



Town Council Agenda Report

Date: May 28, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: **TREASURER'S REPORT – MARCH 2019**

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris

Budgeted Item: Yes No N/A

RECOMMENDED ACTION

That Town Council receive and file the March 2019 Treasurer's Report.

SUMMARY

The March 2019 Treasurer's Report is attached for Town Council review. The attached investment portfolio for the fiscal year-to-date period ended March 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 March 31, 2019. 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 March 31, 2019, are in compliance with the Investment Policy adopted by Council on June 26, 2018 and the California Government Code except as may otherwise 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 March 31, 2019, 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 March 2019.

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 March 31, 2019

Institution/Investment Type	Carrying Amount	Market Value		Interest Rate Yield	Maturity Date	Quarterly Comparisons of Carrying Amounts			
						Dec-18	Sep-18	Jun-18	Mar-18
Funds under control of Town:									
Checking Account	\$ 8,967,246.90	\$ 8,967,246.90	(1)	None	On Demand	\$ 5,339,853.85	\$ 3,146,189.65	\$ 4,605,881.81	\$ 1,966,725.85
Public Money Market Account	\$ 208,517.05	\$ 208,517.05	(4)	0.30%		\$ 208,414.26	\$ 208,309.23	\$ 208,204.25	\$ 208,100.47
Apple Valley Golf Course Deposit Account	\$ 68,437.99	\$ 68,437.99	(4)	None	On Demand	\$ 53,266.29	\$ 250,586.45	\$ 67,067.25	\$ 55,444.22
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	\$ 4,353,714.46	\$ 4,353,714.46	(4)	0.35%		\$ 4,349,959.31	\$ 4,346,124.06	\$ 4,342,292.20	\$ 4,338,505.31
AV Redevelopment Obligation Retirement Fd.	\$ 2,858,920.22	\$ 2,858,920.22	(4)	0.30%	On Demand	\$ 1,059,346.36	\$ 1,058,545.72	\$ 5,472,253.11	\$ 4,631,093.32
Union Bank Money Market	\$ 1,393,622.57	\$ 1,393,622.57	(1)	2.00%		\$ 1,385,849.32	\$ 1,378,959.80	\$ 1,372,749.86	\$ 1,367,392.04
Wilmington Trust Bank	\$ 2,854,317.43	\$ 2,854,317.43	(7)	None	On Demand	\$ 2,398,058.69	\$ 2,698,492.77	\$ 1,455,761.86	\$ 2,327,113.38
M&T Bank	\$ 29,648.13	\$ 29,648.13	(8)	None	On Demand	\$ 63,315.73	\$ 99,872.22	\$ 43,445.87	\$ 34,126.76
Discover BK Greenwood Del CD 2546712N9	\$ -	\$ -	(5)	2.05%	7/16/2019	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Sallie Mae BK Salt Lake City CD 795450SQ9	\$ 250,000.00	\$ 249,587.50	(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	\$ 199,766.00	(5)	2.10%	8/27/2019	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Park Natl BK Newark Ohio CD 700654AT3	\$ 250,000.00	\$ 249,555.00	(5)	2.15%	9/12/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
BMW BK North Amer Salt Lake City CD 05580AAZ7	\$ 250,000.00	\$ 249,602.50	(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	\$ 249,585.00	(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	\$ 249,392.50	(5)	2.20%	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	\$ 242,765.00	(5)	1.75%	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	\$ 247,147.50	(5)	2.40%	6/7/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Synchrony BK Retail CD 87164XRC2	\$ 250,000.00	\$ 247,137.50	(5)	2.40%	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	\$ 246,065.00	(5)	2.35%	10/12/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Barclays BK Del Retail CD 06740KLP0	\$ 250,000.00	\$ 245,907.50	(5)	2.35%	11/8/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express Fed Svgs BK CD 02587CHC7	\$ 250,000.00	\$ 245,162.50	(5)	2.50%	12/5/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Morgan Stanley BK NA CD 61747MR37	\$ 250,000.00	\$ 250,187.50	(5)	2.90%	3/29/2023	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
First Technology Fed Cr U CD 3315LDB3	\$ 250,000.00	\$ 257,387.50	(5)	3.60%	12/26/2023	\$ 250,000.00	\$ -	\$ -	\$ -
Cash/Fidelity Govt MMKT Capital Reserves CL	\$ -	\$ -	(6)	0.20%		\$ -	\$ -	\$ -	\$ -
Ally BK Midvale Utah CD 02006LRD7	\$ -	\$ -	(6)	1.35%	5/29/2018	\$ -	\$ -	\$ -	\$ 250,000.00
Compass BK Birmingham ALA 20451PLA2	\$ -	\$ -	(6)	1.30%	5/29/2018	\$ -	\$ -	\$ -	\$ 250,000.00
State BK India Chicago ILL 856283YM2	\$ 250,000.00	\$ 249,720.00	(6)	1.60%	5/28/2019	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Barclays BK Del CD 06740KHF7	\$ 250,000.00	\$ 249,712.50	(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	\$ 249,712.50	(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	\$ 249,667.50	(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	\$ 249,712.50	(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	\$ 249,715.00	(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	\$ 248,510.00	(6)	1.96%	5/22/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

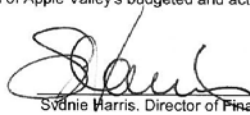
American Express Centr 02587DYH5	\$ 250,000.00	\$ 248,420.00	(6)	2.06%	5/28/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
CIT BK Salt Lake City Utah CD 17284DBB7	\$ 250,000.00	\$ 248,632.50	(6)	2.01%	5/28/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One Bk USA Natl Assn 140420TX8	\$ 250,000.00	\$ 249,270.00	(6)	2.31%	7/29/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Capital One Natl Assn VA 14042E4Z0	\$ 250,000.00	\$ 249,270.00	(6)	2.31%	7/29/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
American Express Centr 02587DB64	\$ 250,000.00	\$ 248,980.00	(6)	2.31%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Barclays BK Del CD 06740KJQ1	\$ 250,000.00	\$ 249,207.50	(6)	2.21%	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	\$ 249,245.00	(6)	2.31%	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	\$ 248,150.00	(6)	2.27%	9/23/2020	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Sallie Mae BK Salt Lake City CD 795450Q99	\$ 250,000.00	\$ 253,492.50	(6)	3.23%	5/30/2023	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
UBS BK USA Salt Lake City UT CD 90348JCR9	\$ 250,000.00	\$ 252,532.50	(6)	3.15%	5/30/2023	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
State of Calif., Local Agency Investment Fund Percent of total portfolio: 37%	\$ 18,403,463.51	\$ 18,386,000.96	(2)	2.29%	On Demand	\$ 18,291,882.57	\$ 19,187,623.61	\$ 19,105,174.78	\$ 15,550,294.13
Total funds under control of Town	\$ 46,843,238.26	\$ 46,798,974.21				\$ 40,855,296.38	\$ 40,080,053.51	\$ 44,378,180.99	\$ 38,184,145.48
Funds controlled by Fiscal Agent: US Bank	\$ 2,562,011.86	\$ 2,562,011.86	(3)	0.00%	On Demand	\$ 2,550,469.11	\$ 2,544,701.85	\$ 2,541,094.82	\$ 2,533,660.20
Total Fiscal Agent funds	\$ 2,562,011.86	\$ 2,562,011.86				\$ 2,550,469.11	\$ 2,544,701.85	\$ 2,541,094.82	\$ 2,533,660.20
Grand Total	\$ 49,405,250.12	\$ 49,360,986.07				\$ 43,405,765.49	\$ 42,624,755.36	\$ 46,919,275.81	\$ 40,717,805.68

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) Stifel, Nicolaus & Company, 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: Maggie DeMauro


Sydnie Harris, Director of Finance/Treasurer

LINE OF CREDIT ACTIVITY STATEMENT

FOR MONTH END MAR 2019

Total Available Line of Credit	\$10,000,000.00
Total utilized amount	\$3,000,000.00
Total un-utilized amount	\$7,000,000.00
Loan period in years	3
Number of payments per year	12
Start date of loan	10/23/2018
Disbursements from utilized amount	\$231,098.77

INTEREST SUMMARY

LIBOR Option (Adjustable)	
Utilized taxable	Varies
Un-utilized taxable	0.275%
Scheduled number of payments	36
LENDER NAME JP Morgan Chase Bank. N.A.	

Revenue and Expenditure by Fund

revexpbyfund
05/23/2019 11:28: AM

Town of Apple Valley

Periods: 0 through 9

Fiscal Year: 2019 Through Period: 9

	2019 Budget	0 - 9 Actual	Year-To-Date Actual
FUND: 1001 GENERAL FUND			
REVENUES			
1001-0000-4600-0000 Line of Credit	3,000,000.00	3,000,000.00	3,000,000.00
TOTAL REVENUES	3,000,000.00	3,000,000.00	3,000,000.00
EXPENDITURES			
1001-1050-7600-0000 Line of Credit Expenditures	180,000.00	174,626.27	174,626.27
1001-1050-9860-0000 LOC - Interest	90,000.00	56,472.50	56,472.50
TOTAL EXPENDITURES	270,000.00	231,098.77	231,098.77
EXCESS OF REVENUES OVER EXPENDITURES	2,730,000.00	2,768,901.23	2,768,901.23

Town of Apple Valley
Apple Valley Golf Course Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 For the Month Ended March 31, 2019

	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Revenue				
Green Fees	\$ 575,000	\$ 82,336	\$ 437,838	\$ 410,892
SGM Food & Beverage 2%	7,500	-	2,782	3,263
Interest	-	-	(17,833)	(12,230)
Rentals	33,000	9,257	18,145	23,009
Other	-	(0)	(961)	83
Total Revenue	<u>615,500</u>	<u>91,593</u>	<u>439,971</u>	<u>425,017</u>
Operating Expenditures				
Non-departmental	225,700	11,183	96,816	108,315
Golf Club Administration	127,679	10,459	104,169	82,176
Food & Beverage Operations	24,121	24,224	24,224	-
Cart Barn	94,000	8,415	90,928	84,080
Golf Course Grounds ¹	452,025	21,837	314,898	293,072
Golf Course Facilities	97,541	4,259	50,180	46,302
Pro Shop	43,500	3,900	32,365	42,831
Tennis Court	100	-	32	629
Total Operating Expenditures	<u>1,064,666</u>	<u>84,277</u>	<u>713,613</u>	<u>657,405</u>
Income (Loss) from Operations	<u>(449,166)</u>	<u>7,316</u>	<u>(273,642)</u>	<u>(232,388)</u>
Other Revenue (Expenditure) Items				
Interest Expense	-	-	-	-
Transfer(s) (to) From Other Funds	450,000	-	-	-
Net change in Fund Balance	834	7,316	(273,642)	(232,388)
Fund Balance - beginning	<u>(1,864,360)</u>		<u>(1,864,360)</u>	<u>(1,893,886)</u>
Fund Balance - ending	<u>\$ (1,863,526)</u>		<u>\$ (2,138,002)</u>	<u>\$ (2,126,274)</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 March 31, 2019

	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Golf Course Grounds				
Water	20,000	142	4,280	5,775
Other Utilities	65,000	2,639	44,022	46,085
Range Supplies	3,500	291	1,709	6,024
Building Maintenance	1,500	-	1,653	199
Grounds Maintenance	75,000	1,783	60,721	62,586
Contract Services (a)	200,000	13,326	132,711	138,267
Leased Equipment	34,900	-	34,922	-
Capital Projects	-	-	-	-
Other	52,125	3,656	34,880	34,136
Total Operating Expenditures	452,025	21,837	314,898	293,072

(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 March 31, 2019

	Budget		Fiscal Year-to-date	Prior Fiscal Year-to-date
Revenue - General				
Property Taxes	\$ 1,640,000	\$ 28,984	\$ 1,102,186	\$ 1,092,625
Cell Tower Rents	87,726	(2,570)	68,675	58,879
Grants	-	-	140,210	-
Other - General	1,000	621	(1,032)	(27,406)
Total Revenue - General	<u>1,728,726</u>	<u>27,035</u>	<u>1,310,039</u>	<u>1,124,098</u>
Expenditures - General				
Interest Expense	-	-	-	-
Total Expenditures - General	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Revenue Over (Under) Expenditures	<u>1,728,726</u>	<u>27,035</u>	<u>1,310,039</u>	<u>1,124,098</u>
Recreation:				
Revenues ¹	977,790	76,661	753,261	692,724
Expenditures ¹	1,498,772	120,851	922,853	1,058,339
Recreation Rev. Over (Under) Expenditures	<u>(520,982)</u>	<u>(44,191)</u>	<u>(169,593)</u>	<u>(365,615)</u>
Parks:				
Parks Grounds Expenditures	1,335,178	53,068	870,321	1,275,710
Facilities Maintenance Expenditures	207,031	15,896	110,043	152,561
Total Parks Expenditures	<u>(1,542,209)</u>	<u>(68,965)</u>	<u>(980,363)</u>	<u>(1,428,272)</u>
Other Revenue (Expenditure) Items				
Transfer(s) (to) From Other Funds	303,965	-	-	-
Net change in Fund Balance	\$ (30,500)	\$ (86,121)	\$ 160,083	\$ (669,788)
Fund Balance - beginning	<u>(6,495,095)</u>		<u>(6,495,095)</u>	<u>(6,599,565)</u>
Fund Balance - ending	<u>\$ (6,525,595)</u>		<u>\$ (6,335,011)</u>	<u>\$ (7,269,353)</u>

