

2006  
STATISTICAL SECTION

COMPREHENSIVE ANNUAL FINANCIAL REPORT

**TABLE 1**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**REVENUES BY SOURCE**  
**LAST TEN YEARS (IN THOUSANDS)**  
**(UNAUDITED)**

<b>YEAR</b>	<b>OPERATING</b>	<b>SALES AND USE TAXES</b>	<b>FEDERAL OPERATING GRANTS AND REIMBURSEMENTS</b>	<b>STATE/LOCAL OPERATING GRANTS, REIMBURSEMENTS, AND SPECIAL FARE ASSISTANCE</b>	<b>INVESTMENT INCOME</b>	<b>OTHER</b>	<b>CAPITAL GRANT INCOME*</b>	<b>TOTAL</b>
1997	\$ 44,975	\$ 138,654	\$ 4,000	\$ 6,835	\$ 3,204	\$ 1,232	\$ —	\$ 198,900
1998	45,437	146,703	552	6,069	3,756	602	—	203,119
1999	44,031	151,406	2,936	6,502	2,654	377	—	207,906
2000	44,589	161,992	5,540	6,178	2,743	2,923	—	223,965
2001	43,276	157,297	11,818	4,076	1,713	1,014	—	219,194
2002	39,922	157,212	12,309	1,605	1,535	2,154	62,147	276,884
2003	39,862	159,051	21,149	2,231	622	1,628	54,439	278,982
2004	39,117	168,659	20,406	3,398	413	1,894	35,221	269,108
2005	40,228	167,127	20,802	4,623	1,538	4,014	48,633	286,965
2006	42,450	170,477	20,081	5,181	2,782	3,353	58,762	303,086

\* Beginning in 2002 Capital Income has been reported as revenue. Prior to 2002 these amounts were reported as a direct addition to net assets.

TABLE 2

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**

**REVENUES AND OPERATING ASSISTANCE - COMPARISON TO INDUSTRY TREND DATA  
LAST TEN YEARS  
(UNAUDITED)**

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**TRANSPORTATION INDUSTRY (1):**

<u>YEAR</u>	<u>OPERATING AND OTHER MISCELLANEOUS REVENUE</u>			<u>STATE &amp; LOCAL</u>	<u>OPERATING ASSISTANCE</u>		<u>TOTAL REVENUES</u>
	<u>FARES</u>	<u>OTHER</u>	<u>TOTAL</u>		<u>FEDERAL</u>	<u>TOTAL</u>	
1997	40.1%	15.6%	55.7%	41.3%	3.0%	44.3%	100.0%
1998	40.8	15.2	56.0	40.1	3.9	44.0	100.0
1999	37.3	16.4	53.7	42.4	3.9	46.3	100.0
2000	36.1	17.4	53.5	42.4	4.1	46.5	100.0
2001	35.2	14.1	49.3	46.2	4.5	50.7	100.0
2002	32.5	17.3	49.8	45.3	4.9	50.2	100.0
2003	32.6	18.1	50.7	43.5	5.8	49.3	100.0
2004	32.9	16.7	49.6	43.4	7.0	50.4	100.0
P2005	32.4	15.7	48.1	44.6	7.3	51.9	100.0
2006	*	*	*	*	*	*	*

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**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY:**

<u>YEAR</u>	<u>OPERATING AND OTHER MISCELLANEOUS REVENUE</u>			<u>STATE &amp; LOCAL(3)</u>	<u>OPERATING ASSISTANCE</u>		<u>TOTAL REVENUES</u>
	<u>FARES</u>	<u>OTHER(2)</u>	<u>TOTAL</u>		<u>FEDERAL</u>	<u>TOTAL</u>	
1997	21.9%	3.0%	24.9%	73.1%	2.0%	75.1%	100.0%
1998	21.3	3.2	24.5	75.2	0.3	75.5	100.0
1999	20.1	2.5	22.6	76.0	1.4	77.4	100.0
2000	18.6	3.8	22.4	75.1	2.5	77.6	100.0
2001	18.7	2.3	21.0	73.6	5.4	79.0	100.0
2002	17.8	2.5	20.3	74.0	5.7	79.7	100.0
2003	17.1	1.6	18.7	71.9	9.4	81.3	100.0
2004	16.1	1.6	17.7	73.6	8.7	82.3	100.0
2005	16.2	3.0	19.2	72.1	8.7	80.8	100.0
2006	16.7	3.2	19.9	71.9	8.2	80.1	100.0

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\* Not Available

P Preliminary

(1) Source: The American Public Transit Association, APTA 2007 Public Transportation Fact Book, Table 52.

