

**CHARTER COUNTY TRANSIT SYSTEM
SURTAX
COLLECTION REPORT *
AS OF JUNE 2009**

ATTACHMENT 1

MONTH	FY 2007-08	FY 2008-09	\$ Difference	% Difference
<i>Oct</i>	\$ 13,996,797.39	\$ 13,442,071.10	\$ (554,726.29)	-3.96%
<i>Nov</i>	\$ 15,515,861.71	\$ 14,416,115.07	\$ (1,099,746.64)	-7.09%
<i>Dec</i>	\$ 16,826,275.56	\$ 15,300,698.95	\$ (1,525,576.61)	-9.07%
<i>Qtr Adj</i>	\$ 3,513,624.70	\$ 3,331,490.76	\$ (182,133.94)	-5.18%
1ST QUARTER	\$ 49,852,559.36	\$ 46,490,375.88	\$ (3,362,183.48)	-6.74%
<i>Jan</i>	\$ 14,202,697.79	\$ 13,158,724.00	\$ (1,043,973.79)	-7.35%
<i>Feb</i>	\$ 14,629,864.73	\$ 13,444,175.02	\$ (1,185,689.71)	-8.10%
<i>Mar</i>	\$ 15,422,795.36	\$ 13,568,584.00	\$ (1,854,211.36)	-12.02%
<i>Qtr Adj</i>	\$ 3,436,723.32	\$ 3,162,766.62	\$ (273,956.70)	-7.97%
2ND QUARTER	\$ 47,692,081.20	\$ 43,334,249.64	\$ (4,357,831.56)	-9.14%
<i>Apr</i>	\$ 14,247,999.43	\$ 13,467,733.24	\$ (780,266.19)	-5.48%
<i>May</i>	\$ 14,325,979.06	\$ 12,815,112.56	\$ (1,510,866.50)	-10.55%
<i>Jun</i>	\$ 13,646,816.64	\$ 12,754,629.99	\$ (892,186.65)	-6.54%
<i>Qtr Adj</i>	\$ 3,504,283.06	\$ 2,945,711.84	\$ (558,571.22)	-15.94%
3RD QUARTER	\$ 45,725,078.19	\$ 41,983,187.63	\$ (3,741,890.56)	-8.18%
<i>Jul</i>	\$ 13,668,305.72			0.00%
<i>Aug</i>	\$ 13,279,390.27			0.00%
<i>Sep</i>	\$ 12,991,300.75			0.00%
<i>Qtr Adj</i>	\$ 3,292,054.18			0.00%
4TH QUARTER	\$ 43,231,050.92	\$ -	\$ -	0.00%
ANNUAL TOTALS:	\$ 186,500,769.67	\$ 131,807,813.15	\$ (11,461,905.60)	-8.00%

* REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION