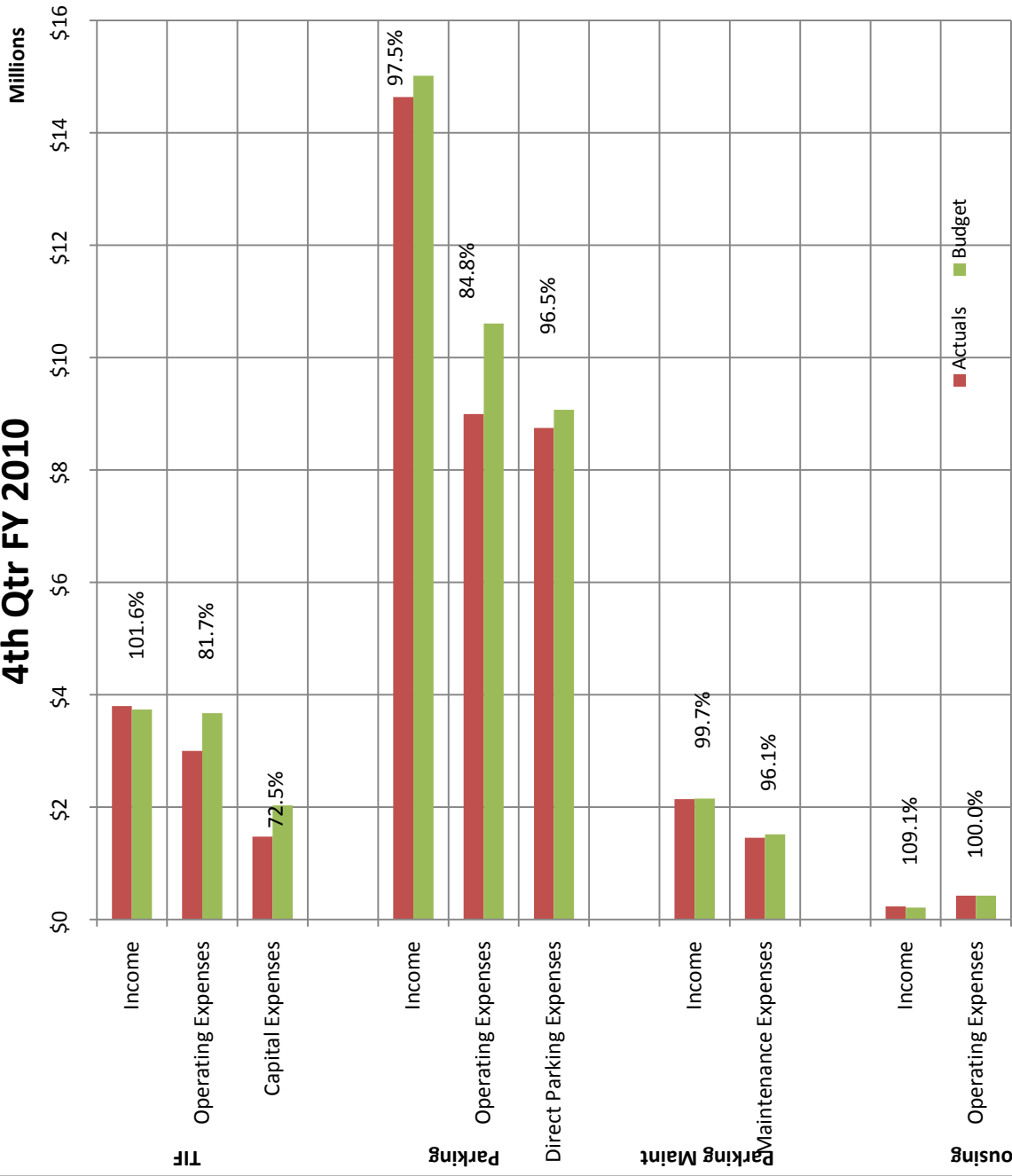


**Ann Arbor Downtown Development Authority
Financial Report Summary
As of June 30, 2010, End of the Fiscal Year
(Unaudited)**

	Y-T-D	Budget Y-T-D	Anticipated at Year End	Budget Year End	Over budget (Under budget)	Amount	% Difference	Reasons
TIF								
Income	\$3,797,266	\$3,624,156	\$3,797,266	\$3,624,156	Over budget	\$173,110	4.56%	
Operating Expenses	\$2,998,574	\$3,668,914	\$2,998,574	\$3,668,914	Under budget	(\$670,340)	(22.36%)	New Bond Pmts Underestimated
Capital Expenses	\$1,473,142	\$2,030,795	\$1,473,142	\$2,030,795	Under budget	(\$557,653)	(37.85%)	Timing of Capital Projects
Net Expenses	\$4,471,716	\$5,699,709	\$4,471,716	\$5,699,709	Under budget	(\$1,227,993)	(27.46%)	
Net Excess of Revenue Over Expenditures	(\$674,450)	(\$2,075,553)	(\$674,450)	(\$2,075,553)	Over budget	\$1,401,103		
Parking								
Income	\$14,635,108	\$15,013,496	\$14,635,108	\$15,013,496	Under budget	(\$378,388)	(2.59%)	
Operating Expenses	\$8,994,850	\$10,607,896	\$8,994,850	\$10,607,896	Under budget	(\$1,613,046)	(17.93%)	Timing of Cap. Proj. & Under Est. Bond Pmts
Direct Parking Expenses	\$8,746,317	\$9,067,648	\$8,746,317	\$9,067,648	Under budget	(\$321,331)	(3.67%)	
Net Expenses	\$17,741,167	\$19,675,544	\$17,741,167	\$19,675,544	Under budget	(\$1,934,377)	(10.90%)	
Net Excess of Revenue Over Expenditures	(\$3,106,059)	(\$4,662,048)	(\$1,189,622)	(\$4,662,048)	Over budget	\$1,555,989		
Parking Maint. Fund								
Income	\$2,141,695	\$2,148,690	\$2,141,695	\$2,148,690	Under budget	(\$6,995)	(0.33%)	
Maintenance Expenses	\$1,452,302	\$1,511,227	\$1,452,302	\$1,511,227	Under budget	(\$58,925)	(4.06%)	
Net Excess of Revenue Over Expenditures	\$689,393	\$637,463	\$242,235	(\$871,291)	Over budget	\$51,930		
Housing								
Income	\$231,366	\$212,000	\$231,366	\$212,000	Over budget	\$19,366	8.37%	Interest Rates
Operating Expenses	\$424,315	\$424,500	\$424,315	\$424,500	Under budget	(\$185)	(0.04%)	
Net Excess of Revenue Over Expenditures	(\$192,949)	(\$212,500)	(\$192,949)	(\$212,500)	Over budget	\$19,551		

Ann Arbor DDA 4th Qtr FY 2010



Comments

New Bond Payment Underestimated

Timing of Capital Project

Timing of Capital Project &
Underestimation of New Bond Pmt

Interest Rates

Ann Arbor Downtown Development Authority

TIF Fund Balance Sheet

As of June 30, 2010
(Unaudited)

	<u>Actual</u>
Assets	
Cash	\$99,151
Investments	\$4,965,387
Accounts Receivable	\$1,004,093
Interfund Receivables	\$2,004,127
	<hr/>
Total Assets	\$8,072,758
	<hr/> <hr/>
Liabilities and Equity	
Liabilities	
Accounts Payable	\$2,129,748
Total Liabilities	\$2,129,748
	<hr/>
Equity	
Current Years Fund Balance	(\$674,451)
Prior Years Fund Balance	\$6,617,461
Total Equity	\$5,943,010
	<hr/>
Total Liabilities and Equity	\$8,072,758
	<hr/> <hr/>

Ann Arbor DOWntown Development Authority

TIF Fund Income Statement

For the Period Ending June 30, 2010
(Unaudited)