(2) Other miscellaneous revenue includes advertising and concessions, interest income and other non-operating income.

(3) State & local operating assistance include sales and use tax revenues and state operating grants, reimbursements and special fare assistance.

**TABLE 3**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**EXPENSES BY FUNCTION**  
**LAST TEN YEARS (IN THOUSANDS)**  
**(UNAUDITED)**

<b>YEAR</b>	<b>TRANSPORTATION</b>	<b>MAINTENANCE</b>	<b>GENERAL AND ADMINISTRATIVE</b>	<b>DEPRECIATION</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL EXPENSES</b>
1997	\$ 71,854	\$ 56,805	\$ 58,729	\$ 29,476	\$ 216,864	\$ 4,888	\$ —	\$ 221,752
1998	76,200	61,757	59,176	34,417	231,550	5,617	—	237,167
1999	81,033	63,726	61,924	36,389	243,072	5,891	1,267	250,230
2000	85,647	67,727	66,896	37,093	257,363	5,672	—	263,035
2001	92,371	71,877	66,889	36,251	267,388	5,638	—	273,026
2002	88,306	70,073	53,185	36,085	247,649	6,064	—	253,713
2003	91,442	69,817	67,595	39,360	268,214	5,816	—	274,030
2004	93,738	68,675	57,655	41,610	261,678	4,465	—	266,143
2005	96,065	73,387	62,114	40,670	272,236	6,698	—	278,934
2006	97,454	74,345	57,047	43,199	272,045	7,883	—	279,928

**TABLE 4**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**OPERATING EXPENSES - COMPARISON TO INDUSTRY TREND DATA**  
**LAST TEN YEARS**  
**(UNAUDITED)**

**TRANSPORTATION INDUSTRY (1):**

<u>YEAR</u>	<u>LABOR AND FRINGES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>SERVICES</u>	<u>UTILITIES</u>	<u>SELF-INSURANCE CLAIMS</u>	<u>PURCHASED TRANSPORTATION</u>	<u>OTHER</u>	<u>TOTAL OPERATING EXPENSES**</u>
1997	72.2%	9.4%	5.6%	3.7%	2.7%	9.1%	(2.7)%	100.0%
1998	71.7	9.4	6.0	3.5	2.4	10.1	(3.1)	100.0
1999	70.9	9.2	5.9	3.3	2.2	11.5	(3.0)	100.0
2000	69.8	10.0	5.7	3.2	2.2	12.2	(3.1)	100.0
2001	69.5	10.0	5.9	3.3	2.1	12.6	(3.4)	100.0
2002	70.2	9.2	6.2	3.1	2.5	12.0	(3.2)	100.0
2003	69.1	9.0	6.0	3.0	2.6	13.4	(3.1)	100.0
2004	68.7	9.1	5.8	3.0	2.6	13.4	(2.6)	100.0
P2005	66.9	10.1	5.8	3.2	2.5	13.8	(2.3)	100.0
2006	*	*	*	*	*	*	*	*

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY:**

<u>YEAR</u>	<u>LABOR AND FRINGES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>SERVICES</u>	<u>UTILITIES</u>	<u>SELF-INSURANCE CLAIMS</u>	<u>PURCHASED TRANSPORTATION</u>	<u>OTHER</u>	<u>TOTAL OPERATING EXPENSES**</u>
1997	71.3%	10.0%	4.8%	3.9%	2.9%	4.7%	2.4%	100.0%
1998	72.8	9.5	4.6	4.1	1.9	4.2	2.9	100.0
1999	73.9	8.6	4.8	3.6	1.4	4.4	3.3	100.0
2000	70.2	10.5	6.1	3.5	2.5	4.5	2.7	100.0
2001	69.7	9.7	4.2	4.1	5.1	4.9	2.3	100.0
2002	72.8	10.9	3.5	3.8	1.3	5.0	2.7	100.0
2003	69.3	8.7	6.9	3.5	3.8	5.0	2.8	100.0
2004	70.6	10.5	4.4	3.9	2.8	5.0	2.8	100.0
2005	69.6	12.8	4.6	4.2	3.1	2.7	3.0	100.0
2006	72.5	12.8	4.0	4.8	2.7	1.3	1.9	100.0

\* Not Available

\*\* Excludes Depreciation and Interest

Source:

(1) The American Public Transit Association, APTA 2007 Public Transportation Fact Book , Table 47.

