Monthly Transit System Surtax Pledged Revenues

MONTH	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Oct	$ 9,674,240	$ 11,295,443	$ 11,197,438	$ 10,753,657	$ 10,232,658	$ 10,642,111
Nov	$ 12,132,028	$ 12,827,282	$ 12,412,689	$ 11,532,892	$ 11,085,240	$ 11,823,829
Dec	$ 13,542,270	$ 14,477,173	$ 13,461,020	$ 12,240,559	$ 12,419,525	$ 13,366,567
Qtr Adj	$ 2,523,659	$ 2,840,538	$ 2,810,900	$ 2,665,193	$ 2,401,554	$ 2,590,970
1ST QUARTER	**$ 37,872,198**	**$ 41,440,436**	**$ 39,882,047**	**$ 37,192,301**	**$ 36,138,977**	**$ 38,423,478**
Jan	$ 11,442,963	$ 11,276,135	$ 11,362,158	$ 10,526,979	$ 10,568,435	$ 11,288,440
Feb	$ 12,021,302	$ 12,446,778	$ 11,703,892	$ 10,755,340	$ 11,098,733	$ 11,688,789
Mar	$ 13,019,699	$ 12,916,559	$ 12,338,236	$ 10,854,867	$ 12,152,573	$ -
Qtr Adj	$ 2,796,587	$ 2,896,482	$ 2,749,379	$ 2,530,213	$ 2,467,670	$ -
2ND QUARTER	**$ 39,280,551**	**$ 39,535,953**	**$ 38,153,665**	**$ 34,667,400**	**$ 36,287,410**	**$ 22,977,229**
Apr	$ 11,775,233	$ 11,888,621	$ 11,398,400	$ 10,774,187	$ 10,791,499	$ -
May	$ 12,457,814	$ 11,803,106	$ 11,460,783	$ 10,252,090	$ 10,410,974	$ -
Jun	$ 11,659,317	$ 10,687,238	$ 10,917,453	$ 10,203,704	$ 10,720,338	$ -
Qtr Adj	$ 2,829,092	$ 2,951,362	$ 2,803,426	$ 2,356,569	$ 2,542,723	$ -
3RD QUARTER	**$ 38,721,456**	**$ 37,330,327**	**$ 36,580,063**	**$ 33,586,550**	**$ 34,465,534**	**$ -**
Jul	$ 11,098,230	$ 10,670,384	$ 10,934,645	$ 10,357,233	$ 10,691,876	$ -
Aug	$ 11,051,712	$ 10,555,642	$ 10,623,512	$ 10,010,118	$ 10,177,731	$ -
Sep	$ 10,656,923	$ 10,762,331	$ 10,393,041	$ 9,998,988	$ 11,015,341	$ -
Qtr Adj	$ 2,933,025	$ 2,769,453	$ 2,633,643	$ 2,352,437	$ 2,556,539	$ -
4TH QUARTER	**$ 35,739,890**	**$ 34,757,811**	**$ 34,584,841**	**$ 32,718,776**	**$ 34,441,487**	**$ -**
ANNUAL TOTALS:	**$ 151,614,094**	**$ 153,064,527**	**$ 149,200,616**	**$ 138,165,026**	**$ 141,333,409**	**$ 61,400,707**

Revenues are less 3% administrative expenses and 20% distribution to Cities.