

**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 | 250,649.52 | 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) | 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 | | |

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 | 13,442,071.10 | 14,416,115.07 | 18,632,189.71 | 13,158,724.00 | 13,444,175.02 | 16,731,350.62 | 13,467,733.24 | 12,815,112.56 | 15,700,341.83 | 0.00 | - | 161,370,558.35 | 1,135,670,990.10 |
| Actual YTD | 13,279,390.27 | 29,562,745.20 | 43,004,816.30 | 57,420,931.37 | 76,053,121.08 | 89,211,845.08 | 102,656,020.10 | 119,387,370.72 | 132,855,103.96 | 145,670,216.52 | 161,370,558.35 | 161,370,558.35 | - | | |
| Interest | 0.00 | 128,817.85 | 104,860.04 | 86,921.53 | 93,856.24 | 88,707.62 | 96,849.97 | 101,427.93 | 133,877.60 | 67,265.40 | 53,022.34 | 0.00 | - | 955,606.52 | 17,668,767.30 |
| YTD Interest | 0.00 | 128,817.85 | 233,677.89 | 320,599.42 | 414,455.66 | 503,163.28 | 600,013.25 | 701,441.18 | 835,318.78 | 902,584.18 | 955,606.52 | 955,606.52 | - | | |
| Transfers Out (Muni) | 2,181,932.00 | 2,655,746.00 | 3,256,505.00 | 2,688,282.00 | 2,892,538.00 | 3,726,254.00 | 2,631,615.00 | 2,688,699.00 | 3,346,099.00 | 2,693,410.00 | 2,562,894.00 | 0.00 | - | 31,323,974.00 | 223,416,573.00 |
| YTD Transfers Out | 2,181,932.00 | 4,837,678.00 | 8,094,183.00 | 10,782,465.00 | 13,675,003.00 | 17,401,257.00 | 20,032,872.00 | 22,721,571.00 | 26,067,670.00 | 28,761,080.00 | 31,323,974.00 | 31,323,974.00 | - | | |
| Transfers Out (MDT) | 1,927,582.83 | 1,927,582.83 | 1,927,582.83 | 0.00 | 3,782,909.00 | 2,515,099.96 | 1,891,454.50 | 1,891,454.50 | 53,996,599.96 | 1,909,661.42 | 1,909,661.42 | 0.00 | - | 73,679,589.25 | 765,012,197.07 |
| YTD Transfers Out | 1,927,582.83 | 3,855,165.66 | 5,782,748.49 | 5,782,748.49 | 9,565,657.49 | 12,080,757.45 | 13,972,211.95 | 15,863,666.45 | 69,860,266.41 | 71,769,927.83 | 73,679,589.25 | 73,679,589.25 | - | | |
| Transfers Out (PWD) | 552,165.80 | 552,165.80 | 552,165.80 | 0.00 | 1,088,072.26 | 637,731.65 | 544,036.13 | 544,036.13 | 672,334.08 | 548,120.88 | 548,120.88 | 0.00 | - | 6,238,949.41 | 51,383,231.72 |
| YTD Transfers Out | 552,165.80 | 1,104,331.60 | 1,656,497.40 | 1,656,497.40 | 2,744,569.66 | 3,382,301.31 | 3,926,337.44 | 4,470,373.57 | 5,142,707.65 | 5,690,828.53 | 6,238,949.41 | 6,238,949.41 | - | | |
| Transfers Out (CITT) | 0.00 | 108,181.09 | 80,953.34 | 89,361.33 | 132,772.18 | 65,602.65 | 106,648.89 | 113,432.44 | 67,685.29 | 54,277.05 | 140,229.15 | 0.00 | - | 959,143.41 | 9,918,728.03 |
| YTD Transfers Out | 0.00 | 108,181.09 | 189,134.43 | 278,495.76 | 411,267.94 | 476,870.59 | 583,519.48 | 696,951.92 | 764,637.21 | 818,914.26 | 959,143.41 | 959,143.41 | - | | |
| 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) | 0.00 | 0.00 | 0.00 | 542,564.00 | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 543,025.00 | 577,000.00 |
| YTD Cash Bal./Deficit | 0.00 | 0.00 | 0.00 | 542,564.00 | 542,564.00 | 542,564.00 | 543,025.00 | 543,025.00 | 543,025.00 | 543,025.00 | 543,025.00 | 543,025.00 | - | | |
| Cash Bal./Deficit (Unrestricted) | 8,617,709.64 | 11,168,497.06 | 7,729,724.17 | 11,182,829.27 | 10,829,754.51 | 6,302,743.36 | 8,366,809.47 | 11,595,156.48 | (44,481,107.49) | 7,676,908.61 | 10,592,458.72 | 0.00 | 0.00 | 49,581,483.80 | 102,706,328.87 |
| YTD Cash Bal./Deficit | 8,617,709.64 | 19,786,206.70 | 27,515,930.87 | 38,698,760.14 | 49,528,514.65 | 55,831,258.01 | 64,198,067.48 | 75,793,223.96 | 31,312,116.47 | 38,989,025.08 | 49,581,483.80 | 49,581,483.80 | 49,581,483.80 | | |

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

CITIZENS' INDEPENDENT TRANSPORTATION TRUST
DETAIL FOR MDT AND PWD TRANSFERS

ATTACHMENT 2

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 |

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 |
|------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------|----------|---------------|--------------------|
| MDT | | | | | | | | | | | | | | | |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,481,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,481,500.00 | 523,933,375.93 |
| 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 | 1,927,582.83 | 1,927,582.83 | 1,927,582.83 | 0.00 | 3,782,909.00 | 2,515,099.96 | 1,891,454.50 | 1,891,454.50 | 2,515,099.96 | 1,909,661.42 | 1,909,661.42 | 0.00 | 0.00 | 22,198,089.25 | 83,981,175.58 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | (11,497,000.00) |
| | 1,927,582.83 | 1,927,582.83 | 1,927,582.83 | 0.00 | 3,782,909.00 | 2,515,099.96 | 1,891,454.50 | 1,891,454.50 | 53,996,599.96 | 1,909,661.42 | 1,909,661.42 | 0.00 | 0.00 | 73,679,589.25 | 765,012,197.07 |
| 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 | 0.00 | 93,695.52 | 0.00 | 0.00 | 128,297.95 | 0.00 | 0.00 | 0.00 | 0.00 | 221,993.47 | 36,506,836.08 |
| Debt Service | 552,165.80 | 552,165.80 | 552,165.80 | 0.00 | 1,088,072.26 | 544,036.13 | 544,036.13 | 544,036.13 | 544,036.13 | 548,120.88 | 548,120.88 | 0.00 | 0.00 | 6,016,955.94 | 14,876,395.64 |
| | 552,165.80 | 552,165.80 | 552,165.80 | 0.00 | 1,088,072.26 | 637,731.65 | 544,036.13 | 544,036.13 | 672,334.08 | 548,120.88 | 548,120.88 | 0.00 | 0.00 | 6,238,949.41 | 51,383,231.72 |
| Other | | | | | | | | | | | | | | | |
| 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 |
| Restricted Cash | | | | | | | | | | | | | | | |
| Indian Creek Withheld | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.00 | 4,353.00 |
| Golden Beach Withheld | 0.00 | 0.00 | 0.00 | (9,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,460.00) | 21,058.00 |
| Pinecrest Withheld | 0.00 | 0.00 | 0.00 | 551,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,589.00 | 551,589.00 |
| | 0.00 | 0.00 | 0.00 | 542,564.00 | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543,025.00 | 577,000.00 |