

# *Enterprise Funds*

*2016 Approved Budget*

Public Works and Transportation Committee

# Public Works

**DEPARTMENT PURPOSE:** The Department of Public Works operates and maintains the County's Waterworks and Sewerage System. The County also provides wholesale sewer service to various municipalities on a contractual basis.

**FINANCIAL SUMMARY:**

Account	FY2014 Actuals	FY2015 Approved Budget	FY2015 Modified Budget	FY2016 Approved Budget	\$ Variance	% Variance
A41X Taxes	734,146	591,267	591,267	178,845	(412,422)	-70%
A43X Fines and Forfeitures	215	-	-	-		
A45X Intergovernmental	492,338	366,720	366,720	364,873	(1,847)	-1%
A46X Charges for Services	40,471,225	39,105,934	39,105,934	40,059,096	953,162	2%
AHM Miscellaneous	821,707	397,634	397,634	303,863	(93,771)	-24%
<b>AH4X Total Revenue</b>	<b>42,519,633</b>	<b>40,461,555</b>	<b>40,461,555</b>	<b>40,906,677</b>	<b>445,122</b>	<b>1%</b>
AH5X Personnel	6,213,476	6,875,783	6,875,783	6,888,324	12,541	0%
AH6X Commodities	1,680,395	2,170,151	2,170,151	2,086,065	(84,086)	-4%
AH74X Benefits	2,710,056	2,788,907	2,788,907	2,722,952	(65,954)	-2%
AH7X Contractuals	18,886,949	19,862,022	24,613,433	19,327,045	(534,977)	-3%
AH8X Capital Expenditures	626,083	1,120,920	50,472,745	1,002,820	(118,100)	-11%
AH9X Debt Service	10,801,651	5,206,986	5,206,986	5,617,621	410,635	8%
<b>AH6X Total Expenses</b>	<b>40,918,610</b>	<b>38,024,768</b>	<b>92,128,004</b>	<b>37,644,827</b>	<b>(379,941)</b>	<b>-1%</b>

**STAFFING SUMMARY:**

Position Type	FY2014 Budget	FY2015 Budget	FY2016 Approved
Full Time	96	96	96
Part Time	3	1	1*

\*The headcount for FY2016 has not changed. It is being adjusted to remove part time seasonal help from the headcount. The expense for part time seasonal help is now reflected in Part Time (51200) for \$32,957.

**BUDGET HIGHLIGHTS:**

- ↓ Property taxes (41100), collected for SSA#9, decreased significantly (\$501,574) because the 20-year portion of this tax ended, leaving only the 30-year portion.
- ↑ Due to increased public utilization of services, User Charges (47140), Water Sewer Surcharge (47163), Connection Fees (47190), Inspection Fees (47200), and Remediation Services (47215) increased for FY2016 to reflect historical averages and experiences. This contributes to a combined Charges for Service amount of \$40,059,096.
- ↓ Salaries (51110) and Benefits (74x) are down slightly due to staff turnover.

- ↓ Payroll contingency (51135) was decreased 27%. This is budgeted to cover retirement payouts or other unplanned events and represents approximately 1.6% of total payroll.
  - ↓ Several commodities line items have been reduced to align with historical average spend and expected FY2016 activity.
  - ↑ Chemical supplies (65010) increased to reflect bioxide purchase needed for odor/corrosion control in the newly acquired Kildeer sewer system and to accommodate phosphorous removal at all treatment plants.
  - ↑ Laboratory supplies (65020) increased because the National Pollutant Discharge Elimination System permits, issued by the IEPA, have doubled due to required effluent testing for each facility.
  - ↓ Auditing (71110) has been reduced because the wholesale audits of municipal partners are complete.
  - ❖ Consulting (71150) includes authority for SSA#16 consultants (\$60,000) as well as Code Book Update services (\$20,000).
  - ↑ Software maintenance (71230) has increased \$11,140 to account for maintenance of the Automated Meter Reading system.
  - ↓ Biosolids management services (71660) decreased due to the removal of the landfill application contract.
  - ↑ Temporary Employment Services (72840) increased to the reflect services of a temporary billing clerk.
  - ↑ Testing/Inspection services (73170) increased because two larger treatment plants are upgrading with phosphorus removal systems.
  - ↑ Miscellaneous contractual services (79940) increased to include funds for implementation of utility billing services.
  - ❖ Capital Projects are \$1,585,000 in Engineering and Professional Services (71770), \$12,335,000 in Water and Wastewater Facilities Construction (85010) and \$2,800,000 in Sewer Interceptor Construction (85030).
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**PERFORMANCE INFORMATION:**

<b>Measurement</b>	<b>FY2013 Actual</b>	<b>FY2014 Actual</b>	<b>FY2015 Projected</b>	<b>FY2016 Target</b>
Residential Water Accounts	18,616	18,662	18,700	18,750
Potable Water Pumped (billions of gallons)	1.839	1.875	1.800	1.800
Percentage of Potable Water Samples That Meet IEPA Standards	99.76%	99.79%	99.0%	100.0%
Percentage of Accounts Paying Electronically	42%	48%	49%	50%
Water/Sewer Connection Permits Issued	427	303	216	250
Recorded Breaks in Water Service Lines and Mains	52	55	55	50
Percentage of Sewer Lines Inspected Via CCTV	8%	10%	10%	12%
Percentage of Sewer Lines Cleaned	9%	10%	10%	12%
Percentage of Wastewater Samples That Meet NPDES Permit Limits	99.96%	> 99.99%	99.0%	100.0%

**Lake County Revenue Budget Comparison Report - Five Year History**

Public Works .

Acct Code	Account Description	Recognized Amount FY12	Recognized Amount FY13	Recognized Amount FY14	Adopted Budget FY15	Modified Budget FY15	Y-T-D Recognized FY15	Budget FY16
A41100	Property Taxes	815,521	755,770	734,146	591,267	591,267	179,020	178,845
<b>A41X</b>	<b>Taxes</b>	<b>815,521</b>	<b>755,770</b>	<b>734,146</b>	<b>591,267</b>	<b>591,267</b>	<b>179,020</b>	<b>178,845</b>
A43075	Administrative Adjudication	-	-	215	-	-	45	-
<b>A43X</b>	<b>Fines and Forfeitures</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>
A45330	Grants - Other	-	-	-	-	-	120,406	-
A45340	Other Federal Funds	152,997	78,234	150,753	-	-	231,550	-
A45345	Federal Bond Interest Subsidy	368,898	339,309	341,585	366,720	366,720	169,974	364,873
A45350	Other State Funds	192,616	15,952	-	-	-	-	-
<b>A45X</b>	<b>Intergovernmental</b>	<b>-714,511</b>	<b>433,495</b>	<b>492,338</b>	<b>366,720</b>	<b>366,720</b>	<b>521,931</b>	<b>364,873</b>
A46150	Penalties_A46150	209,102	205,428	192,882	190,000	190,000	161,302	188,000
A47140	User Charges	38,177,353	36,964,962	36,505,010	36,975,762	36,975,762	30,947,345	37,266,526
A47163	Water Sewer Surcharge	-	-	562,141	486,000	486,000	564,414	612,000
A47190	Connection Fees	2,018,693	2,746,818	2,828,976	1,220,672	1,220,672	3,708,212	1,713,670
A47195	FOG- Installation Permit Fee	100	1,300	700	-	-	1,000	-
A47196	FOG- Discharge License Fee	100	1,600	1,200	-	-	1,200	-
A47200	Inspection Fees	15,700	46,196	61,100	23,500	23,500	22,750	28,900
A47210	Lab Test Fees	4,218	2,673	2,079	-	-	2,229	-
A47215	Remediation Services	89,976	126,942	162,127	110,000	110,000	140,373	150,000
A47217	Fire Hydrant Flow Testing Fees	3,750	3,000	5,000	-	-	2,250	-
A47220	Revenue from Service Contracts	135,610	170,781	150,011	100,000	100,000	113,769	100,000
<b>A46X</b>	<b>Charges for Services</b>	<b>40,654,603</b>	<b>40,269,699</b>	<b>40,471,225</b>	<b>39,105,934</b>	<b>39,105,934</b>	<b>35,664,844</b>	<b>40,059,096</b>
A44020	Tower Rentals .	170,678	170,331	181,583	178,134	178,134	153,346	149,555
A44030	Other Rentals	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A48010	Interest	1,082,314	613,783	166,460	164,100	164,100	147,860	87,908
A48120	Developer Contributions	-	654,700	321,562	-	-	800,000	-
A48121	Capital Improvement Charge	1,864,761	160,167	-	-	-	-	-
A48280	Proceeds from WPCLP	-	-	-	-	-	4,272,182	-
A48290	Premium On Sale of Bonds	34,606	34,606	34,606	-	-	-	-
A48320	Proceeds From Sale Of Assets	34,201	16,029	54,901	15,000	15,000	19,878	25,000
A49910	All Other Miscellaneous Revenue	25,967	67,023	60,596	38,400	38,400	54,431	39,400
<b>AHM</b>	<b>Miscellaneous .</b>	<b>3,214,526</b>	<b>1,718,639</b>	<b>821,707</b>	<b>397,634</b>	<b>397,634</b>	<b>5,449,696</b>	<b>303,863</b>
<b>AH4X</b>	<b>Total Revenue</b>	<b>45,399,162</b>	<b>43,177,604</b>	<b>42,519,633</b>	<b>40,461,555</b>	<b>40,461,555</b>	<b>41,815,536</b>	<b>40,906,677</b>