Actual	Budget	Difference	%	Y-T-D Act.	Y-T-D Bud.	Diff.	%	Total Budget
REVENUES								
\$212,342	\$0	\$212,342	0.00%	\$3,566,800	\$3,544,929	\$21,871	0.62%	\$3,566,800
\$20,295	\$10,000	\$10,295	102.95%	\$55,950	\$40,000	\$15,950	39.87%	\$40,000
\$135,290	\$9,807	\$125,483	1279.56%	\$174,517	\$39,227	\$135,290	344.89%	\$39,227
\$367,926	\$19,807	\$348,120	1757.58%	\$3,797,266	\$3,624,156	\$173,110	4.78%	\$3,646,027
EXPENSES								
\$28,667	\$23,948	(\$4,719)	19.71%	\$95,023	\$95,790	\$767	(0.80%)	\$95,790
\$7,962	\$5,000	(\$2,962)	59.24%	\$20,327	\$20,000	(\$327)	1.63%	\$20,000
\$14,360	\$14,068	(\$292)	2.07%	\$50,804	\$56,272	\$5,468	(9.72%)	\$56,272
\$42,823	\$46,375	\$3,552	(7.66%)	\$151,973	\$186,750	\$34,777	(18.62%)	\$186,750
(\$96,313)	\$31,250	\$127,563	(408.20%)	\$144,192	\$125,000	(\$19,192)	15.35%	\$125,000
\$0	\$0	\$0	0.00%	\$44,335	\$50,000	\$5,665	(11.33%)	\$50,000
\$0	\$28,750	\$28,750	(100.00%)	\$90,878	\$115,000	\$24,123	(20.98%)	\$115,000
\$178,712	\$168,181	(\$10,531)	6.26%	\$831,440	\$872,725	\$41,285	(4.73%)	\$872,725
(\$86,827)	\$507,699	\$594,526	(117.10%)	\$1,473,142	\$2,030,795	\$557,653	(27.46%)	\$2,030,795
\$414,972	\$0	(\$414,972)	0.00%	\$1,569,605	\$2,147,377	\$577,772	(26.91%)	\$2,147,377
\$504,355	\$825,271	\$320,916	(38.89%)	\$4,471,716	\$5,699,709	\$1,227,993	(21.54%)	\$5,699,709
(\$136,429)	(\$805,464)	\$669,035	(83.06%)	(\$674,450)	(\$2,075,553)	\$1,401,103	(67.51%)	(\$2,053,682)

Ann Arbor Downtown Development Authority

Housing Fund Balance Sheet

As of June 30, 2010

(Unaudited)

	<u>Actual</u>
Assets	
Investments	<u>\$1,388,612</u>
Total Assets	<u><u>\$1,388,612</u></u>
Liabilities and Equity	
Liabilities	
Interfund Payables	<u>\$1,268</u>
Total	<u>\$1,268</u>
Equity	
Current Years Fund Balance	(\$192,948)
Prior Years Fund Balance	<u>\$1,580,292</u>
Total	<u>\$1,387,343</u>
Total Liabilities and Equity	<u><u>\$1,388,612</u></u>

Ann Arbor Downtown Development Authority

Housing Fund Income Statement

For the Quarter Ending June 30, 2010
(Unaudited)

Actual	Budget	Difference	%	Y-T-D Act.	Y-T-D Bud.	Diff.	%	Total Budget
REVENUES								
\$21,255	\$3,000	\$18,255	608.50%	\$31,366	\$12,000	\$19,366	161.39%	\$12,000
\$0	\$0	\$0	0.00%	\$200,000	\$200,000	\$0	0.00%	\$200,000
\$21,255	\$3,000	\$18,255	608.50%	\$231,366	\$212,000	\$19,366	9.14%	\$212,000
EXPENSES								
\$1,268	\$1,000	(\$268)	26.84%	\$4,215	\$4,000	(\$215)	5.38%	\$4,000
\$0	\$125	\$125	(100.00%)	\$100	\$500	\$400	(80.00%)	\$500
\$0	\$0	\$0	0.00%	\$420,000	\$420,000	\$0	0.00%	\$420,000
\$1,268	\$1,125	(\$143)	12.75%	\$424,315	\$424,500	\$185	(0.04%)	\$424,500
\$19,987	\$1,875	\$18,112	965.96%	(\$192,949)	(\$212,500)	\$19,551	(9.20%)	(\$212,500)

Ann Arbor Downtown Development Authority

Parking Fund Balance Sheet

As of June 30, 2010
(Unaudited)

	<u>Actual</u>
Assets	
Cash	\$212,235
Investments	\$2,204,936
Accounts Receivable	<u>\$2,624,519</u>
Total Assets	<u><u>\$5,041,690</u></u>
Liabilities and Equity	
Liabilities	
Accounts Payable	\$263,051
Interfund Payables	<u>\$3,579,476</u>
Total Liabilities	<u><u>\$3,842,526</u></u>
Equity	
Current Years Fund Balance	(\$3,106,060)
Prior Years Fund Balance	<u>\$4,305,223</u>
Total Equity	<u><u>\$1,199,164</u></u>
Total Liabilities and Equity	<u><u>\$5,041,690</u></u>

Ann Arbor Downtown Development Authority

Parking Fund Income Statement

For the Quarter Ending June 30, 2010
(Unaudited)

