

**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	-	144,259,147.11	691,753,315.10
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	-		
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	250,649.52	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)	0.00	827,559.48	52,704,137.79
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	827,559.48		

FISCAL YEAR 2009

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Adj. (1)	Total FY 09	Cumulative to Date
Actual Receipts	13,279,390.27	16,283,354.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	29,562,745.20	1,003,863,176.95
Actual YTD	13,279,390.27	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	29,562,745.20	-		
Interest	0.00	128,817.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	128,817.85	16,841,978.63
YTD Interest	0.00	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	128,817.85	-		
Transfers Out (Muni)	2,181,932.00	2,655,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4,837,678.00	196,930,277.00
YTD Transfers Out	2,181,932.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	4,837,678.00	-		
Transfers Out (MDT)	1,927,582.83	1,927,582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	3,855,165.66	695,608,480.76
YTD Transfers Out	1,927,582.83	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	3,855,165.66	-		
Transfers Out (PWD)	552,165.80	552,165.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1,104,331.60	46,248,613.91
YTD Transfers Out	552,165.80	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	1,104,331.60	-		
Transfers Out (CITT)	0.00	108,181.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	108,181.09	9,067,765.71
YTD Transfers Out	0.00	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	108,181.09	-		
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	0.00	-	0.00	325,698.71
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	0.00	-		
Cash Bal./Deficit (Restricted)(2)	551,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	551,589.00	585,564.00
YTD Cash Bal./Deficit	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	551,589.00	-		
Cash Bal./Deficit (Unrestricted)	8,066,120.64	11,168,497.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,234,617.70	71,938,755.49
YTD Cash Bal./Deficit	8,066,120.64	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70	19,234,617.70		

(1) Adjustment column contains retroactive adjustments related to year-end closing.
(2) Restricted Cash is funds recaptured from non-compliant municipalities awaiting redistribution.

