

MAY 2013



FAC A80

ANN ARBOR BUS

ACCOUNTING OF BILLINGS, EQUITY & PAYMENTS
FOR CONTRACT PERIOD 9/15/2012 TO 09/14/2013

MONTH	NET BILLINGS	'50% NET BILLINGS	GUARANTEE
SEPTEMBER, 2012	17,265.00	8,632.50	4,166.67
OCTOBER	55,725.00	27,862.50	8,333.34
NOVEMBER	45,095.00	22,547.50	8,333.34
DECEMBER	28,228.75	14,114.38	8,333.34
JANUARY, 2013	46,660.00	23,330.00	8,333.34
FEBRUARY	48,312.50	24,156.25	8,333.34
MARCH	46,375.16	23,187.58	8,333.34
APRIL	62,405.66	31,202.83	8,333.34
MAY	40,800.66	20,400.33	8,333.34
JUNE		0.00	
JULY		0.00	
AUGUST		0.00	
SEPTEMBER		0.00	
	390,867.73	195,433.87	70,833.39

PAYMENTS MADE:

	C H E C K	GUARANTEE	LESS	NET
	DATE	#	AMOUNT	DEDUCTIONS
SEPTEMBER, 2012	10/26/2012		4,166.67	
OCTOBER	11/12/2012		8,333.34	
NOVEMBER	12/07/2012		8,333.34	
DECEMBER	01/07/2013		8,333.34	
JANUARY, 2013	02/08/2013		8,333.34	
FEBRUARY	03/08/2013		8,333.34	
MARCH	04/09/2013		8,333.34	
APRIL	5/09/2013		8,333.34	
MAY	06/07/2013		8,333.34	
JUNE			0.00	0.00
JULY			0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
EXCESS PAYMENT			0.00	0.00
			70,833.39	0.00
			70,833.39	

EQUITY DUE 195,433.87
LESS PAYMENTS MADE (70,833.39)

BALANCE DUE T.A. 124,600.48

TO BE PAID BY THE END OF
CONTRACT PERIOD