**TABLE 5**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**RATIO OF GENERAL BONDED DEBT TO ASSESSED VALUE**  
**AND NET BONDED DEBT PER CAPITA**  
**LAST TEN YEARS (IN THOUSANDS EXCEPT PER CAPITA AMOUNTS)**  
**(UNAUDITED)**

<b>YEAR</b>	<b>POPULATION (1)</b>	<b>ASSESSED VALUE (2)</b>	<b>GENERAL BONDED DEBT</b>	<b>RATIO OF BONDED DEBT TO ASSESSED VALUE</b>	<b>BONDED DEBT PER CAPITA</b>
1997	1,387	\$ 24,953,150	\$ 73,645	0.30%	53.10
1998	1,381	25,355,787	103,242	0.41	74.76
1999	1,372	25,633,181	99,920	0.39	72.83
2000	1,394	28,572,250	96,370	0.34	69.13
2001	1,380	28,699,372	123,030	0.43	89.15
2002	1,379	28,545,714	126,193	0.44	91.51
2003	1,364	30,306,032	120,262	0.40	88.17
2004	1,351	30,647,672	152,529	0.50	112.90
2005	1,336	30,646,005	144,841	0.48	108.42
2006	1,314	33,158,047	161,080	0.48	122.58

Sources:

- (1) Estimates – Various Sources.
- (2) Cuyahoga County Auditor's Office, Budget Commission – Collection Year Data

**TABLE 6**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**LEGAL DEBT MARGIN**  
**DECEMBER 31, 2006 (IN THOUSANDS)**  
**(UNAUDITED)**

**OVERALL DEBT LIMITATION:**

Total Of All GCRTA Debt Outstanding	\$ 161,080
Exempt Debt	<u>161,080</u>
Net Indebtedness (Voted and Unvoted)	<u><u>\$ -</u></u>
Assessed Valuation Of County (2006 Tax Year)	\$ 33,158,047
Overall Debt Limitation (%)	<u>5.0%</u>
5.0% of Estimated Assessed Valuation (Voted and Unvoted Debt Limitation)	1,657,902
Net Indebtedness (Voted and Unvoted)	-
Overall Debt Margin	<u><u>\$ 1,657,902</u></u>

**UNVOTED DEBT LIMITATION:**

Unvoted Debt Limitation (0.1% of County Assessed Valuation)	\$ 33,158
Maximum Aggregate Amount Of Principal and Interest Payable In Any One Calendar Year	<u>(16,618)</u>
Maximum Annual Debt Service Charges Permitted For New Debt Issuances	<u><u>\$ 16,540</u></u>

**TABLE 7**  
**GREATER REGIONAL TRANSIT AUTHORITY**  
**COMPUTATION OF DIRECT AND OVERLAPPING DEBT**  
**DECEMBER 31, 2006**  
**(UNAUDITED)**

	<b>GROSS DEBT</b>	<b>DEBT SERVICE FUND</b>	<b>NET DEBT</b>	<b>PERCENT APPLICABLE (3)</b>	<b>AUTHORITY SHARE</b>
Greater Cleveland Regional Transit Authority	\$ 161,080,196	\$ —	\$ 161,080,196	100%	\$ 161,080,196
County of Cuyahoga (1)	214,339,000	6,811,000	207,528,000	100	207,528,000
Cuyahoga County Cities, Villages, Townships (1)	1,069,264,000	26,901,000	1,042,363,000	100	1,042,363,000
Cuyahoga County School Districts (2)	722,867,000	42,335,000	680,532,000	100	<u>680,532,000</u>
Total Net Direct and Overlapping Debt					<u>\$ 2,091,503,196</u>

- (1) 2006 Tax Budgets filed in July, 2006 and certified unencumbered 2006 balances filed in January, 2007 with Cuyahoga County Budget Commission. Budgetary basis.
- (2) Cuyahoga County School Districts file on fiscal year ended June 30, 2006. Budgetary basis.
- (3) Percent applicable to the Authority calculated using assessed valuation of the portion within the County divided by the assessed valuation of the taxing district. Assessed valuation of taxing districts furnished by Cuyahoga County Budget Commission.

**TABLE 8**

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**

**LONG-TERM DEBT COVERAGE  
LAST TEN YEARS (IN THOUSANDS)**

**(UNAUDITED)**

<b>YEAR</b>	<b>GROSS REVENUES (1)</b>	<b>EXPENSES (2)</b>	<b>NET REVENUE AVAILABLE FOR DEBT SERVICE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>COVERAGE</b>
1997	\$ 198,900	\$ 187,387	\$ 11,513	\$ 4,855	\$ 4,888	\$ 9,743	1.18
1998	203,119	197,133	5,986	3,655	5,617	9,272	0.65
1999	207,906	206,683	1,223	3,620	5,891	9,511	0.13
2000	223,965	220,270	3,695	3,835	5,672	9,507	0.39
2001	219,194	231,137	(11,943)	4,198	5,637	9,835	(1.21)
2002	214,737	211,564	3,173	5,544	6,064	11,608	0.27
2003	222,401	228,854	(6,453)	5,931	5,816	11,747	(0.55)
2004	233,887	220,068	13,819	6,173	4,465	10,638	1.30
2005	238,331	231,566	6,765	7,687	6,698	14,385	0.47
2006	244,324	228,845	15,479	8,802	6,981	15,783	0.98

(1) Total revenues include interest and other non-operating revenues.

(2) Total expenses exclusive of depreciation, loss on disposal of assets and interest expense.

**TABLE 9**  
**GREATER REGIONAL TRANSIT AUTHORITY**  
**FAREBOX RECOVERY PERCENTAGE**  
**LAST TEN YEARS**  
**(UNAUDITED)**

<u>YEAR</u>	<u>PERCENTAGE</u>
1997	24.0
1998	23.0
1999	21.3
2000	20.2
2001	18.7
2002	18.9
2003	17.4
2004	17.6
2005	17.4
2006	18.5

NOTE – Represents operating revenues divided by operating expenses before depreciation.

**FARE STRUCTURE**  
**DECEMBER 31, 2006**

<b>Cash Fares (Effective 7/1/06)</b>	
Bus	\$1.50
Rapid	\$1.75
Park-N-Ride Bus	\$1.75
Trolley/Loop/Circulator	\$0.75
Senior/Disabled	\$0.60
Paratransit	\$1.50
Out-of-County	\$2.75

<b>Farecards - 5 Ride (Effective 7/1/06)</b>	
Bus/Rapid	\$7.50
Park-N-Ride Bus	\$8.75
Trolley/Loop/Circulator	\$3.75
Senior/Disabled	\$3.00

<b>Monthly Passes (Effective 7/1/06)</b>	
Bus/Rapid	\$58.00
Park-N-Ride Bus	\$63.00
Senior/Disabled	\$24.00

<b>7 Day Passes (Effective 7/1/06)</b>	
Bus/Rapid	\$15.00
Park-N-Ride Bus	\$17.50
Senior/Disabled	\$6.00

<b>All Day Passes (Effective 7/1/06)</b>	
Individual	\$3.50
Senior/Disabled/Child	\$1.25

Student Ticket \$1.25 - available only through local schools

Children under 6 years of age with adult (up to three children) ride free.