Actual	Budget	Difference	%	Y-T-D Act.	Y-T-D Bud.	Diff.	%	Total Budget
REVENUES								
\$29,997	\$31,617	(\$1,620)	(5.12%)	\$121,633	\$126,466	(\$4,833)	(3.82%)	\$126,466
\$508,465	\$535,669	(\$27,204)	(5.08%)	\$2,166,318	\$2,142,677	\$23,641	1.10%	\$2,142,677
\$180,913	\$177,067	\$3,846	2.17%	\$723,912	\$708,267	\$15,645	2.21%	\$708,267
\$315,153	\$382,037	(\$66,884)	(17.51%)	\$1,284,756	\$1,528,148	(\$243,392)	(15.93%)	\$1,528,148
\$530,022	\$534,358	(\$4,336)	(0.81%)	\$2,129,319	\$2,137,433	(\$8,114)	(0.38%)	\$2,137,433
\$341,978	\$349,193	(\$7,214)	(2.07%)	\$1,298,897	\$1,396,770	(\$97,873)	(7.01%)	\$1,396,770
\$391,156	\$399,889	(\$8,732)	(2.18%)	\$1,563,722	\$1,599,554	(\$35,832)	(2.24%)	\$1,599,554
\$0	\$0	\$0	0.00%	\$128,750	\$128,750	\$0	0.00%	\$128,750
\$127,116	\$118,008	\$9,108	7.72%	\$500,446	\$472,031	\$28,415	6.02%	\$472,031
\$171,068	\$165,821	\$5,248	3.16%	\$674,140	\$663,282	\$10,858	1.64%	\$663,282
\$26,880	\$46,893	(\$20,013)	(42.68%)	\$112,910	\$187,571	(\$74,661)	(39.80%)	\$187,571
\$30,293	\$32,409	(\$2,116)	(6.53%)	\$120,273	\$129,635	(\$9,363)	(7.22%)	\$129,635
\$3,255	\$11,540	(\$8,285)	(71.79%)	\$30,078	\$46,160	(\$16,083)	(34.84%)	\$46,160
\$39,307	\$39,016	\$291	0.75%	\$156,355	\$156,064	\$291	0.19%	\$156,064
\$77,421	\$56,250	\$21,171	37.64%	\$263,810	\$225,000	\$38,810	17.25%	\$225,000
\$746,928	\$721,422	\$25,506	3.54%	\$2,856,907	\$2,885,688	(\$28,781)	(1.00%)	\$2,885,688
\$116,130	\$112,500	\$3,630	3.23%	\$475,917	\$450,000	\$25,917	5.76%	\$450,000
(\$1,100)	\$7,500	(\$8,600)	(114.66%)	\$20,557	\$30,000	(\$9,443)	(31.48%)	\$30,000
\$0	\$0	\$0	0.00%	\$6,409	\$0	\$6,409	0.00%	\$0
\$3,634,982	\$3,721,187	(\$86,204)	(2.32%)	\$14,635,108	\$15,013,496	(\$378,388)	(2.52%)	\$15,013,496
EXPENSES								
\$40,104	\$34,505	(\$5,599)	16.23%	\$136,305	\$138,020	\$1,715	(1.24%)	\$138,020
\$10,133	\$5,000	(\$5,133)	102.65%	\$21,162	\$20,000	(\$1,162)	5.81%	\$20,000
\$18,163	\$15,510	(\$2,653)	17.10%	\$64,500	\$62,040	(\$2,460)	3.96%	\$62,040
\$80,406	\$51,375	(\$29,031)	56.51%	\$207,683	\$207,000	(\$683)	0.33%	\$207,000
\$23,509	\$26,250	\$2,741	(10.44%)	\$86,853	\$105,000	\$18,147	(17.28%)	\$105,000
\$11,112	\$12,500	\$1,388	(11.10%)	\$47,132	\$50,000	\$2,868	(5.74%)	\$50,000
\$1,835,533	\$1,702,842	(\$132,691)	7.79%	\$8,746,317	\$9,067,648	\$321,331	(3.54%)	\$9,067,648
\$149,812	\$84,503	(\$65,309)	77.29%	\$416,821	\$338,013	(\$78,808)	23.32%	\$338,013
(\$47,827)	\$0	\$47,827	0.00%	\$0	\$0	\$0	0.00%	\$0
\$66,046	\$150,000	\$83,954	(55.97%)	\$2,535,428	\$2,693,605	\$158,177	(5.87%)	\$2,693,605
\$841,965	\$580,377	(\$261,588)	45.07%	\$1,699,451	\$2,321,507	\$622,056	(26.80%)	\$2,321,507
\$838,356	\$0	(\$838,356)	0.00%	\$3,779,516	\$4,672,711	\$893,195	(19.12%)	\$4,672,711
\$3,867,312	\$2,662,863	(\$1,204,449)	45.23%	\$17,741,167	\$19,675,544	\$1,934,377	(9.83%)	\$19,675,544
(\$232,330)	\$1,058,324	(\$1,290,653)	(121.95%)	(\$3,106,059)	(\$4,662,048)	\$1,555,989	(33.38%)	(\$4,662,048)
								NET SURPLUS/(DEFICIT)
								(\$1,555,989)