¹See attached list by program

Programs:	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
Adult Sports - Revenue	30,100	1,753	19,729	27,405
Adult Sports - Expenditures	44,162	3,663	28,402	31,201
Total - Adult Sports	(14,062)	(1,910)	(8,673)	(3,796)
Aquatic Complex - Revenue	230,910	3,231	125,110	125,766
Aquatic Complex - Expenditures	430,582	31,722	261,120	285,996
Total - Aquatic Complex	(199,672)	(28,491)	(136,010)	(160,230)
ASAP - Revenue	303,000	33,113	286,178	220,461
ASAP - Expenditures	297,617	25,804	186,537	195,088
Total - ASAP	5,383	7,309	99,641	25,373
Day Camp - Revenue	44,000	1,446	14,210	15,403
Day Camp - Expenditures	67,045	2,500	35,699	38,502
Total - Day Camp	(23,045)	(1,054)	(21,488)	(23,099)
Instructor Classes - Revenue	133,525	12,596	83,569	87,304
Instructor Classes - Expenditures	151,418	14,740	93,272	84,787
Total - Instructor Classes	(17,893)	(2,144)	(9,702)	2,517
PIO Events - Revenue	14,000	-	10,497	11,533
PIO Events - Expenditures	99,457	2,408	46,072	113,848
Total - PIO Events	(85,457)	(2,408)	(35,575)	(102,314)
Recreation - Revenue	14,525	873	6,362	10,329
Recreation - Expenditures	177,767	16,052	119,660	160,453
Total - Recreation	(163,242)	(15,179)	(113,298)	(150,125)
Rentals - Revenue	131,000	19,984	148,414	146,154
Rentals - Expenditures	78,905	7,691	51,471	64,398
Total - Rentals	52,095	12,293	96,943	81,755
Skate Park - Revenue	-	-	-	-
Skate Park - Expenditures	4,000	-	-	-
Total - Skate Park	(4,000)	-	-	-

Programs:	Budget	Current Month	Fiscal Year-to-date	Prior Fiscal Year-to-date
User Groups - Revenue	30,350	-	23,645	21,364
User Groups - Expenditures	<u>37,198</u>	<u>6,818</u>	<u>31,714</u>	<u>19,114</u>
Total - User Groups	<u>(6,848)</u>	<u>(6,818)</u>	<u>(8,069)</u>	<u>2,250</u>
Youth Sports - Revenue	46,380	3,665	35,547	27,006
Youth Sports - Expenditures	<u>110,621</u>	<u>9,455</u>	<u>68,908</u>	<u>64,952</u>
Total - Youth Sports	<u>(64,241)</u>	<u>(5,790)</u>	<u>(33,361)</u>	<u>(37,946)</u>
Total Revenue	977,790	76,661	753,261	692,724
Total Expenditures	<u>1,498,772</u>	<u>120,851</u>	<u>922,853</u>	<u>1,058,339</u>
Net - ALL	<u>(520,982)</u>	<u>(44,191)</u>	<u>(169,593)</u>	<u>(365,615)</u>

	Current Year Budget	Current Month	Year-to-date	Last Year-to- date
Parks:				
Tire Grant	-	-	-	140,210
Brewster	260,790	8,923	195,924	252,432
Civic Center Park	235,379	8,675	137,198	204,598
Corwin Park	56,696	1,430	38,448	55,139
Grounds Operations	98,110	5,111	54,351	59,889
Horsemen's Center	68,861	3,946	80,877	74,534
James Woody Park	236,278	11,303	147,915	200,894
Lion's Park	34,932	1,115	23,792	33,850
Mendel	49,585	2,865	28,703	30,068
Schmidt	89,350	2,485	52,415	41,488
Sycamore Rocks	55,666	1,634	17,275	31,221
3 Diamond Skate	6,052	84	2,804	5,458
Thunderbird	68,372	1,481	45,082	61,769
Virginia	21,884	1,212	13,738	51,669
Yucca Loma	53,223	2,804	31,798	32,491
	<u>1,335,178</u>	<u>53,068</u>	<u>870,321</u>	<u>1,275,710</u>

	Current Year Budget	Current Month	Year-to-date	Last Year-to- date
Facilities:				
Facilities Operations	26,327	4,248	19,047	16,181
Brewster Facilities	3,902	235	1,544	3,079
Amphitheater Facilities	4,852	306	3,563	4,142
Corwin Facilities	3,502	100	1,269	1,938
Thunderbird Facilities	2,215	77	971	1,703
Horsemen's Facilities	4,905	229	2,352	2,467
James Woody Auditorium	87,441	5,581	39,583	64,430
James Woody Gym	62,540	4,490	36,564	49,662
James Woody Pal Center	3,414	126	1,137	2,408
James Woody Restroom	7,933	504	4,014	6,550
	<u>207,031</u>	<u>15,896</u>	<u>110,043</u>	<u>152,561</u>