

**CHARTER COUNTY TRANSIT SYSTEM
SURTAX
COLLECTION REPORT *
AS OF SEPT 2004**

| MONTH | FY 02-03 | FY 03-04 | \$ Difference | % Difference |
|-----------------------|-------------------------|--------------------------|-------------------------|---------------|
| <i>Oct</i> | | \$ 11,525,714.20 | \$ 11,525,714.20 | |
| <i>Nov</i> | | \$ 12,194,077.10 | \$ 12,194,077.10 | |
| <i>Dec</i> | | \$ 15,370,397.81 | \$ 15,370,397.81 | |
| <i>Qtr Adj</i> | | \$ 2,158,415.47 | \$ 2,158,415.47 | |
| 1ST QUARTER | \$0.00 | \$ 41,248,604.58 | \$ 41,248,604.58 | N/A |
| <i>Jan</i> | \$11,045,599.39 | \$ 11,514,155.30 | \$ 468,555.91 | 4.07% |
| <i>Feb</i> | \$9,685,255.56 | \$ 12,472,727.23 | \$ 2,787,471.67 | 22.35% |
| <i>Mar</i> | \$11,706,133.29 | \$ 13,549,071.39 | \$ 1,842,938.10 | 13.60% |
| <i>Qtr Adj</i> | \$1,301,845.41 | \$ 2,836,183.01 | \$ 1,534,337.60 | 54.10% |
| 2ND QUARTER | \$33,738,833.65 | \$ 40,372,136.93 | \$ 6,633,303.28 | 19.66% |
| <i>Apr</i> | \$10,700,535.97 | \$ 12,027,629.22 | \$ 1,327,093.25 | 11.03% |
| <i>May</i> | \$11,228,476.25 | \$ 12,501,850.99 | \$ 1,273,374.74 | 10.19% |
| <i>Jun</i> | \$11,074,280.89 | \$ 13,035,000.69 | \$ 1,960,719.80 | 15.04% |
| <i>Qtr Adj</i> | \$3,307,503.00 | \$ 3,036,226.81 | \$ (271,276.19) | -8.93% |
| 3RD QUARTER | \$36,310,796.11 | \$ 40,600,707.71 | \$ 4,289,911.60 | 11.81% |
| <i>Jul</i> | \$10,983,340.69 | \$ 11,273,389.95 | \$ 290,049.26 | 2.57% |
| <i>Aug</i> | \$11,170,948.88 | \$ 12,930,739.33 | \$ 1,759,790.45 | 13.61% |
| <i>Sep</i> | \$10,991,868.61 | \$ 11,955,979.39 | \$ 964,110.78 | 8.06% |
| <i>Qtr Adj</i> | \$2,078,152.55 | \$ 2,925,912.77 | \$ 847,760.22 | 28.97% |
| 4TH QUARTER | \$35,224,310.73 | \$ 39,086,021.44 | \$ 3,861,710.71 | 10.96% |
| ANNUAL TOTALS: | \$105,273,940.49 | \$ 161,307,470.66 | \$ 56,033,530.17 | 14.92% |

* REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION