

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

**FISCAL YEAR 2010**

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Adj. (1)	Total FY 10	Cumulative to Date
<b>Actual Receipts</b>	12,512,646.98	15,439,281.34	12,790,822.26	13,856,550.60	18,526,348.17	13,210,543.58	13,873,415.97	18,275,303.46	13,489,373.45	13,013,717.58	16,578,826.47	13,364,844.39	-	174,931,674.25	1,323,549,205.79
<b>Actual YTD</b>	12,512,646.98	27,951,928.32	40,742,750.58	54,599,301.18	73,125,649.35	86,336,192.93	100,209,608.90	118,484,912.36	131,974,285.81	144,988,003.39	161,566,829.86	174,931,674.25	-		
<b>Interest</b>	0.00	22,710.43	16,969.46	12,121.38	16,244.63	19,269.72	14,747.87	16,901.32	20,093.85	14,064.02	18,267.48	46,906.06	-	218,296.22	17,979,138.72
<b>YTD Interest</b>	0.00	22,710.43	39,679.89	51,801.27	68,045.90	87,315.62	102,063.49	118,964.81	139,058.66	153,122.68	171,390.16	218,296.22	-		
<b>Transfers Out (Muni)</b>	2,589,179.00	2,502,405.00	3,058,769.00	2,558,039.00	2,771,176.00	3,705,090.00	2,641,979.00	2,774,551.00	3,654,885.00	2,697,744.00	2,544,060.00	3,374,163.00	-	34,872,040.00	261,428,526.00
<b>YTD Transfers Out</b>	2,589,179.00	5,091,584.00	8,150,353.00	10,708,392.00	13,479,568.00	17,184,658.00	19,826,637.00	22,601,188.00	26,256,073.00	28,953,817.00	31,497,877.00	34,872,040.00	-		
<b>Transfers Out (MDT)</b>	0.00	0.00	5,728,984.26	1,909,661.42	30,475,852.44	1,909,661.42	0.00	32,377,718.30	1,909,661.42	1,909,483.33	1,909,483.33	48,116,256.52	9,243,000.00	135,489,762.44	989,909,469.85
<b>YTD Transfers Out</b>	0.00	0.00	5,728,984.26	7,638,645.68	38,114,498.12	40,024,159.54	40,024,159.54	72,401,877.84	74,311,539.26	76,221,022.59	78,130,505.92	126,246,762.44	9,243,000.00		
<b>Transfers Out (PWD)</b>	0.00	0.00	1,644,362.64	548,120.88	662,874.13	548,120.88	0.00	1,301,537.20	548,120.88	548,090.62	548,090.62	2,345,131.95	-	8,694,449.80	62,542,748.35
<b>YTD Transfers Out</b>	0.00	0.00	1,644,362.64	2,192,483.52	2,855,357.65	3,403,478.53	3,403,478.53	4,705,015.73	5,253,136.61	5,801,227.23	6,349,317.85	8,694,449.80	-		
<b>Transfers Out (CITT)</b>	0.00	108,480.32	65,025.60	119,799.07	74,702.65	81,508.31	86,695.85	77,594.84	96,904.97	82,635.52	151,184.79	438,355.25	-	1,382,887.17	11,705,055.52
<b>YTD Transfers Out</b>	0.00	108,480.32	173,505.92	293,304.99	368,007.64	449,515.95	536,211.80	613,806.64	710,711.61	793,347.13	944,531.92	1,382,887.17	-		
<b>Transfers Out (Other)</b>	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
<b>YTD Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
<b>Restricted Cash for Recapture(2)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,933.00	415.00	-	20,287.00	628,763.00
<b>YTD Cash Bal./Deficit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,933.00	30,348.00	50,635.00		
<b>Restricted Cash for Cap. Reserve(3)</b>	992,346.80	1,293,687.63	400,306.90	938,885.02	1,321,406.97	759,579.22	1,123,143.70	1,105,778.42	792,482.70	840,649.03	1,212,528.31	683,390.71	-	11,464,185.41	11,464,185.41
<b>YTD Cash Bal./Deficit</b>	992,346.80	2,286,034.43	2,686,341.33	3,625,226.35	4,946,633.32	5,706,212.54	6,829,356.24	7,935,134.65	8,727,617.36	9,568,266.38	10,780,794.69	11,464,185.41	11,464,185.41		
<b>Cash Bal./Deficit (Unrestricted)</b>	8,931,121.18	11,557,418.82	1,910,343.32	7,794,166.59	(16,763,419.39)	6,225,853.47	10,036,345.29	(19,344,974.98)	6,507,412.33	6,949,179.11	10,201,813.90	(41,545,961.98)	(9,263,287.00)	(16,803,989.35)	3,523,897.67
<b>YTD Cash Bal./Deficit</b>	8,931,121.18	20,488,540.00	22,398,883.32	30,193,049.91	13,429,630.52	19,655,483.99	29,691,829.28	10,346,854.31	16,854,266.64	23,803,445.74	34,005,259.64	(7,540,702.35)	(16,803,989.35)		

**FISCAL YEAR 2011**

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Adj. (1)	Total FY 11	Cumulative to Date
<b>Actual Receipts</b>	12,722,164.23	16,964,850.64	13,302,639.10	14,779,786.21	19,946,921.73	14,110,549.90	14,610,986.32	19,545,136.14	14,969,529.64	14,279,546.60	17,902,406.94	14,160,415.53	-	187,294,932.98	1,510,844,138.77
<b>Actual YTD</b>	12,722,164.23	29,687,014.87	42,989,653.97	57,769,440.18	77,716,361.91	91,826,911.81	106,437,898.13	125,983,034.27	140,952,563.91	155,232,110.51	173,134,517.45	187,294,932.98	-		
<b>Interest</b>	0.00	13,548.48	17,871.66	15,415.07	24,297.18	24,756.05	25,468.83	22,384.73	19,209.83	18,416.40	16,579.68	38,652.37	-	236,600.28	18,215,739.00
<b>YTD Interest</b>	0.00	13,548.48	31,420.14	46,835.21	71,132.39	95,888.44	121,357.27	143,742.00	162,951.83	181,368.23	197,947.91	236,600.28	-		
<b>Transfers Out (Muni)</b>	2,672,839.00	2,534,307.00	3,382,804.00	2,635,392.00	2,938,309.00	0.00	6,788,528.00	2,914,556.00	3,901,332.00	2,986,259.00	2,848,268.00	3,572,805.00	-	37,175,399.00	298,603,925.00
<b>YTD Transfers Out</b>	2,672,839.00	5,207,146.00	8,589,950.00	11,225,342.00	14,163,651.00	14,163,651.00	20,952,179.00	23,866,735.00	27,768,067.00	30,754,326.00	33,602,594.00	37,175,399.00	-		
<b>Transfers Out (MDT)</b>	0.00	0.00	0.00	7,637,933.36	1,909,483.34	25,525,128.80	0.00	27,434,612.14	1,909,483.34	1,909,467.41	3,313,002.89	13,551,102.83	-	83,190,214.11	1,073,099,683.96
<b>YTD Transfers Out</b>	0.00	0.00	0.00	7,637,933.36	9,547,416.70	35,072,545.50	35,072,545.50	62,507,157.64	64,416,640.98	66,326,108.39	69,639,111.28	83,190,214.11	-		
<b>Transfers Out (PWD)</b>	0.00	0.00	0.00	2,192,362.52	857,060.57	548,090.63	0.00	1,396,625.28	548,090.63	555,064.87	1,483,365.85	1,387,891.91	-	8,968,552.26	71,511,300.61
<b>YTD Transfers Out</b>	0.00	0.00	0.00	2,192,362.52	3,049,423.09	3,597,513.72	3,597,513.72	4,994,139.00	5,542,229.63	6,097,294.50	7,580,660.35	8,968,552.26	-		
<b>Transfers Out (CITT)</b>	0.00	114,629.53	84,457.37	164,691.59	126,736.69	78,414.56	145,909.31	100,321.62	110,648.75	177,246.10	109,340.01	184,817.14	-	1,397,212.67	13,102,268.19
<b>YTD Transfers Out</b>	0.00	114,629.53	199,086.90	363,778.49	490,515.18	568,929.74	714,839.05	815,160.67	925,809.42	1,103,055.52	1,212,395.53	1,397,212.67	-		
<b>Transfers Out (Other)</b>	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
<b>YTD Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
<b>Restricted Cash for Recapture(2)</b>	0.00	0.00	0.00	25,132.00	0.00	0.00	40,610.00	0.00	0.00	0.00	10,340.00	0.00	-	76,082.00	704,845.00
<b>YTD Cash Bal./Deficit</b>	0.00	0.00	0.00	25,132.00	25,132.00	25,132.00	65,742.00	65,742.00	65,742.00	65,742.00	76,082.00	76,082.00	76,082.00		
<b>Restricted Cash for Cap. Reserve(3)</b>	1,004,932.52	1,443,054.36	991,983.51	231,409.83	1,455,103.88	1,102,933.05	782,245.83	1,110,178.67	861,062.37	882,875.53	1,025,777.02	631,479.23	-	11,523,035.81	22,987,221.22
<b>YTD Cash Bal./Deficit</b>	1,004,932.52	2,447,986.89	3,439,970.40	3,671,380.23	5,126,484.11	6,229,417.15	7,011,662.99	8,121,841.66	8,982,904.03	9,865,779.56	10,891,556.58	11,523,035.81	11,523,035.81		
<b>Cash Bal./Deficit (Unrestricted)</b>	9,044,392.71	12,886,408.23	8,861,265.88	1,908,279.98	12,684,525.43	(13,119,261.09)	6,879,162.01	(13,388,772.84)	7,658,122.38	7,787,050.09	9,128,892.85	(5,129,028.21)	0.00	45,201,037.41	48,724,935.08
<b>YTD Cash Bal./Deficit</b>	9,044,392.71	21,930,800.93	30,792,066.81	32,700,346.79	45,384,872.22	32,265,611.14	39,144,773.15	25,756,000.30	33,414,122.68	41,201,172.77	50,330,065.62	45,201,037.41	45,201,037.41		

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

(2) Restricted Cash is for funds recaptured from non-compliant municipalities awaiting redistribution.