TABLE 10

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY****OPERATING STATISTICS (1)  
LAST TEN YEARS  
(UNAUDITED)**

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b>SYSTEM RIDERSHIP:</b>										
Motor Bus	51,523,280	50,682,872	49,140,405	51,591,534	47,100,582	45,157,626	48,768,342	44,969,751	43,533,491	44,577,504
Heavy Rail	5,241,176	5,455,860	5,658,763	7,340,705	8,232,176	7,186,189	7,372,472	7,282,845	7,472,908	7,029,344
Light Rail	4,082,873	4,091,176	4,164,389	4,318,399	4,444,545	3,057,728	3,160,523	2,560,710	3,089,707	2,844,207
Demand Responsive	324,008	327,870	340,190	310,894	281,191	323,976	248,427	297,087	335,970	343,443
<b>AVERAGE WEEKDAY SYSTEM RIDERSHIP:</b>										
Motor Bus	177,280	174,798	169,338	170,191	165,203	152,444	157,764	162,303	166,238	166,754
Heavy Rail	18,129	18,817	19,500	18,736	19,132	17,052	15,824	17,331	18,733	18,892
Light Rail	14,122	14,110	14,351	13,654	13,093	10,699	9,300	9,395	9,506	10,030
Demand Responsive	1,121	1,130	1,173	1,209	1,140	1,103	1,080	1,343	1,530	1,550
<b>AVERAGE WEEKDAY MILES OPERATED:</b>										
Motor Bus	85,135	89,012	91,394	91,626	89,600	85,427	85,585	81,972	86,751	80,134
Heavy Rail	6,243	6,176	6,309	3,854	3,823	3,582	3,529	5,002	3,566	3,593
Light Rail	3,984	3,848	3,831	2,749	2,656	2,628	2,647	3,150	2,661	2,459
Demand Responsive	5,960	6,479	5,502	7,092	6,765	6,768	6,576	6,129	7,941	8,200
<b>REVENUE MILES:</b>										
Motor Bus	21,306,672	22,532,413	23,325,952	23,523,043	23,000,048	21,898,961	21,353,812	20,471,913	21,698,089	20,377,376
Heavy Rail	2,046,418	2,030,450	2,066,821	2,064,918	1,989,332	1,773,310	2,191,748	2,397,243	2,373,093	1,960,534
Light Rail	1,180,827	1,182,715	1,254,164	1,202,173	1,144,240	860,336	954,081	1,011,795	1,005,741	869,868
Demand Responsive	1,395,656	1,130,418	1,232,838	1,785,104	1,757,197	1,577,180	1,610,609	1,688,026	2,023,190	2,081,941
<b>PASSENGER MILES:</b>										
Motor Bus	195,815,042	206,200,170	206,546,438	198,957,849	179,985,792	171,543,310	189,098,115	293,338,619	210,122,020	215,657,817
Heavy Rail	56,561,092	54,247,521	51,419,115	54,008,892	61,606,818	53,955,185	50,159,652	47,439,898	49,849,158	52,779,889
Light Rail	30,685,785	29,029,628	25,986,194	24,851,765	25,525,892	18,063,245	18,678,884	15,198,796	18,302,619	16,548,377
Demand Responsive	1,397,001	1,412,694	1,457,392	1,926,818	1,308,376	1,398,185	1,359,841	1,864,993	2,264,463	2,356,610

(Continued)

TABLE 10

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**

**OPERATING STATISTICS (1)  
LAST TEN YEARS (Continued)**

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b>ENERGY CONSUMPTION:</b>										
Motor Bus										
(gallons of fuel)	5,575,969	4,866,308	4,522,858	4,993,462	4,426,598	3,985,709	4,110,242	4,449,490	4,793,246	5,266,709
(lbs. of natural gas)	1,505,091	1,725,192	2,098,956	1,940,307	2,114,755	1,470,492	1,834,515	1,593,424	1,390,926	1,064,151
Heavy Rail										
(kilowatt hours)	28,556,916	27,399,187	28,739,870	28,337,880	27,400,794	27,558,604	28,820,459	30,572,901	29,381,337	28,047,493
Light Rail										
(kilowatt hours)	16,906,883	15,699,132	17,106,108	17,427,148	14,446,957	12,339,510	11,537,966	11,340,326	10,383,138	11,964,612
Demand Responsive										
(gallons of fuel)	229,331	282,229	223,947	230,579	243,577	994,962	222,370	247,010	271,723	283,029
<b>FLEET REQUIREMENT</b>										
<b>DURING PEAK HOURS:</b>										
Motor Bus	595	594	604	619	614	544	548	544	518	514
Heavy Rail	30	30	28	28	28	22	22	22	22	22
Light Rail	26	26	26	25	25	15	17	17	17	17
Demand Responsive	60	58	59	81	77	66	75	62	75	68
<b>TOTAL ACTIVE VEHICLES</b>										
<b>DURING PERIOD:</b>										
Motor Bus	754	750	747	753	731	738	701	686	654	663
Heavy Rail	59	59	60	60	60	60	60	60	60	60
Light Rail	47	47	47	47	48	48	48	48	48	48
Demand Responsive	60	58	83	81	77	82	76	74	75	77
<b>NUMBER OF EMPLOYEES</b>	2,821	2,859	2,968	3,052	2,830	2,753	2,644	2,597	2,643	2,644