Ann Arbor Downtown Development Authority Parking Maintenance Fund Income Statement

For the Quarter Ending June 30, 2010
(Unaudited)

Actual	Budget	Difference	%	Y-T-D Act.	Y-T-D Bud.	Diff.	%	Total Budget
REVENUES								
\$33,500	\$13,771	\$19,729	143.26%	\$48,090	\$55,085	(\$6,995)	(12.70%)	\$55,085
\$0	\$0	\$0	0.00%	\$2,093,605	\$2,093,605	\$0	0.00%	\$2,093,605
\$33,500	\$13,771	\$19,729	143.26%	\$2,141,695	\$2,148,690	(\$6,995)	(0.33%)	\$2,148,690
EXPENSES								
\$174	\$0	(\$174)	0.00%	\$0	\$0	\$0	0.00%	\$0
\$466,556	\$25,000	(\$441,556)	1766.22%	\$38,976	\$100,000	\$61,024	(61.02%)	\$100,000
(\$11,209)	\$0	\$11,209	0.00%	\$0	\$0	\$0	0.00%	\$0
\$40,041	\$27,500	(\$12,541)	45.60%	\$102,819	\$110,000	\$7,181	(6.53%)	\$110,000
\$20,055	\$738,727	\$718,672	(97.29%)	\$1,310,507	\$1,301,227	(\$9,280)	0.71%	\$1,301,227
\$515,617	\$791,227	\$275,610	(34.83%)	\$1,452,302	\$1,511,227	\$58,925	(3.90%)	\$1,511,227
(\$482,117)	(\$777,456)	\$295,339	(37.99%)	\$689,393	\$637,463	\$51,930	8.15%	\$637,463

Ann Arbor Downtown Development Authority
Gross Revenues/ Hourly Patrons
June 2010 & June 2009

