

**CHARTER COUNTY TRANSIT SYSTEM
SURTAX
COLLECTION REPORT *
AS OF JULY 2011**

ATTACHMENT 1

MONTH	FY 2009-10	FY 2010-11	\$ Difference	% Difference
<i>Oct</i>	\$ 12,790,822.26	\$ 13,302,639.10	\$ 511,816.84	4.00%
<i>Nov</i>	\$ 13,856,550.60	\$ 14,779,786.21	\$ 923,235.61	6.66%
<i>Dec</i>	\$ 15,524,405.97	\$ 16,708,209.10	\$ 1,183,803.13	7.63%
Qtr Adj	\$ 3,001,942.20	\$ 3,238,712.63	\$ 236,770.43	7.89%
1ST QUARTER	\$ 45,173,721.03	\$ 48,029,347.04	\$ 2,855,626.01	6.32%
<i>Jan</i>	\$ 13,210,543.58	\$ 14,110,549.90	\$ 900,006.32	6.81%
<i>Feb</i>	\$ 13,873,415.97	\$ 14,610,986.32	\$ 737,570.35	5.32%
<i>Mar</i>	\$ 15,190,715.75	\$ 16,003,020.46	\$ 812,304.71	5.35%
Qtr Adj	\$ 3,084,587.71	\$ 3,542,115.68	\$ 457,527.97	14.83%
2ND QUARTER	\$ 45,359,263.01	\$ 48,266,672.36	\$ 2,907,409.35	6.41%
<i>Apr</i>	\$ 13,489,373.45	\$ 14,969,529.64	\$ 1,480,156.19	10.97%
<i>May</i>	\$ 13,013,717.58	\$ 14,279,546.60	\$ 1,265,829.02	9.73%
<i>Jun</i>	\$ 13,400,422.25	\$ 14,419,874.20	\$ 1,019,451.95	7.61%
Qtr Adj	\$ 3,178,404.22	\$ 3,482,532.74	\$ 304,128.52	9.57%
3RD QUARTER	\$ 43,081,917.50	\$ 47,151,483.18	\$ 4,069,565.68	9.45%
<i>Jul</i>	\$ 13,364,844.39	\$ 14,160,415.53	\$ 795,571.14	5.95%
<i>Aug</i>	\$ 12,722,164.23			
<i>Sep</i>	\$ 13,769,176.57			
Qtr Adj	\$ 3,195,674.07			
4TH QUARTER	\$ 43,051,859.26	\$ 14,160,415.53	\$ 795,571.14	5.95%
ANNUAL TOTALS:	\$ 176,666,760.80	\$ 157,607,918.11	\$ 10,628,172.18	7.23%

* REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION