK Salt Lake City CD 795450SQ9	\$ 250,000.00	\$ 248,970.00	(5)	2.10%	8/27/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Worlds Foremost BK Sydney CD 981571AS1	\$ 200,000.00	\$ 199,394.00	(5)	2.10%	8/27/2019	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
American Express Fed Svgs BK CD 02587CAZ3	\$ -	\$ -	(5)	2.10%	8/28/2019	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Park Natl BK Newark Ohio CD 700654AT3	\$ 250,000.00	\$ 249,897.50	(5)	2.15%	9/12/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Belmont SVGS BK Mass CD 080515BD0	\$ -	\$ -	(5)	1.85%	10/23/2019	\$ -	\$ -	\$ -	\$ 250,000.00
BMW BK North Amer Salt Lake City CD 05580AAZ7	\$ 250,000.00	\$ 249,002.50	(5)	2.15%	12/10/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
CIT BK Salt Lake City Utah CD 17284C5K6	\$ 250,000.00	\$ 248,972.50	(5)	2.20%	12/10/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express Centurion BK CD 02587DWX2	\$ 250,000.00	\$ 248,492.50	(5)	2.21%	12/11/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One BK USA NTNL Assn CD 140420M23	\$ 250,000.00	\$ 238,297.50	(5)	1.83%	10/26/2021	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Goldman Sachs BK USA NY CD 38148PKN6	\$ 250,000.00	\$ 243,802.50	(5)	2.46%	6/7/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Gov Obligations FHLMC 3134G4V54	\$ -	\$ -	(5)	1.88%	2/27/2019	\$ -	\$ -	\$ -	\$ -
Synchrony BK Retail CD 87164XRC2	\$ 250,000.00	\$ 249,025.00	(5)	2.46%	6/9/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One Natl Assn McLean VA CD 14042RJK8	\$ 250,000.00	\$ 242,315.00	(5)	2.42%	10/12/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Barclays BK Del Retail CD 06740KLP0	\$ 250,000.00	\$ 242,047.50	(5)	2.42%	4/14/2021	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
American Express Fed Svgs BK CD 02587CHC7	\$ 250,000.00	\$ 241,475.00	(5)	2.58%	12/5/2022	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
Morgan Stanley BK NA CD 61747MR37	\$ 250,000.00	\$ 246,417.50	(5)	2.94%	3/29/2023	\$ 250,000.00	\$ -	\$ -	\$ -
Cash/Fidelity Govt MMTK Capital Reserves CL	\$ -	\$ -	(6)	0.20%		\$ -	\$ -	\$ 1,638.36	\$ -
Ally BK Midvale Utah CD 02006LRD7	\$ -	\$ -	(6)	1.35%	5/29/2018	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Compass BK Birmingham ALA 20451PLA2	\$ -	\$ -	(6)	1.30%	5/29/2018	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
State BK India Chicago ILL 856283YM2	\$ 250,000.00	\$ 249,025.00	(6)	1.60%	7/17/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

Barclays BK Del CD 06740KHF7	\$ 250,000.00	\$ 249,327.50	(6)	2.05%	7/16/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Discover BK Greenwood Del CD 2546712N9	\$ 250,000.00	\$ 249,327.50	(6)	2.05%	7/16/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Goldman Sachs BK USA NY CD 38147JS78	\$ 250,000.00	\$ 249,197.50	(6)	2.05%	7/16/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express BK FSB Utah CD 02587CAF7	\$ 250,000.00	\$ 249,320.00	(6)	1.95%	7/17/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Synchrony BK Retail CD 87165FBX1	\$ 250,000.00	\$ 249,335.00	(6)	2.05%	7/18/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
BMW BK North Amer Salt Lake City CD 05580ABS2	\$ 250,000.00	\$ 246,847.50	(6)	1.95%	5/22/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express Centr 02587DYH5	\$ 250,000.00	\$ 246,330.00	(6)	2.05%	5/28/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
CIT BK Salt Lake City Utah CD 17284DBB7	\$ 250,000.00	\$ 247,005.00	(6)	2.00%	5/28/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One BK USA Natl Assn 140420TX8	\$ 250,000.00	\$ 247,577.50	(6)	2.30%	7/29/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One Natl Assn VA 14042E4Z0	\$ 250,000.00	\$ 247,577.50	(6)	2.30%	7/29/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express Centr 02587DB64	\$ 250,000.00	\$ 246,477.50	(6)	2.30%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Barclays BK Del CD 06740KJQ1	\$ 250,000.00	\$ 247,165.00	(6)	2.20%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One BK USA Natl Assn 140420VX5	\$ 250,000.00	\$ 247,217.50	(6)	2.30%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Goldman Sachs BK USA NY CD 38148JP88	\$ 250,000.00	\$ 245,680.00	(6)	2.25%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Gov Obligations FHLMC 3134G5EL5	\$ -	\$ -	(6)	2.00%	8/21/2019	\$ -	\$ -	\$ -	\$ -
Sallie Mae BK Salt Lake City CD 795450Q99	\$ 250,000.00	\$ 249,762.50	(6)	3.25%	5/30/2023	\$ -	\$ -	\$ -	\$ -
UBS BK USA Salt Lake City UT CD 90348JCR9	\$ 250,000.00	\$ 248,672.50	(6)	3.15%	5/30/2023	\$ -	\$ -	\$ -	\$ -
State of Calif., Local Agency Investment Fund Percent of total portfolio: 44%	\$ 19,187,623.61	\$ 19,146,032.59	(2)	1.85%	On Demand	\$ 15,550,294.13	\$ 15,550,294.12	\$ 13,507,045.64	\$ 15,962,615.71
Total funds under control of Town	\$ 40,713,126.38	\$ 40,584,816.86				\$ 38,184,145.48	\$ 38,970,743.69	\$ 33,419,422.86	\$ 37,649,792.61
Funds controlled by Fiscal Agent:									
US Bank	\$ 3,118,639.80	\$ 3,118,639.80	(3)	0.00%	On Demand	\$ 2,533,660.20	\$ 2,568,765.12	\$ 3,580,616.90	\$ 10,728,427.04
Total Fiscal Agent funds	\$ 3,118,639.80	\$ 3,118,639.80				\$ 2,533,660.20	\$ 2,568,765.12	\$ 3,580,616.90	\$ 10,728,427.04
Grand Total	\$ 43,831,766.18	\$ 43,703,456.66				\$ 40,717,805.68	\$ 41,539,508.81	\$ 37,000,039.76	\$ 48,378,219.65

Source of Market Value Information:

- 1) Union Bank of California 2) State of California, Local Agency Investment Fund 3) U.S. Bank, Statements of Investment 4) Desert Community Bank 5) First Empire Securities Inc.
6) Mutual Securities, Inc. 7) Wilmington Trust Bank 8) M&T Bank

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the Town Council of Apple Valley, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the Town of Apple Valley's budgeted and actual expenditures for the next six months.

Prepared by: Sydnie Harris


Sydnie Harris, Director of Finance/Treasurer

Town of Apple Valley
Apple Valley Golf Course Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
For the Month Ended August 31, 2018

	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Revenue				
Green Fees	\$ 575,000	\$ 50,057	\$ 96,861	\$ 88,292
SGM Food & Beverage 2%	7,500	-	-	-
Interest	-	-	-	6,207
Rentals	33,000	2,617	5,185	5,034
Other	-	(25)	(33)	(41)
Total Revenue	<u>615,500</u>	<u>52,649</u>	<u>102,013</u>	<u>99,492</u>
Operating Expenditures				
Non-departmental	237,800	10,085	18,391	18,475
Golf Club Administration	128,375	10,540	14,694	17,323
Food & Beverage Operations	-	-	-	-
Cart Barn	97,500	10,620	19,166	19,465
Golf Course Grounds ¹	447,425	39,470	51,346	68,604
Golf Course Facilities	86,541	6,407	6,833	7,287
Pro Shop	66,525	3,622	5,350	9,289
Tennis Court	500	-	-	629
Total Operating Expenditures	<u>1,064,666</u>	<u>80,743</u>	<u>115,781</u>	<u>141,073</u>
Income (Loss) from Operations	<u>(449,166)</u>	<u>(28,094)</u>	<u>(13,768)</u>	<u>(41,581)</u>
Other Revenue (Expenditure) Items				
Interest Expense	-			
Transfer(s) (to) From Other Funds	450,000			
Net change in Fund Balance	834	(28,094)	(13,768)	(41,581)
Fund Balance - beginning	<u>(2,139,361)</u>		<u>(2,139,361)</u>	<u>(2,168,886)</u>
Fund Balance - ending	<u>\$ (2,138,527)</u>		<u>\$ (2,153,128)</u>	<u>\$ (2,210,467)</u>