	June 2010		June 2009		Increase (Decrease)		Revenues		Ave. Length Of Stay (hrs.)*		% Increase (Decrease) Hourly Patrons		2010	2009
	Hourly Patrons	Revenues	Hourly Patrons	Revenues	Hourly Patrons	Revenues	Hourly Patrons	Revenues	Ave. Length Of Stay (hrs.)*	Ave. Length Of Stay (hrs.)*	Hourly Patrons	Revenues	Spaces	Spaces
Revenues:														
Washington/First	1,494	\$10,106	1,393	\$9,314	101	\$792	8.50%	7.25%	3.1	0.0	7.25%	63	63	
Maynard	43,826	\$151,538	48,224	\$161,900	(4,398)	(\$10,361)	(6.40%)	(9.12%)	3.1	(0.0)	(9.12%)	805	805	
Washington/Fourth	22,773	\$59,473	21,342	\$51,699	1,431	\$7,775	15.04%	6.71%	2.8	0.0	6.71%	282	282	
Forest	20,113	\$93,267	19,681	\$82,290	432	\$10,977	13.34%	2.20%	3.9	(0.2)	2.20%	591	591	
Fourth/William	24,383	\$176,516	21,039	\$158,406	3,344	\$18,110	11.43%	15.89%	2.6	0.1	15.89%	995	995	
Liberty Square	5,596	\$110,603	5,351	\$108,390	245	\$2,212	2.04%	4.58%			4.58%	593	593	
Ann/Ashley	12,122	\$130,552	10,995	\$124,907	1,127	\$5,645	4.52%	10.25%			10.25%	822	822	
Fifth Avenue (Library)	0	\$0	21,463	\$38,885	(21,463)	(\$38,885)	(100.00%)	(100.00%)	1.8	(0.0)	(100.00%)	0	192	
Kline Lot	15,908	\$42,737	13,815	\$41,396	2,093	\$1,341	3.24%	15.15%	2.4	(0.0)	15.15%	133	133	
Huron/Ashley/First	22,739	\$56,965	22,577	\$50,448	162	\$6,517	12.92%	0.72%	2.2	0.0	0.72%	168	168	
Fifth & Huron		\$9,275		\$9,275	\$0	\$0	0.00%					56	56	
First & Williams		\$9,293		\$8,295	\$998	\$998	12.03%					111	111	
Fingerie Lot		\$1,155		\$3,570	(\$2,415)	(\$2,415)	(67.65%)					20	45	
415 W. Washington	1,922	\$13,313	1,990	\$9,168	(68)	\$4,145	45.21%	(3.42%)	2.3	0.0	(3.42%)	134	134	
Fifth & Williams	10,528	\$24,869	3,249	\$7,429	7,279	\$17,440	234.75%	224.04%	2.1	(0.1)	224.04%	88	88	
Patio Lot		\$3,678		\$1,824	(\$106)	\$1,854	101.62%					24	24	
Broadway Bridge		\$176		\$281	(\$106)	(\$106)	(37.53%)					17	17	
Main & Ann		\$7,549		\$4,272	\$3,277	\$3,277	76.70%					45	45	
Farmers Market		\$540		\$521	\$19	\$19	3.73%					76	76	
City Hall		\$104		\$337	(\$233)	(\$233)	(69.03%)					3	12	
Fourth & Catherine		\$8,586		\$6,521	\$2,065	\$2,065	31.67%					49	49	
Meters		\$227,711		\$190,538	\$37,173	\$37,173	19.51%					1,716	1,685	
Meter Bags		\$37,275		\$44,370	(\$7,095)	(\$7,095)	(15.99%)							
Total Revenues	181,404	\$1,175,281	191,119	\$1,114,037	(9,715)	(\$61,244)	5.50%	(5.08%)	(0.2)	(0.2)	(5.08%)	6,791	6,986	

Lot Closed for Const.
1/2 Lot used for Const. Staging
Closing of Library Lot
Construction

Number of Business Days	2010	26
	2009	26
Number of Weekend Days (F & S)	2010	8
	2009	8

* Average length of stay is calculated by the total transient revenue divided by the number of patrons divided by the hourly rate in effect. This does not take into account the attended lot price change after 3 hours.

Ann Arbor Downtown Development Authority
Gross Revenues/ Hourly Patrons
4th Quarter Fiscal Year, 2010 & 4th Quarter, Fiscal Year 2009

Revenues:	4th Quarter 2010			4th Quarter 2009			Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Increase (Decrease) Hourly Patrons	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	% Increase (Decrease) Hourly Patrons	2010 Spaces	2009 Spaces
	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*										
Washington/First	\$29,997	4,538	3.1	\$28,781	4,590	3.2	\$1,216	(62)		4.23%	(1.13%)	63	63			
Maynard	\$510,886	141,639	3.1	\$485,345	141,246	3.2	\$25,541	393	(0.1)	5.26%	0.28%	805	805	(1.87%)		
Washington/Fourth	\$180,913	66,601	2.7	\$160,720	65,372	2.8	\$20,193	1,229	(0.1)	12.56%	1.88%	282	282	(1.97%)		
Forest	\$302,774	70,726	3.4	\$281,965	72,907	3.8	\$20,809	(2,181)	(0.3)	7.38%	(2.99%)	591	591	(8.69%)		
Fourth/William	\$530,622	71,643	2.7	\$479,887	63,279	2.7	\$50,735	8,364	(0.0)	10.57%	13.22%	995	995	(0.11%)		
Liberty Square	\$341,978	17,180		\$325,755	15,344		\$16,223	1,836		4.98%	11.97%	593	593			
Ann/Ashley	\$391,156	34,462		\$374,928	31,744		\$16,229	2,718		4.33%	8.56%	822	822			
Fifth Avenue (Library)	\$0	0		\$115,200	64,484		(\$115,200)	(64,484)		(100.00%)	(100.00%)	0	192		Lot Closed for Const.	
Kline Lot	\$127,116	44,559	1.7	\$115,316	41,455	1.6	\$11,800	3,104	0.1	10.23%	7.49%	133	133	6.59%		
Huron/Ashley/First	\$171,068	67,371	1.6	\$153,462	68,342	1.5	\$17,607	(971)	0.1	11.47%	(1.42%)	168	168	7.36%		
Fifth & Huron	\$26,880			\$27,825			(\$945)			(3.40%)		56	56			
First & Williams	\$30,293			\$25,998			\$4,295			16.52%		111	111			
Fingerie Lot	\$3,255			\$9,660			(\$6,405)			(66.30%)		20	45		1/2 Lot used for Const. Staging	
415 W. Washington	\$39,307	5,642		\$27,651	7,413		\$11,656	(1,771)		42.15%	(23.89%)	88	134		Closing of Library Lot	
Fifth & Williams	\$77,421	32,189	1.5	\$24,796	9,259	1.5	\$52,625	22,930	0.0	212.23%	247.65%	24	24			
Patio Lot	\$11,280			\$6,524			\$4,756			72.89%		24	24			
Broadway Bridge	\$426			\$628			(\$202)			(32.18%)		17	17			
Main & Ann	\$21,818			\$13,007			\$8,811			67.74%		45	45			
Farmers Market	\$1,553			\$1,606			(\$52)			(3.26%)		76	76			
City Hall	\$579			\$904			(\$325)			(35.99%)		3	3		Construction	
Fourth & Catherine	\$22,035			\$16,753			\$5,282			31.53%		49	49			
Meters	\$689,237			\$579,650			\$109,586			18.91%		1,716	1,685			
Meter Bags	\$116,130			\$113,475			\$2,655			2.34%		6,791	6,986			
Total Revenues	\$3,626,723	556,550		\$3,369,834	585,435		\$256,889	(28,885)	(0.3)	7.62%	(4.93%)	6,791	6,986			

Number of Business Days 2010 77
2009 77

Number of Weekend Days (F & S) 2010 26
2009 26

* Average length of stay is calculated by the total transient revenue divided by the number of patrons divided by the hourly rate in effect. This does not take into account the attended lot price change after 3 hours.

Ann Arbor Downtown Development Authority
Gross Revenues/ Hourly Patrons
Fiscal Year, 2010 & Fiscal Year 2009

	FY 2010		FY 2009		Increase (Decrease)		% Increase (Decrease)		2010		2009	
	Revenues	Hourly Patrons	Revenues	Hourly Patrons	Revenues	Hourly Patrons	Revenues	Hourly Patrons	Spaces	Ave. Length Of Stay (hrs.)*	Spaces	Ave. Length Of Stay (hrs.)*
Washington/First	\$122,199	18,082	\$116,594	16,950	\$5,605	1,132	4.81%	6.68%	63	3.1	63	3.1
Maynard	\$2,148,943	549,092	\$1,961,876	508,963	\$187,067	40,129	9.54%	7.88%	805	3.1	805	3.1
Washington/Fourth	\$733,016	250,707	\$647,212	229,908	\$85,804	20,799	13.26%	9.05%	282	3.3	282	3.3
Forest	\$1,250,309	276,107	\$1,221,048	284,092	\$29,261	(7,985)	2.40%	(2.81%)	591	3.3	591	3.3
Fourth/William	\$2,138,817	269,047	\$1,997,672	221,366	\$141,145	47,681	7.07%	21.54%	995	3.3	995	3.3
Liberty Square	\$1,298,829	64,991	\$1,334,733	55,690	(\$35,904)	9,301	(2.69%)	16.70%	593	3.3	593	3.3
Ann/Ashley	\$1,558,819	134,314	\$1,513,043	109,918	\$45,775	24,396	3.03%	22.19%	822	3.3	822	3.3
Fifth Avenue (Library)	\$79,706	40,488	\$450,087	214,743	(\$370,381)	(174,255)	(82.29%)	(81.15%)	0	3.1	0	3.1
Kline Lot	\$501,197	169,201	\$442,493	144,213	\$58,704	24,988	13.27%	17.33%	133	2.8	133	2.8
Huron/Ashley/First	\$675,966	259,113	\$603,709	233,163	\$72,258	25,950	11.97%	11.13%	168	2.8	168	2.8
Fifth & Huron	\$112,560		\$113,555		(\$995)		(0.88%)		56		56	
First & Williams	\$149,575		\$129,613		\$19,962		15.40%		111		111	
Fingerle Lot	\$25,428		\$45,828		(\$20,400)		(44.51%)		20		20	
415 W. Washington	\$185,851	44,085	\$102,699	24,146	\$83,153	19,939	80.97%	82.58%	134	1.4	134	1.4
Fifth & Williams	\$252,779	86,274	\$81,768	24,557	\$171,011	61,717	209.14%	251.32%	88	1.4	88	1.4
Patio Lot	\$40,635		\$28,228		\$12,406		43.95%		24		24	
Broadway Bridge	\$2,010		\$2,560		(\$551)		(21.51%)		17		17	
Main & Ann	\$76,286		\$52,794		\$23,491		44.50%		45		45	
Farmers Market	\$5,694		\$5,520		\$173		3.14%		76		76	
City Hall	\$3,328		\$8,804		(\$5,475)		(62.20%)		3		3	
Fourth & Catherine	\$81,491		\$62,536		\$18,955		30.31%		49		49	
Meters	\$2,691,968		\$2,285,507		\$406,461		17.78%		1,716		1,716	
Meter Bags	\$432,782		\$556,625		(\$123,843)		(22.25%)					
Total Revenues	\$14,568,186	2,161,501	\$13,784,502	2,067,709	\$803,684	93,792	5.84%	4.54%	6,791		6,791	

