

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

FISCAL YEAR 2003

	Oct 02	Nov 02	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03	Aug 03	Sep 03	Adj. (1)	Total FY 03	Cumulative to Date
Actual Receipts	-	-	-	-	-	-	11,045,599.39	9,685,255.56	11,706,133.29	10,700,535.97	11,228,476.25	15,683,629.30	0.00	70,049,629.76	70,049,629.76
Actual YTD	-	-	-	-	-	-	11,045,599.39	20,730,854.95	32,436,988.24	43,137,524.21	54,366,000.46	70,049,629.76	70,049,629.76		
Interest	-	-	-	-	-	-	-	13,049.60	21,575.31	32,858.37	36,866.01	75,979.32	0.00	180,328.61	180,328.61
YTD Interest	-	-	-	-	-	-	-	13,049.60	34,624.91	67,483.28	104,349.29	180,328.61	180,328.61		
Transfers Out (Muni)	-	-	-	-	-	-	-	-	-	3,567,102.00	6,224,022.00	4,203,709.00	0.00	13,994,833.00	13,994,833.00
YTD Transfers Out	-	-	-	-	-	-	-	-	-	3,567,102.00	9,791,124.00	13,994,833.00	13,994,833.00		
Transfers Out (MDT)	-	-	-	-	-	-	-	-	-	-	-	-	56,235,125.00	56,235,125.00	56,235,125.00
YTD Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	56,235,125.00	56,235,125.00	56,235,125.00
Cash Bal./Deficit	-	-	-	-	-	-	11,045,599.39	9,698,305.16	11,727,708.60	7,166,292.34	5,041,320.26	11,555,899.62	(56,235,125.00)	0.37	0.37
YTD Cash Bal./Deficit	-	-	-	-	-	-	11,045,599.39	20,743,904.55	32,471,613.15	39,637,905.49	44,679,225.75	56,235,125.37	0.37		

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

FISCAL YEAR 2004

	Oct 03	Nov 03	Dec 03 (2)	Jan 04	Feb 04	Mar 04 (2)	Apr 04	May 04	Jun 04 (2)	Jul 04	Aug 04	Sep 04	Adj. (1)	Total FY 04	Cumulative to Date
Actual Receipts	10,983,340.69	11,170,948.88	24,595,735.36	0.00	12,194,077.10	29,042,968.58	0.00	12,472,727.23	28,412,883.62	0.00	15,538,077.80	13,035,000.69	0.00	157,445,759.95	227,495,389.71
Actual YTD	10,983,340.69	22,154,289.57	46,750,024.93	46,750,024.93	58,944,102.03	87,987,070.61	87,987,070.61	100,459,797.84	128,872,681.46	128,872,681.46	144,410,759.26	157,445,759.95	157,445,759.95		
Interest	0.00	59,790.57	86,121.23	81,740.93	82,196.56	88,537.16	87,976.41	91,499.85	92,464.00	81,055.00	68,009.76	138,012.79	0.00	957,404.26	1,137,732.87
YTD Interest	0.00	59,790.57	145,911.80	227,652.73	309,849.29	398,386.45	486,362.86	577,862.71	670,326.71	751,381.71	819,391.47	957,404.26	957,404.26		
Transfers Out (Muni)	0.00	2,194,978.00	2,250,432.00	2,613,925.00	2,294,671.00	2,441,056.00	3,499,215.00	2,298,529.00	2,489,886.00	5,205,665.00	3,001,026.00	3,214,150.00	0.00	31,503,533.00	45,498,366.00
YTD Transfers Out	0.00	2,194,978.00	4,445,410.00	7,059,335.00	9,354,006.00	11,795,062.00	15,294,277.00	17,592,806.00	20,082,692.00	25,288,357.00	28,289,383.00	31,503,533.00	31,503,533.00		
Transfers Out (MDT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,293,238.00	0.00	0.00	26,586,126.00	0.00	40,879,364.00	97,114,489.00
YTD Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,293,238.00	14,293,238.00	14,293,238.00	40,879,364.00	40,879,364.00		
Transfers Out (PWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,694.00	509,694.00	509,694.00
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	509,694.00	509,694.00	509,694.00
Transfers Out (CITT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,580.11	870,138.97	2,044,719.08	2,044,719.08
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	1,174,580.11	2,044,719.08		
Cash Bal./Deficit	10,983,340.69	9,035,761.45	22,431,424.59	(2,532,184.07)	9,981,602.66	26,690,449.74	(3,411,238.59)	10,265,698.08	11,722,223.62	(5,124,610.00)	12,605,061.56	(17,801,842.63)	(1,379,832.97)	83,465,854.13	83,465,854.50
YTD Cash Bal./Deficit	10,983,340.69	20,019,102.14	42,450,526.73	39,918,342.66	49,899,945.32	76,590,395.06	73,179,156.47	83,444,854.55	95,167,078.17	90,042,468.17	102,647,529.73	84,845,687.10	83,465,854.13		

(1) Adjustment column contains retroactive adjustments related to year-end closing.
(2) These months include two months of collections.

CITIZENS' INDEPENDENT TRANSPORTATION TRUST
DETAIL FOR MDT AND PWD TRANSFERS

FISCAL YEAR 2003

	Oct 02	Nov 02	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03	Aug 03	Sep 03	Adj.	Total FY 03
MDT														
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,411,018.00	23,411,018.00
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	32,824,107.00	32,824,107.00
Debt Service	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
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
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,235,125.00	56,235,125.00
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
Pay-as-you-go	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
Debt Service	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	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

FISCAL YEAR 2004

	Oct 03	Nov 03	Dec 03	Jan 04	Feb 04	Mar 04	Apr 04	May 04	Jun 04	Jul 04	Aug 04	Sep 04	Adj.	Total FY 04
MDT														
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,929,733.00	0.00	60,929,733.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,293,238.00	0.00	0.00	(34,343,607.00)	0.00	(20,050,369.00)
Debt Service	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
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
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,293,238.00	0.00	0.00	26,586,126.00	0.00	40,879,364.00
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
Pay-as-you-go	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,694.00	509,694.00
Debt Service	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,694.00	509,694.00