**Lake County Expense Budget Comparison Report - Five Year History**

Public Works .

Acct Code	Account Description	Recognized Amount FY12	Recognized Amount FY13	Recognized Amount FY14	Adopted Budget FY15	Modified Budget FY15	Y-T-D Recognized FY15	Budget FY16
A51110	Regular Salaries And Wages	5,513,346	5,737,491	5,627,531	6,178,327	6,178,327	5,563,104	6,159,378
A51120	Permanent PT Salaries/Wages	29,113	24,244	26,743	33,037	33,037	22,531	32,957
A51135	Payroll Contingency	-	-	-	136,419	136,419	-	100,000
A51140	Overtime Salaries And Wages	491,090	514,266	503,670	525,000	525,000	419,593	537,869
A51200	Temporary PT Salaries/Wages	-	-	-	-	-	-	55,120
A51210	Performance Appraisals	3,686	10,151	12,955	-	-	13,652	-
A51220	Vacation payout	17,294	17,494	19,154	-	-	23,683	-
A51230	Sick Payout	20,959	13,359	20,308	-	-	11,265	-
A51240	Opt Out Premium	6,519	5,307	3,115	3,000	3,000	2,827	3,000
<b>AH5X Personnel</b>		<b>6,082,007</b>	<b>6,322,313</b>	<b>6,213,476</b>	<b>6,875,783</b>	<b>6,875,783</b>	<b>6,056,654</b>	<b>6,888,324</b>
A61010	Office Supplies	23,957	24,398	28,179	37,500	37,500	17,871	30,000
A61020	Computer Supplies	6,043	1,342	3,184	6,100	6,100	5,870	5,900
A61030	Books Manuals And Periodicals	1,752	2,063	923	4,950	4,950	50	2,500
A61040	Operational Supplies	231,912	-49,020	-21,463	22,150	22,150	148,351	35,050
A61060	Clothing And Uniforms	29,553	37,025	22,406	41,000	41,000	34,814	41,000
A61080	Food and Provisions	-	-	-	-	-	66	-
A61090	Printing and Photographic Supplies	7,523	13,251	4,995	7,700	7,700	792	7,700
A61100	Communication Supplies	2,852	586	1,228	1,600	1,600	494	1,600
A62010	Medical Supplies	6,246	4,557	5,860	6,050	6,050	5,537	7,000
A63010	Building, Grounds Maintenance Supplies	168,244	133,732	113,570	138,400	138,400	44,835	113,900
A63020	Cleaning Supplies	8,188	6,399	10,085	9,950	9,950	7,744	9,550
A63040	Housekeeping Supplies	19,991	17,335	18,627	26,850	26,850	14,883	23,450
A65010	Chemical Supplies	306,126	351,509	300,781	363,800	363,800	279,272	426,920
A65020	Laboratory Supplies	89,676	97,350	88,581	119,900	119,900	92,136	125,500
A65050	Engineering Supplies	481	-	1,772	500	500	461	500
A65060	Sign And Safety Supplies	41,665	57,280	63,341	54,450	54,450	39,479	37,550
A65070	Automotive Parts	35,602	58,095	66,483	58,200	58,200	32,283	62,300
A65090	Gasoline	128,841	124,831	121,217	143,900	143,900	59,525	134,375
A65100	Diesel Fuel	92,405	93,803	90,121	92,800	92,800	36,763	89,500
A65110	Lubricants	19,368	9,599	12,826	13,500	13,500	8,126	18,500
A65115	Heating Fuel	7,359	10,599	10,667	12,000	12,000	3,325	7,000
A65130	Small Tools	42,505	20,958	21,128	25,850	25,850	23,733	30,950
A65135	Hardware Supplies	1,515	2,330	1,051	3,300	3,300	3,948	3,300
A65140	Electrical Parts	329,373	381,096	276,559	394,200	394,200	83,155	350,000
A65150	Plumbing Supplies	211,378	200,375	139,072	265,000	265,000	119,060	227,500
A65160	Paints, Solvents and Related Supplies	15,387	12,118	12,227	11,800	11,800	7,459	13,050
A65170	Mechanical Parts and Supplies	315,662	345,778	264,324	300,000	300,000	103,108	275,270
A65175	Meter Parts and Supplies	12,355	12,178	20,945	2,500	2,500	11,581	3,000
A65180	Miscellaneous Commodities	6,178	1,298	1,707	6,200	6,200	692	3,200
<b>AH6X Commodities</b>		<b>2,162,138</b>	<b>1,970,866</b>	<b>1,680,395</b>	<b>2,170,151</b>	<b>2,170,151</b>	<b>1,185,412</b>	<b>2,086,065</b>
A74080	H/L/D Employee Benefits	1,319,795	1,430,899	1,548,068	1,524,664	1,524,664	1,284,949	1,480,610
A74100	Retirement Benefits/FICA	451,615	470,757	465,293	525,997	525,997	451,557	526,957
A74110	Retirement Benefits/IMRF	678,689	726,423	696,695	738,246	738,246	637,131	715,386
<b>AH74X Benefits</b>		<b>2,450,100</b>	<b>2,628,079</b>	<b>2,710,056</b>	<b>2,788,907</b>	<b>2,788,907</b>	<b>2,373,636</b>	<b>2,722,952</b>
A71110	Auditing And Accounting	70,574	133,799	183,014	125,000	125,000	39,620	86,000
A71140	Legal Services	64,621	112,482	116,733	100,000	129,500	114,074	100,000
A71150	Consultants	63,257	65,688	308,566	134,230	203,829	164,075	80,000
A71170	Engineering Services	343,501	323,726	180,363	-	4,585,524	801,083	-
A71190	Financial Services	10,575	355	555	15,000	15,000	1,715	5,000

**Lake County Expense Budget Comparison Report - Five Year History**

Public Works .

Acct Code	Account Description	Recognized Amount FY12	Recognized Amount FY13	Recognized Amount FY14	Adopted Budget FY15	Modified Budget FY15	Y-T-D Recognized FY15	Budget FY16
A71200	Bank & Trust Services	73,135	51,936	63,390	75,000	75,000	42,028	75,000
A71220	Computer Services	607	700	15,875	45,000	67,200	13,525	31,000
A71230	Software Maintenance	68,896	90,729	97,429	171,840	171,840	206,394	182,980
A71310	Laboratory Fees	138,221	136,210	137,857	158,100	158,100	139,582	168,850
A71320	Emergency Psych Services	-	-	-	-	-	150	-
A71430	Tuition Reimbursement	2,030	628	-	4,700	4,700	-	3,800
A71450	Mileage Reimbursement	719	68	385	1,500	1,500	65	750
A71470	Employee Relations	-	-	-	-	2,475	1,023	2,475
A71500	Trips And Training	63,241	47,675	63,183	94,550	94,550	63,918	95,200
A71610	Pest Control	4,419	4,320	3,850	5,800	5,800	4,023	5,800
A71620	Laundry And Cleaning	5,736	5,736	5,584	2,500	2,500	5,249	7,000
A71630	Garbage Disposal	38,663	38,483	33,433	32,700	32,700	32,568	34,700
A71640	Bio Hazard Waste Disposal	2,740	3,285	1,592	4,300	4,300	2,266	3,500
A71650	Security Services	13,670	13,592	14,433	17,700	17,700	14,497	17,900
A71660	Biosolids Management Services	421,907	450,486	407,819	576,100	576,100	347,069	473,400
A71810	Dues And Subscriptions	10,663	23,455	14,102	81,100	81,100	20,067	24,900
A71840	Publications & Legal Notices	-	9,342	3,787	1,000	1,000	2,049	1,000
A71910	Gas For Heating	198,119	182,653	261,346	220,000	220,000	175,922	259,000
A71920	Electricity	1,437,259	1,327,833	1,571,168	1,670,900	1,670,900	1,370,501	1,530,100
A71930	Water And Sewer Charges	4,886	5,105	5,071	5,200	5,200	1,371	5,100
A71940	Telephone	48,171	53,668	46,350	51,100	51,100	40,985	46,700
A71950	Cellular Phones	31,866	32,940	31,069	32,700	32,700	27,244	31,600
A71955	Cell Phone Allowance	-	360	480	500	500	1,715	2,300
A71960	Data/Telecommunications	86,781	112,589	113,729	129,200	129,200	119,529	139,900
A71965	Radio User Fees	-	-	-	-	-	-	4,640
A71970	Courier Services	2,372	2,131	3,181	3,300	3,300	5,564	5,250
A72140	Unemployment Compensation	12,960	12,960	12,960	12,960	12,960	12,960	12,960
A72170	Liability And Work Comp Insurance	467,136	467,136	467,136	467,136	467,136	467,136	467,136
A72210	Motor Vehicle Maintenance & Repairs	122,066	114,672	113,890	122,800	133,301	73,425	111,200
A72240	Radio Equipment Maintenance & Repair	-	435	311	6,400	6,400	324	6,400
A72260	Office Equip Maintenance And Repairs	3,329	3,169	3,443	7,200	7,200	3,016	5,700
A72280	Equipment Maintenance	161,013	156,599	116,439	179,600	179,600	140,630	178,250
A72290	Building and Storage Bins Maintenance & Repairs	77,861	63,676	68,746	159,300	159,300	46,717	116,450
A72300	Levee, Ground Pavement Maintenance & Repairs	258,314	277,511	346,626	364,300	364,300	335,309	325,200
A72310	Transmission and Distribution Mains Maintenance & Repairs	58,228	53,789	75,868	77,500	109,112	32,722	82,620
A72320	Water Storage Tank, Reservoir and Towers Maintenance & Repairs	17,093	24,412	24,960	50,000	50,000	14,870	52,200
A72330	Wells Maintenance & Repairs	146,393	68,678	35,153	147,000	147,000	4,186	48,000
A72340	Trunk and Lateral Sewer Maintenance & Repairs	7,477	-	-	72,500	72,500	2,550	72,500
A72350	Lift Stations/Pumping Stations Maintenance & Repairs	32,212	929	-	30,000	30,000	-	30,000
A72380	Interceptor Sewers Maintenance & Repairs	-	78,110	-	75,000	75,000	27,108	-
A72410	All Other Maintenance And Repairs	-	-	337	-	-	-	-
A72530	Equipment Rental	18,153	25,528	29,396	32,900	32,900	16,604	30,410
A72560	All Other Rentals	165,000	166,700	165,600	166,000	166,000	165,500	166,000
A72790	Transfers to Other Governments	673,843	12,630	-	-	-	60,000	60,000
A72820	Postage	73,325	83,539	89,489	85,000	85,000	77,636	85,000
A72830	Printing Services	17,162	18,656	24,546	21,500	21,500	22,643	25,000
A72840	Temporary Employment Services	12,851	34,389	23,216	40,710	40,710	45,157	86,710

**Lake County Expense Budget Comparison Report - Five Year History**

Public Works .

Acct Code	Account Description	Recognized Amount FY12	Recognized Amount FY13	Recognized Amount FY14	Adopted Budget FY15	Modified Budget FY15	Y-T-D Recognized FY15	Budget FY16
A73110	Wholesale Water Purchase	4,380,111	4,075,896	3,979,836	4,283,000	4,283,000	3,455,959	4,229,500
A73120	Wholesale Sewerage Treatment	7,914,371	8,045,413	7,901,063	8,343,000	8,343,000	6,870,788	8,218,100
A73150	Meter Reading Services	94,099	98,337	46,318	18,000	18,000	-	-
A73160	Surveying and Mapping Services	11,857	11,929	11,746	20,000	20,000	14,703	20,000
A73170	Testing and Inspections Services	33,034	30,068	36,023	75,450	75,450	33,171	111,150
A73190	Bad Debt Expense	20,000	36,284	-	46,000	46,000	-	46,000
A73195	Indirect Cost Allocations	817,118	888,458	905,664	1,176,246	1,176,246	1,176,246	1,153,714
A73200	Public Works Refunds	-	-	-	-	-	7,354	-
A76010	Revenue Bond Issue Costs	84,361	73,657	713,832	-	-	-	-
A79940	Miscell Contractual Services	3,456	1,048	72	10,000	10,000	110	150,000
A79950	All Other Miscellaneous	5,722	12,745	9,936	13,500	13,500	5,113	13,000
<b>AH7X Contractuals</b>		<b>18,895,174</b>	<b>18,167,325</b>	<b>18,886,949</b>	<b>19,862,022</b>	<b>24,613,433</b>	<b>16,869,808</b>	<b>19,327,045</b>
A81020	Right Of Way And Easements	12,000	-	-	-	-	-	-
A83010	Motor Vehicles	-	-	-	-	705,908	303,979	-
A84010	Construction & Maintenance Equipment	7,245	13,338	46,416	-	115,683	84,058	-
A84020	Radios & Electronic Equipment	673	-	37,075	100,000	110,000	-	-
A84030	Computer Equipment	18,031	31,481	42,549	72,820	72,820	10,027	-
A84040	Computer System Software	26,531	3,030	-	4,350	4,350	4,737	-
A84050	Laboratory Equipment	6,278	8,380	29,615	18,000	60,800	10,422	-
A84055	Safety Equipment	-	20,986	5,190	26,950	43,350	-	-
A84060	Furniture And Office Equipment	3,144	22,606	3,169	8,500	8,500	326	-
A84080	Meters	194,361	155,794	102,455	20,600	20,600	9,351	-
A84090	Fire Hydrants	31,814	53,505	61,618	142,800	142,800	-	-
A84100	Miscellaneous Equipment	-	16,155	14,294	21,900	253,372	201,472	-
A85010	Water/Wastewater Facility Construction	29,640	18,209	2,460	-	45,929,562	10,167,778	-
A85030	Sewer Interceptor Contracts	-	-	-	-	2,300,000	-	-
A85060	Facility Improvements - non capitalizable_A85060	299,767	576,837	281,243	705,000	705,000	-	-
A89915	Construction & Maintenance Equipment- non capitalizable	-	-	-	-	-	4,750	-
A89920	Radios & Electronic Equipment- non capitalizable	-	-	-	-	-	1,560	3,400
A89925	Computer Equipment- non capitalizable	-	-	-	-	-	39,811	18,890
A89930	Computer System Software- non capitalizable	-	-	-	-	-	1,519	2,650
A89935	Laboratory Equipment- non capitalizable	-	-	-	-	-	7,913	17,600
A89940	Furniture & Office Equip Storage Containers- non capitalizable	-	-	-	-	-	3,154	20,700
A89950	Meters- non capitalizable	-	-	-	-	-	30,095	70,230
A89955	Fire Hydrants- non capitalizable	-	-	-	-	-	58	114,000
A89960	Miscellaneous Equipment- non-capitalizable	-	-	-	-	-	13,094	65,350
A89965	Facility Improvements - non capitalizable_A89965	-	-	-	-	-	1,500	690,000
<b>AH8X Capital Expenditures</b>		<b>629,484</b>	<b>920,320</b>	<b>626,083</b>	<b>1,120,920</b>	<b>50,472,745</b>	<b>10,895,602</b>	<b>1,002,820</b>
A90010	Principal Payments	-	-	-	2,745,000	2,745,000	-	3,142,400
A90020	Interest Payments	2,841,987	2,544,916	1,971,731	1,861,986	1,861,986	930,993	1,875,221
A91010	Depreciation Extension Improvements	-	-	-	600,000	600,000	-	600,000
A91020	Depreciation Expense	6,887,290	7,373,653	8,180,365	-	-	4,652,045	-
A91025	Impairment Loss	-	-	649,555	-	-	-	-
<b>AH9X Debt Service</b>		<b>9,729,277</b>	<b>9,918,569</b>	<b>10,801,651</b>	<b>5,206,986</b>	<b>5,206,986</b>	<b>5,583,038</b>	<b>5,617,621</b>
<b>AHEX Total Expenses</b>		<b>39,948,181</b>	<b>39,927,472</b>	<b>40,918,610</b>	<b>38,024,768</b>	<b>92,128,004</b>	<b>42,964,150</b>	<b>37,644,827</b>