

<b>Pledged Revenue</b>	<b>2016 Adopted Budget</b>	<b>2015 Unaudited</b>	<b>2014 Audited</b>
Passenger Service	\$ 1,979,354	\$ 1,950,077	\$ 1,844,604
Bus Advertising	167,000	165,901	194,286
Other Operating Revenue	193,986	99,747	140,906
<b>Total Pledged Revenue</b>	<b>\$ 2,340,340</b>	<b>\$ 2,215,725</b>	<b>\$ 2,179,795</b>
<b>Debt:</b>			
Interest	\$ 1,064,246	\$ 1,073,365	\$ 1,033,678
Principal	540,000	535,000	575,000
<b>Total Debt Payments</b>	<b>\$ 1,604,246</b>	<b>\$ 1,608,365</b>	<b>\$ 1,608,678</b>
<b>Pledged Revenues in Excess of Debt Payments</b>	<b>\$ 736,094</b>	<b>\$ 607,360</b>	<b>\$ 571,117</b>
<b>Coverage Ratio</b>	<b>1.46</b>	<b>1.38</b>	<b>1.36</b>