Lot Closed for Const.
1/2 Lot used for Const. Staging
Closing of Library Lot
Construction

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Ann Arbor Downtown Development Authority
Gross Revenues/ Hourly Patrons
July, 2010 & July, 2009

	July 2010			July 2009			Increase (Decrease)			% Increase (Decrease)			
	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Revenues	Hourly Patrons	Ave. Length Of Stay (hrs.)*	Spaces
Revenues:													
Washington/First	\$12,060	1,228		\$11,494	1,051		\$566	177		4.92%	16.84%		63
Maynard	\$176,190	41,005	3.0	\$185,884	38,154	3.1	(\$9,694)	2,851	(0.1)	(5.22%)	7.47%	(2.88%)	805
Washington/Fourth	\$73,938	19,591	2.8	\$64,834	16,912	2.7	\$9,104	2,679	0.1	14.04%	15.84%	3.29%	282
Forest	\$106,573	16,929	3.7	\$102,720	16,884	3.9	\$3,853	45	(0.2)	3.75%	0.27%	(5.67%)	591
Fourth/William	\$206,726	21,699	2.7	\$201,528	17,450	2.5	\$5,198	4,249	0.1	2.58%	24.35%	4.72%	995
Liberty Square	\$123,396	5,036		\$123,464	3,379		(\$68)	1,657		(0.06%)	49.04%		593
Ann/Ashley	\$155,824	10,372		\$160,727	9,188		(\$4,903)	1,184		(3.05%)	12.89%		822
Fifth Avenue (Library)	\$0	0		\$49,044	16,385		(\$49,044)	(16,385)		(100.00%)	(100.00%)		0
Kline Lot	\$44,898	13,775	2.2	\$44,146	12,697	2.2	\$751	1,078	(0.1)	1.70%	8.49%	(2.68%)	133
Huron/Ashley/First	\$62,861	18,892	2.2	\$60,945	18,795	2.2	\$1,916	97	0.0	3.14%	0.52%	1.83%	168
Fifth & Huron	\$9,275			\$9,625			(\$350)			(3.64%)			56
First & Williams	\$13,028			\$19,545			(\$6,518)			(33.35%)			111
Fingerle Lot	\$2,800			\$7,450			(\$4,650)			(62.42%)			20
415 W. Washington	\$14,497	1,607		\$10,489	1,114		\$4,008	493		38.21%	44.25%		134
Fifth & William	\$28,943	9,683	2.1	\$14,486	3,665	2.1	\$14,457	6,018	(0.0)	99.81%	164.20%	(0.47%)	88
Patio Lot	\$3,086			\$2,829			\$258			9.12%			24
Broadway Bridge	\$191			\$234			(\$43)			(18.56%)			17
Main & Ann	\$7,602			\$5,808			\$1,794			30.88%			45
Farmers Market	\$520			\$661			(\$141)			(21.27%)			76
City Hall	\$172			\$287			(\$115)			(40.10%)			3
Fourth & Catherine	\$8,385			\$7,703			\$682			8.85%			49
Meters	\$225,645			\$213,527			\$12,119			5.68%			49
Meter Bags	\$21,195			\$34,350			(\$13,155)			(38.30%)			1,716
Total Revenues	\$1,297,804	159,817		\$1,331,779	155,674		(\$33,975)	4,143	(0.2)	(2.55%)	2.66%		6,791
Number of Business Days		2010 2009	27 26										
Number of Weekend Days (F & S)		2010 2009	10 8										

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