

CITIZENS' INDEPENDENT TRANSPORTATION TRUST
DETAIL FOR MDT AND PWD TRANSFERS

ATTACHMENT 2

FISCAL YEAR 2007

	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Adj. (1)	Total FY 07	Cumulative to Date
MDT															
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,678,954.00	0.00	25,839,477.00	0.00	21,678,094.00	0.00	99,196,525.00	364,968,108.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,124.89	9,529,070.29	0.00	12,974,294.49	0.00	24,058,489.67	58,755,378.67
Debt Service	1,229,344.92	1,272,235.60	1,501,610.25	786,438.51	2,231,415.57	1,483,476.97	1,477,815.57	1,514,280.80	2,769,553.48	2,157,339.65	1,522,532.03	2,145,250.36	0.00	20,091,293.71	46,378,681.32
Existing Service Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068,000.00	0.00	34,068,000.00	83,037,000.00
Repayment of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,797,000.00)	0.00	(3,797,000.00)	(5,645,000.00)
	1,229,344.92	1,272,235.60	1,501,610.25	786,438.51	2,231,415.57	1,483,476.97	1,477,815.57	53,193,234.80	4,324,678.37	37,525,886.94	1,522,532.03	67,068,638.85	0.00	173,617,308.38	547,494,167.99
PWD															
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-as-you-go	0.00	0.00	0.00	0.00	214,124.80	0.00	0.00	269,868.96	0.00	317,413.80	0.00	13,841,088.51	0.00	14,642,496.07	34,845,338.21
Debt Service	281,041.54	281,041.54	281,041.54	0.00	562,083.08	281,041.54	281,041.54	281,041.54	281,041.54	281,000.71	281,000.71	281,000.71	0.00	3,372,375.99	4,673,935.91
	281,041.54	281,041.54	281,041.54	0.00	776,207.88	281,041.54	281,041.54	550,910.50	281,041.54	598,414.51	281,000.71	14,122,089.22	0.00	18,014,872.06	39,519,274.12
Other															
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,359.00	0.00	177,359.00	177,359.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,359.00	0.00	177,359.00	177,359.00

FISCAL YEAR 2008

	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Adj. (1)	Total FY 08	Cumulative to Date
MDT															
Operations	0.00	0.00	0.00	0.00	0.00	0.00	27,834,000.00	(4,312,515.00)	0.00	0.00	0.00	83,962,282.93	0.00	107,483,767.93	472,451,875.93
Capital	0.00	0.00	0.00	0.00	0.00	0.00	686,916.28	224,067.89	0.00	0.00	0.00	2,990.00	(420,707.28)	493,266.89	59,248,645.56
Debt Service	1,408,822.05	1,515,890.85	1,505,907.24	0.00	2,977,748.35	744,474.73	2,970,918.36	2,309,216.98	1,480,045.51	0.00	1,445,296.50	(953,915.56)	0.00	15,404,405.01	61,783,086.33
Existing Service Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,309,000.00	0.00	26,309,000.00	109,346,000.00
Repayment of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,852,000.00)	0.00	(5,852,000.00)	(11,497,000.00)
	1,408,822.05	1,515,890.85	1,505,907.24	0.00	2,977,748.35	744,474.73	31,491,834.64	(1,779,230.13)	1,480,045.51	0.00	1,445,296.50	103,468,357.37	(420,707.28)	143,838,439.83	691,332,607.82
PWD															
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-as-you-go	0.00	0.00	0.00	0.00	279,515.51	0.00	0.00	156,796.84	0.00	0.00	0.00	1,003,192.05	0.00	1,439,504.40	36,284,842.61
Debt Service	281,000.71	281,000.71	281,000.71	0.00	562,001.42	0.00	562,001.42	281,000.71	281,000.71	0.00	562,059.76	1,094,437.64	0.00	4,185,503.79	8,859,439.70
	281,000.71	281,000.71	281,000.71	0.00	841,516.93	0.00	562,001.42	437,797.55	281,000.71	0.00	562,059.76	2,097,629.69	0.00	5,625,008.19	45,144,282.31
Other															
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,339.71	0.00	0.00	0.00	0.00	0.00	148,339.71	325,698.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,339.71	0.00	0.00	0.00	0.00	0.00	148,339.71	325,698.71
Restricted Cash															
Indian Creek Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.00	0.00	3,457.00	3,457.00
Golden Beach Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,518.00	0.00	30,518.00	30,518.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,975.00	0.00	33,975.00	33,975.00