Source:

(1) National Transit Database Report, Urban Mass Transportation Act of 1964

(Concluded)

**TABLE 11**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**DEMOGRAPHIC STATISTICS**  
**(UNAUDITED)**

<u>YEAR</u>	<u>COUNTY POPULATION (1)</u>	<u>MSA</u>
1950	1,389,532	1,532,574
1960	1,647,895	1,909,483
1970	1,721,300	2,063,729
1980	1,498,400	1,898,825
1990	1,412,140	1,831,122
2000	1,863,479	1,393,978
2004	1,351,009	1,842,749
2005	1,335,317	1,830,011
2006	1,314,241	1,812,162

  

<u>AGE DISTRIBUTION (2)</u>		
	<u>NUMBER</u>	<u>PERCENTAGE</u>
Under 5 years	90,996	6.5%
5 – 9 yrs	101,372	7.3
10 – 14 yrs	99,235	7.1
15 – 19 yrs	89,960	6.5
20 – 24 yrs	77,515	5.6
25 – 34 yrs	188,873	13.5
35 – 44 yrs	219,449	15.7
45 – 54 yrs	187,601	13.5
55 – 59 yrs	65,599	4.7
60 – 64 yrs	56,217	4.0
65 – 74 yrs	107,327	7.7
75 – 84 yrs	82,469	5.9
85 yrs and over	27,365	2.0
TOTAL	1,393,978	100.0%
Median age	37	
Males	658,481	
Females	735,497	

  

<u>DISTRIBUTION OF FAMILIES BY INCOME BRACKET (Average 3.06 persons) (3)</u>		
<u>INCOME (2)</u>	<u>NUMBER</u>	<u>PERCENTAGE</u>
\$0 – 14,999	40,279	11.3%
\$15,000 – 24,999	38,075	10.7
\$25,000 – 49,999	101,299	28.4
\$50,000 – 99,999	123,948	34.8
\$100,000 -199,999	41,701	11.7
OVER \$200,000	10,919	3.1
TOTAL	356,221	100.0%
MEDIAN FAMILY INCOME	49,559	
PER CAPITAL INCOME	22,272	

Source:

- (1) Ohio Department of Development – The Metropolitan Statistical Area (MSA), as defined by the Department of Development, includes Lake, Geauga, Medina, and Cuyahoga Counties. Population totals for 2003 are estimates provided by the U. S. Census Bureau.
- (2) U. S. Census Bureau, Census 2000
- (3) U. S. Census Bureau, Census 2000

(continued)

TABLE 11

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY****DEMOGRAPHIC STATISTICS  
LAST TEN YEARS (Continued)****EMPLOYMENT-ANNUAL AVERAGE (1):**

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Total Civilian Labor Force	678,800	676,800	699,200	681,200	691,000	692,600	669,700	675,400	664,600	669,600	663,400
Total Employed*	643,800	637,400	668,500	649,900	659,900	661,700	624,900	629,600	623,700	629,000	626,700
Total Unemployed	35,000	39,400	30,700	31,300	311,000	31,000	44,000	45,800	40,900	40,600	36,700
Unemployment Rate	5.2%	5.8%	4.4%	4.6%	4.5%	4.5%	6.7%	6.8%	6.2%	6.1%	5.5%

**EMPLOYMENT BY SECTOR (1):**

(Amounts in 000's)