¹ See attached line item details

Town of Apple Valley
Apple Valley Golf Course Fund
 Details of Golf Course Grounds
 For the Month Ended August 31, 2018

	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Golf Course Grounds				
Water	20,000	1,248	1,248	1,969
Other Utilities	66,200	8,824	8,824	8,340
Range Supplies	3,500	94	94	175
Building Maintenance	1,500	277	277	-
Grounds Maintenance	75,000	4,483	6,779	20,173
Contract Services (a)	200,000	16,644	25,172	32,117
Leased Equipment	10,000	-	-	2,104
Capital Projects	15,000	-	-	-
Other	56,225	7,899	8,925	5,831
Total Operating Expenditures	447,425	39,470	51,320	70,708

(a) Contract Services includes any services contracted privately; not performed by Town personnel. These amounts primarily consist of payroll costs for contract operator personnel.

Town of Apple Valley
Parks & Recreation Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 For the Month Ended August 31, 2018

	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Revenue - General				
Property Taxes	\$ 1,640,000		\$ 44,240	\$ -
Cell Tower Rents	87,726		5,274	7,502
Grants	-	-	-	-
Other - General	1,000	298	4,892	1,696
Total Revenue - General	<u>1,728,726</u>	<u>298</u>	<u>54,406</u>	<u>9,198</u>
Expenditures - General				
Interest Expense	-	-	-	(11,352)
Total Expenditures - General	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,352)</u>
General Revenue Over (Under) Expenditures	<u>1,728,726</u>	<u>298</u>	<u>54,406</u>	<u>20,550</u>
Recreation:				
Revenues ¹	977,790	80,431	164,088	69,958
Expenditures ¹	<u>1,628,531</u>	<u>110,376</u>	<u>195,393</u>	<u>155,656</u>
Recreation Rev. Over (Under) Expenditures	<u>(650,741)</u>	<u>(29,945)</u>	<u>(31,306)</u>	<u>(85,698)</u>
Parks:				
Parks Grounds Expenditures	1,309,613	146,177	181,046	57,484
Facilities Maintenance Expenditures	<u>227,648</u>	<u>11,021</u>	<u>17,020</u>	<u>9,172</u>
Total Parks Expenditures	<u>(1,537,261)</u>	<u>(157,197)</u>	<u>(198,067)</u>	<u>(66,656)</u>
Other Revenue (Expenditure) Items				
Transfer(s) (to) From Other Funds	<u>303,965</u>	<u>691,181</u>	<u>691,181</u>	<u>-</u>
Net change in Fund Balance	\$ (155,311)	\$ <u>504,337</u>	\$ 516,214	\$ (131,803)
Fund Balance - beginning	<u>(6,495,095)</u>		<u>(6,495,095)</u>	<u>(6,599,565)</u>
Fund Balance - ending	<u>\$ (6,650,406)</u>		<u>\$ (5,978,880)</u>	<u>\$ (6,731,368)</u>

¹ See attached list by program

Programs:	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Adult Sports - Revenue	30,100	1,678	3,167	3,507
Adult Sports - Expenditures	45,738	3,618	5,976	7,031
Total - Adult Sports	(15,638)	(1,940)	(2,809)	(3,524)
Aquatic Complex - Revenue	230,910	14,263	54,655	50,242
Aquatic Complex - Expenditures	452,937	38,059	71,670	78,006
Total - Aquatic Complex	(222,027)	(23,796)	(17,015)	(27,763)
ASAP - Revenue	303,000	37,011	41,707	28,679
ASAP - Expenditures	285,915	16,780	20,408	21,669
Total - ASAP	17,085	20,231	21,299	7,010
Day Camp - Revenue	44,000	496	7,354	7,563
Day Camp - Expenditures	63,058	7,393	16,531	19,927
Total - Day Camp	(19,058)	(6,897)	(9,177)	(12,364)
Instructor Classes - Revenue	133,525	10,929	19,151	18,695
Instructor Classes - Expenditures	171,235	10,132	19,526	13,244
Total - Instructor Classes	(37,710)	797	(375)	5,451
PIO Events - Revenue	14,000	720	3,385	5,777
PIO Events - Expenditures	164,207	3,374	5,631	80,458
Total - PIO Events	(150,207)	(2,654)	(2,246)	(74,682)
Recreation - Revenue	14,525	117	1,905	2,098
Recreation - Expenditures	222,689	19,298	27,192	30,173
Total - Recreation	(208,164)	(19,181)	(25,287)	(28,075)
Rentals - Revenue	131,000	13,562	30,279	18,052
Rentals - Expenditures	82,908	4,033	13,009	12,070
Total - Rentals	48,092	9,529	17,270	5,981
Skate Park - Revenue	-	-	-	-
Skate Park - Expenditures	5,000	-	-	-
Total - Skate Park	(5,000)	-	-	-

Programs:	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
User Groups - Revenue	30,350	-	945	1,462
User Groups - Expenditures	<u>37,716</u>	<u>2,202</u>	<u>3,846</u>	<u>3,541</u>
Total - User Groups	<u>(7,366)</u>	<u>(2,202)</u>	<u>(2,900)</u>	<u>(2,079)</u>
Youth Sports - Revenue	46,380	1,655	1,539	461
Youth Sports - Expenditures	<u>97,128</u>	<u>5,487</u>	<u>11,605</u>	<u>11,468</u>
Total - Youth Sports	<u>(50,748)</u>	<u>(3,831)</u>	<u>(10,066)</u>	<u>(11,008)</u>
Total Revenue	977,790	80,431	164,088	136,534
Total Expenditures	<u>1,628,531</u>	<u>110,376</u>	<u>195,393</u>	<u>277,588</u>
Net - ALL	<u>(650,741)</u>	<u>(29,945)</u>	<u>(31,306)</u>	<u>(141,054)</u>

	Current Year Budget	Current Month	Year-to-date	Last Year-to- date
Parks:				
Tire Grant	-	-	-	-
Brewster	260,790	6,211	10,296	11,328
Civic Center Park	235,379	34,874	40,894	59,286
Corwin Park	56,696	12,681	14,104	16,966
Grounds Operations	97,050	8,294	9,322	9,335
Horsemen's Center	68,861	36,373	40,266	25,591
James Woody Park	235,773	10,122	15,380	9,110
Lion's Park	34,932	6,696	7,990	10,132
Mendel	49,585	4,719	6,919	4,899
Schmidt	89,350	3,601	5,789	3,954
Sycamore Rocks	31,666	2,591	4,167	4,650
3 Diamond Skate	6,052	438	750	451
Thunderbird	68,372	15,035	16,644	21,875
Virginia	21,884	1,775	3,594	17,455
Yucca Loma	53,223	2,769	4,932	3,624
	<u>1,309,613</u>	<u>146,177</u>	<u>181,046</u>	<u>198,655</u>

	Current Year Budget	Current Month	Year-to-date	Last Year-to- date
Facilities:				
Facilities Operations	26,327	1,488	2,554	2,890
Brewster Facilities	3,902	199	338	541
Amphitheater Facilities	4,852	199	425	815
Corwin Facilities	3,502	199	338	471
Thunderbird Facilities	2,215	101	185	-
Horsemen's Facilities	4,905	272	533	416
James Woody Auditorium	108,058	3,516	5,605	9,652
James Woody Gym	62,540	4,464	6,031	7,800
James Woody Pal Center	3,414	125	219	476
James Woody Restroom	7,933	456	792	1,513
	<u>227,648</u>	<u>11,021</u>	<u>17,020</u>	<u>24,574</u>