(3) Restricted Cash is funds held for Capital Expansion.

CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
DETAIL FOR MDT AND PWD TRANSFERS

FISCAL YEAR 2010

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Adj. (1)	Total FY 10	Cumulative to Date
<b>MDT</b>															
Operations	0.00	0.00	0.00	0.00	27,934,750.00	0.00	0.00	27,934,750.00	0.00	0.00	0.00	55,257,482.27	9,243,000.00	120,369,982.27	697,917,916.20
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	59,248,645.56
Debt Service	0.00	0.00	5,728,984.26	1,909,661.42	2,541,102.44	1,909,661.42	0.00	4,442,968.30	1,909,661.42	1,909,483.33	1,909,483.33	3,156,774.25	0.00	25,417,780.17	112,555,908.09
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	0.00	0.00	0.00	150,000,000.00
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	(10,298,000.00)	0.00	(10,298,000.00)	(29,813,000.00)
	0.00	0.00	5,728,984.26	1,909,661.42	30,475,852.44	1,909,661.42	0.00	32,377,718.30	1,909,661.42	1,909,483.33	1,909,483.33	48,116,256.52	9,243,000.00	135,489,762.44	989,909,469.85
<b>PWD</b>															
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	114,753.25	0.00	0.00	205,295.44	0.00	0.00	0.00	1,797,041.33	0.00	2,117,090.02	40,626,948.68
Debt Service	0.00	0.00	1,644,362.64	548,120.88	548,120.88	548,120.88	0.00	1,096,241.76	548,120.88	548,090.62	548,090.62	548,090.62	0.00	6,577,359.78	21,915,799.67
	0.00	0.00	1,644,362.64	548,120.88	662,874.13	548,120.88	0.00	1,301,537.20	548,120.88	548,090.62	548,090.62	2,345,131.95	0.00	8,694,449.80	62,542,748.35
<b>Other</b>															
Communications	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	325,698.71
	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	325,698.71
<b>Restricted Cash</b>															
Indian Creek Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	415.00	287.00	1,706.00	7,187.00
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	0.00	0.00	0.00	21,058.00
Pinecrest Withheld	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	551,589.00
Miami Lakes Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,929.00	0.00	20,000.00	48,929.00	48,929.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,933.00	415.00	20,287.00	50,635.00	628,763.00

FISCAL YEAR 2011

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Adj. (1)	Total FY 11	Cumulative to Date
<b>MDT</b>															
Operations	0.00	0.00	0.00	0.00	0.00	22,992,000.00	0.00	22,992,000.00	0.00	0.00	0.00	22,992,000.00	0.00	68,976,000.00	766,893,916.20
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	59,248,645.56
Debt Service	0.00	0.00	0.00	7,637,933.36	1,909,483.34	2,533,128.80	0.00	4,442,612.14	1,909,483.34	1,909,467.41	3,313,002.89	3,257,102.83	0.00	26,912,214.11	139,468,122.20
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	0.00	0.00	0.00	150,000,000.00
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	(12,698,000.00)	0.00	(12,698,000.00)	(42,511,000.00)
	0.00	0.00	0.00	7,637,933.36	1,909,483.34	25,525,128.80	0.00	27,434,612.14	1,909,483.34	1,909,467.41	3,313,002.89	13,551,102.83	0.00	83,190,214.11	1,073,099,683.96
<b>PWD</b>															
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,176.55	0.00	372,176.55	372,176.55
Pay-as-you-go	0.00	0.00	0.00	0.00	308,969.94	0.00	0.00	310,444.02	0.00	0.00	0.00	0.00	0.00	619,413.96	41,246,362.64
Debt Service	0.00	0.00	0.00	2,192,362.52	548,090.63	548,090.63	0.00	1,086,181.26	548,090.63	555,064.87	1,483,365.85	1,015,715.36	0.00	7,976,961.75	29,892,761.42
	0.00	0.00	0.00	2,192,362.52	857,060.57	548,090.63	0.00	1,396,625.28	548,090.63	555,064.87	1,483,365.85	1,387,891.91	0.00	8,968,552.26	71,511,300.61
<b>Other</b>															
Communications	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	325,698.71
	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	325,698.71
<b>Restricted Cash</b>															
Indian Creek Withheld	0.00	0.00	0.00	132.00	0.00	0.00	486.00	0.00	0.00	0.00	340.00	0.00	0.00	958.00	8,145.00
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	0.00	0.00	0.00	21,058.00
Pinecrest Withheld	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	551,589.00
Miami Lakes Withheld	0.00	0.00	0.00	10,000.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00	0.00	0.00	27,624.00	76,553.00
Sweetwater Withheld	0.00	0.00	0.00	15,000.00	0.00	0.00	22,500.00	0.00	0.00	0.00	10,000.00	0.00	0.00	47,500.00	47,500.00
	0.00	0.00	0.00	25,132.00	0.00	0.00	40,610.00	0.00	0.00	0.00	10,340.00	0.00	0.00	76,082.00	704,845.00