<u>YEAR</u>	<u>MANUFACTURING</u>		<u>WHOLESALE RETAIL TRADE</u>		<u>PROFESSIONAL AND RELATED SERVICES</u>		<u>FEDERAL, STATE AND LOCAL GOVERNMENT **</u>		<u>FINANCE, INSURANCE, REAL ESTATE</u>		<u>TRANSPORTATION AND PUBLIC UTILITIES</u>		<u>OTHER</u>		<u>TOTAL</u>	
	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>	<u>NUMBER</u>	<u>%</u>
1996	137.1	17.8	188.8	24.5	236.8	30.7	81.1	10.5	59.8	7.8	33.8	4.4	32.8	4.3	770.2*	100.0
1997	136.3	17.3	192.9	24.5	242.8	30.9	84.1	10.7	62.2	7.9	34.4	4.4	33.4	4.3	786.1*	100.0
1998	136.5	17.0	195.1	24.4	252.9	31.6	84.8	10.6	63.7	7.9	34.9	4.4	32.9	4.1	800.8*	100.0
1999	133.3	16.5	195.5	24.2	259.6	32.2	83.3	10.3	67.9	8.4	34.7	4.3	33.1	4.1	807.4*	100.0
2000	128.8	16.0	189.3	23.6	264.4	32.9	83.9	10.4	68.4	8.5	34.8	4.3	34.7	4.3	804.3*	100.0
2001	121.4	15.3	182.4	23.0	262.3	33.0	88.4	11.1	70.3	8.9	35.8	4.5	33.1	4.2	793.7*	100.0
2002	96.5	12.4	118.5	15.3	320.5	41.2	102.7	13.2	68.3	8.8	23.4	3.0	47.6	6.1	777.5*	100.0
2003	90.8	11.9	117.4	15.3	319.0	41.6	100.6	13.1	69.4	9.1	23.6	3.1	45.3	5.9	766.1*	100.0
2004	89.2	11.7	113.4	14.9	320.7	42.2	99.3	13.1	69.4	9.1	23.7	3.1	45.0	5.9	760.7*	100.0
2005	86.7	11.4	109.7	14.5	326.9	43.2	99.2	13.1	68.2	9.0	23.4	3.1	43.1	5.7	757.2*	100.0
2006	85.9	11.3	108.9	14.4	332.0	43.8	98.9	13.1	65.9	8.7	23.6	3.1	42.5	5.6	757.7*	100.0

Sources:

(1) Ohio Bureau of Employment Services

\* Difference due to non-County residents employed in County.

\*\* Federal employment was included beginning in 2003

(Concluded)

**TABLE 12**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**FINANCIAL TRENDS-TEN YEAR COMPARISON**  
**FISCAL YEAR 1997 THROUGH FISCAL YEAR 2006 (IN THOUSANDS)**  
**(UNAUDITED)**

YEAR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Operating Revenues:										
Passenger Fares	\$ 43,493	\$ 43,230	\$ 41,773	\$ 41,584	\$ 41,042	\$ 38,185	\$ 38,412	\$ 37,578	\$ 38,569	\$ 40,924
Advertising and Concessions	1,481	2,206	2,258	3,005	2,234	1,737	1,450	1,539	1,658	1,525
Total Operating	44,974	45,436	44,031	44,589	43,276	39,922	39,862	39,117	40,227	42,449
Operating Expenses										
Operating Expenses	187,387	197,133	206,681	220,270	231,137	211,564	228,854	220,068	231,566	228,845
Depreciation Expense	29,476	34,417	36,389	37,093	36,251	36,086	39,360	41,610	40,670	43,199
Operating Loss	(171,889)	(186,114)	(199,039)	(212,774)	(224,112)	(207,728)	(228,352)	(222,561)	(232,009)	(229,595)
Nonoperating Revenues (expenses):										
Sales and Use Tax Revenue	138,654	146,703	151,406	161,273	157,297	157,212	159,050	168,659	167,127	170,477
Federal Funds	4,000	552	2,936	5,540	11,818	12,309	21,149	20,406	20,802	20,081
Other State and Local Funds	6,835	6,069	6,501	6,178	4,076	1,605	2,231	3,398	4,623	5,181
Investment Income	3,205	3,756	2,654	2,743	1,713	1,535	622	413	1,538	2,782
Interest Expense	(4,888)	(5,617)	(5,891)	(5,672)	(5,637)	(6,064)	(5,816)	(4,465)	(6,698)	(7,883)
Other Income	1,231	602	(890)	2,923	1,014	2,154	1,629	1,894	4,014	3,353
Total Nonoperating	149,037	152,065	156,716	172,985	170,281	168,751	178,865	190,305	191,406	193,991
Net Income (loss)	(22,852)	(34,049)	(42,323)	(39,789)	(53,831)	(38,977)	(49,487)	(32,256)	(40,603)	(35,604)
Capital Contributions	59,708	33,823	31,580	31,891	41,581	62,147	54,440	35,221	48,633	58,762
Increase (decrease) in Net Assets	36,856	(226)	(10,743)	(7,898)	(12,250)	23,170	4,953	2,965	8,030	23,158
Net Assets, End of Year	\$ 536,551	\$ 536,325	\$ 525,582	\$ 518,403	\$ 521,483	\$ 544,653	\$ 549,606	\$ 552,571	\$ 560,601	\$ 583,759

**TABLE 13**  
**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**OPERATING INFORMATION-CAPITAL ASSETS**  
**FISCAL YEAR 1997 THROUGH FISCAL YEAR 2006 (IN THOUSANDS)**  
**(UNAUDITED)**

YEAR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Capital Assets Not Being Depreciated:										
Land	\$ 13,083	\$ 13,999	\$ 16,870	\$ 18,388	\$ 18,394	\$ 18,842	\$ 20,901	\$ 21,352	\$ 27,454	\$ 32,365
Construction in Progress	85,423	42,554	34,039	40,850	56,348	83,416	46,474	67,548	63,169	92,090
Total Capital Assets Not Being Depreciated	98,506	56,553	50,909	59,238	74,742	102,258	67,375	88,900	90,623	124,455
Capital Assets Being Depreciated:										
Infrastructure	35,337	41,055	38,302	38,526	40,604	41,985	46,670	52,702	54,316	54,339
Right of Ways	200,200	202,647	217,046	217,740	230,090	238,765	240,718	248,327	251,540	251,668
Building, Furniture and Fixtures	284,739	331,528	351,204	364,669	366,379	370,381	386,376	387,749	421,230	429,803
Transportation and Other Equipment	300,387	301,874	290,605	298,017	308,136	322,119	376,079	367,305	373,103	389,577
Total Capital Assets Being Depreciated	820,663	877,104	897,157	918,952	945,209	973,250	1,049,843	1,056,083	1,100,189	1,125,387
Less Accumulated Depreciation:										
Infrastructure	3,788	3,931	4,124	4,480	4,863	5,363	6,095	6,933	7,991	9,127
Right of Ways	71,976	74,683	78,360	85,130	92,415	98,557	104,822	111,026	117,220	123,437
Building, Furniture and Fixtures	85,646	88,869	93,243	101,298	112,126	124,037	136,235	148,662	159,165	172,464
Transportation and Other Equipment	167,999	174,319	182,899	198,700	214,089	222,545	221,089	224,555	230,721	242,346
Total Accumulated Depreciation:	329,409	341,802	358,626	389,608	423,493	450,502	468,241	491,176	515,097	547,374
Net Capital Assets Being Depreciated	491,254	535,302	538,531	529,344	521,716	522,748	581,602	564,907	585,092	578,013
Net Capital Assets, End of Year	\$ 589,760	\$ 591,855	\$ 589,440	\$ 588,582	\$ 596,458	\$ 625,006	\$ 648,977	\$ 653,807	\$ 675,715	\$ 702,468

Note: Prior to 2002, Infrastructure was combined with Right of Ways under Capital Assets Being Depreciated. Also, Accumulated Depreciation was shown as a total and not allocated to individual asset types. Years 1997-2001 were updated to report these items on a proportionate basis.

**TABLE 14****GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY****MISCELLANEOUS STATISTICS  
(UNAUDITED)**

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Date of Creation of Authority by Local Legislature	December 30, 1974
Date the Authority Began Operation	September 5, 1975
Form of Government	Board of Trustees with General Manager
Number of Trustees	10
County in which Authority Operates	Cuyahoga County, Ohio
Type of Tax Support	Cuyahoga County Sales Tax - 1%
Cities and Towns Serviced	59
Area of Authority in Square Miles	458
Population of County	1.3 million
Miles of Route:	
Motor Bus	1,665
Rail	68
Number of Routes	101
Wheelchair Equipped Standard Buses	731
Number of Rail Stations	52
Number of Buses	731
Free Rail Parking Spaces	8,500
Number of Rail Lines	3
Average Speed in Miles Per Hour:	
Motor Bus	13
Rail	48
Demand Responsive	13
Rail Cars Per Train	1 or 2
RTA Answerline	1,000,000 Calls
RTA Web Site	1.6 million visitors

Greater Cleveland Regional  
Transit Authority

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