CITIZENS' INDEPENDENT TRANSPORTATION TRUST
CASH ANALYSIS OF CHARTER COUNTY TRANSIT SURTAX

FISCAL YEAR 2007

	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Adj. (1)	Total FY 07	Cumulative to Date
Actual Receipts	13,814,640.05	16,987,434.93	14,119,304.24	16,034,102.09	21,647,138.52	14,095,168.38	15,558,472.06	19,766,301.11	14,860,776.10	14,753,882.52	17,048,250.40	13,337,980.16	-	192,023,450.56	787,253,123.69
Actual YTD	13,814,640.05	30,802,074.98	44,921,379.22	60,955,481.31	82,602,619.83	96,697,788.21	112,256,260.27	132,022,561.38	146,883,337.48	161,637,220.00	178,685,470.40	192,023,450.56	-		
Interest	0.00	416,075.44	550,676.54	572,728.41	551,594.36	546,431.70	615,880.30	515,358.05	483,916.81	422,470.61	430,926.32	733,698.34	-	5,839,756.88	13,942,596.54
YTD Interest	0.00	416,075.44	966,751.98	1,539,480.39	2,091,074.75	2,637,506.45	3,253,386.75	3,768,744.80	4,252,661.61	4,675,132.22	5,106,058.54	5,839,756.88	-		
Transfers Out (Muni)	2,774,478.00	2,762,845.00	3,397,387.00	2,823,724.00	3,206,664.00	4,330,308.00	2,818,897.00	3,111,543.00	3,913,849.00	3,011,229.00	2,950,634.00	3,409,484.00	-	38,511,042.00	154,781,598.00
YTD Transfers Out	2,774,478.00	5,537,323.00	8,934,710.00	11,758,434.00	14,965,098.00	19,295,406.00	22,114,303.00	25,225,846.00	29,139,695.00	32,150,924.00	35,101,558.00	38,511,042.00	-		
Transfers Out (MDT)	1,229,344.92	1,272,235.60	1,501,610.25	786,438.51	2,231,415.57	1,483,476.97	1,477,815.57	53,193,234.80	4,324,678.37	37,525,886.94	1,522,532.03	67,068,638.85	-	173,617,308.38	547,494,167.99
YTD Transfers Out	1,229,344.92	2,501,580.52	4,003,190.77	4,789,629.28	7,021,044.85	8,504,521.82	9,982,337.39	63,175,572.19	67,500,250.56	105,026,137.50	106,548,669.53	173,617,308.38	-		
Transfers Out (PWD)	281,041.54	281,041.54	281,041.54	0.00	776,207.88	281,041.54	281,041.54	550,910.50	281,041.54	598,414.51	281,000.71	14,122,089.22	-	18,014,872.06	39,519,274.12
YTD Transfers Out	281,041.54	562,083.08	843,124.62	843,124.62	1,619,332.50	1,900,374.04	2,181,415.58	2,732,326.08	3,013,367.62	3,611,782.13	3,892,782.84	18,014,872.06	-		
Transfers Out (CITT)	0.00	119,110.93	121,414.54	128,422.46	164,945.60	123,074.29	124,813.80	172,090.00	169,308.93	137,082.96	190,460.23	159,846.62	-	1,610,570.36	7,346,742.81
YTD Transfers Out	0.00	119,110.93	240,525.47	368,947.93	533,893.53	656,967.82	781,781.62	953,871.62	1,123,180.55	1,260,263.51	1,450,723.74	1,610,570.36	-		
Transfers Out (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,359.00	-	177,359.00	177,359.00
YTD Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,359.00	-		
Cash Bal./Deficit	9,529,775.59	12,968,277.30	9,368,527.45	12,868,245.53	15,819,499.83	8,423,699.28	11,471,784.45	(36,746,119.14)	6,655,815.07	(26,096,260.28)	12,534,549.75	(70,865,739.19)	0.00	(34,067,944.36)	51,876,578.31
YTD Cash Bal./Deficit	9,529,775.59	22,498,052.89	31,866,580.34	44,734,825.87	60,554,325.70	68,978,024.98	80,449,809.43	43,703,690.29	50,359,505.36	24,263,245.08	36,797,794.83	(34,067,944.36)	(34,067,944.36)		

CITIZENS' INDEPENDENT TRANSPORTATION TRUST
CASH ANALYSIS OF CHARTER COUNTY TRANSIT SURTAX

FISCAL YEAR 2008

	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Adj. (1)	Total FY 08	Cumulative to Date
Actual Receipts	13,194,552.86	16,914,730.73	13,996,797.39	15,515,861.71	20,339,900.26	14,202,697.79	14,629,864.73	18,859,518.68	14,247,999.43	14,325,979.06	17,151,099.70	13,668,305.72	-	187,047,308.06	974,300,431.75
Actual YTD	13,194,552.86	30,109,283.59	44,106,080.98	59,621,942.69	79,961,842.95	94,164,540.74	108,794,405.47	127,653,924.15	141,901,923.58	156,227,902.64	173,379,002.34	187,047,308.06	-		
Interest	0.00	269,389.44	218,159.51	267,079.84	266,155.75	251,524.26	267,347.10	238,847.19	192,435.81	196,617.50	192,110.39	410,897.45	-	2,770,564.24	16,713,160.78
YTD Interest	0.00	269,389.44	487,548.95	754,628.79	1,020,784.54	1,272,308.80	1,539,655.90	1,778,503.09	1,970,938.90	2,167,556.40	2,359,666.79	2,770,564.24	-		
Transfers Out (Muni)	2,652,228.00	2,623,712.00	3,363,461.00	2,783,359.00	3,085,435.00	4,044,725.00	2,824,302.00	3,027,995.00	3,768,651.00	2,847,144.00	2,862,726.00	3,427,263.00	-	37,311,001.00	192,092,599.00
YTD Transfers Out	2,652,228.00	5,275,940.00	8,639,401.00	11,422,760.00	14,508,195.00	18,552,920.00	21,377,222.00	24,405,217.00	28,173,868.00	31,021,012.00	33,883,738.00	37,311,001.00	-		
Transfers Out (MDT)	1,408,822.05	1,515,890.85	1,505,907.24	0.00	2,977,748.35	744,474.73	31,491,834.64	(1,779,230.13)	1,480,045.51	0.00	1,445,296.50	103,468,357.37	(420,707.28)	143,838,439.83	691,332,607.82
YTD Transfers Out	1,408,822.05	2,924,712.90	4,430,620.14	4,430,620.14	7,408,368.49	8,152,843.22	39,644,677.86	37,865,447.73	39,345,493.24	39,345,493.24	40,790,789.74	144,259,147.11	(420,707.28)		
Transfers Out (PWD)	281,000.71	281,000.71	281,000.71	0.00	841,516.93	0.00	562,001.42	437,797.55	281,000.71	0.00	562,059.76	2,097,629.69	-	5,625,008.19	45,144,282.31
YTD Transfers Out	281,000.71	562,001.42	843,002.13	843,002.13	1,684,519.06	1,684,519.06	2,246,520.48	2,684,318.03	2,965,318.74	2,965,318.74	3,527,378.50	5,625,008.19	-		
Transfers Out (CITT)	0.00	169,610.55	81,038.97	80,765.87	103,756.94	118,191.46	164,702.98	137,587.09	132,224.41	112,584.34	155,094.86	357,284.34	-	1,612,841.81	8,959,584.62
YTD Transfers Out	0.00	169,610.55	250,648.52	331,415.39	435,172.33	553,363.79	718,066.77	855,653.86	987,878.27	1,100,462.61	1,255,557.47	1,612,841.81	-		
Transfers Out (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,339.71	0.00	0.00	0.00	0.00	-	148,339.71	325,698.71
YTD Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,339.71	148,339.71	148,339.71	148,339.71	148,339.71	-		
Cash Bal./Deficit (Restricted)(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,975.00	-	33,975.00	33,975.00
YTD Cash Bal./Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,975.00	-		
Cash Bal./Deficit (Unrestricted)	8,852,502.10	12,593,906.06	8,983,548.98	12,918,816.68	13,597,598.79	9,546,830.86	(20,145,629.21)	17,125,876.65	8,778,513.61	11,562,868.22	12,318,032.97	(95,305,306.23)	420,707.28	1,248,266.76	53,124,845.07
YTD Cash Bal./Deficit	8,852,502.10	21,446,408.16	30,429,957.14	43,348,773.82	56,946,372.61	66,493,203.47	46,347,574.26	63,473,450.91	72,251,964.52	83,814,832.74	96,132,865.71	827,559.48	1,248,266.76		

(1) Adjustment column contains retroactive adjustments related to year-end closing.