

FY 07

Industry	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Total	%	Fiscal to Date
Transporting & Towing	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
Utilities	609,493.62	637,749.94	510,156.36	536,437.35	422,224.67	481,491.67	681,777.86	530,671.26	479,220.89	426,571.79	477,076.81	566,338.03	6,359,210.25	8.70%	6,359,210.25
Communications	174,167.81	184,582.16	213,147.47	210,482.40	215,319.23	212,369.25	178,158.26	217,907.64	219,380.48	218,261.23	221,718.95	189,809.16	2,455,304.04	3.36%	2,455,304.04
Railroads & Aircrafts	3,028.14	2,920.91	2,297.93	3,322.50	2,699.38	2,078.13	1,440.74	1,687.25	2,370.53	1,884.67	1,864.27	1,831.77	27,426.22	0.04%	27,426.22
Private Rail Car/Pipelines	20.48	273.25	277.28	0.00	305.90	317.21	979.49	1,116.88	210.09	269.58	382.56	953.92	5,106.64	0.01%	5,106.64
Publishing	7,430.46	6,920.32	4,781.72	6,981.62	6,757.26	7,287.49	7,224.21	5,794.01	6,041.12	8,040.76	5,613.05	6,970.52	79,842.54	0.11%	79,842.54
Printing	16,815.72	18,435.27	18,795.71	23,506.28	21,059.97	18,357.75	21,017.13	18,934.97	22,364.78	21,098.26	21,167.18	19,426.38	240,979.40	0.33%	240,979.40
Restaurants & Bars	488,885.81	505,987.33	537,314.93	579,794.95	563,326.83	636,617.75	618,350.17	627,627.95	704,120.93	647,726.37	608,914.68	579,120.06	7,097,787.76	9.71%	7,097,787.76
Amusements	39,381.43	40,734.49	61,251.72	34,431.07	43,753.12	35,468.43	47,834.73	48,549.81	63,969.43	53,869.34	36,226.18	48,757.33	554,227.08	0.76%	554,227.08
Real Property Rentals	197,575.27	234,847.92	314,773.73	307,731.28	285,541.40	304,487.35	302,005.82	300,035.92	338,643.52	326,813.21	271,769.27	366,550.25	3,550,774.94	4.86%	3,550,774.94
Personal Property Rentals	168,186.51	182,592.76	173,740.83	185,445.51	200,002.45	225,338.34	195,126.42	192,961.25	212,775.52	194,489.63	199,684.87	190,034.39	2,320,378.48	3.17%	2,320,378.48
Contracting	535,190.79	601,625.93	740,570.20	683,057.45	634,342.66	840,385.86	757,446.15	746,479.17	909,977.56	804,660.99	1,014,139.12	954,883.14	9,222,759.02	12.61%	9,222,759.02
Retail	2,907,636.92	3,212,043.13	2,964,171.17	3,017,732.70	3,333,825.87	4,323,079.16	2,990,822.85	3,070,254.39	3,540,003.50	3,158,177.39	3,284,356.68	3,253,613.35	39,055,717.11	53.41%	39,055,717.11
Hotel/Motel	110,979.72	109,651.72	117,408.32	161,241.37	170,669.71	141,623.62	210,832.81	242,011.49	256,788.97	196,315.57	157,897.97	124,892.07	2,000,313.34	2.74%	2,000,313.34
Jet Fuel Tax	5,607.84	7,731.01	5,014.35	5,206.47	2,950.63	4,428.44	8,241.42	7,897.67	8,456.45	8,248.06	7,719.44	5,967.33	77,469.11	0.11%	77,469.11
All Other	7,543.55	5,083.79	6,325.48	7,077.34	7,172.51	8,583.49	5,353.67	3,370.91	6,585.18	6,584.45	8,317.72	5,870.52	77,868.61	0.11%	77,868.61
Total	5,271,944.07	5,751,179.93	5,670,027.20	5,762,448.29	5,909,951.59	7,241,913.94	6,026,611.73	6,015,300.57	6,770,908.95	6,073,011.30	6,316,848.75	6,315,018.22	73,125,164.54	100.00%	73,125,164.54

FY 08

Industry	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Total	%	Fiscal to Date	Change	%
Transporting & Towing	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	
Utilities	660,424.43	665,504.21	542,748.07	547,491.27	466,545.94	426,491.87	656,317.40	557,031.11	479,185.21	443,227.87	463,091.38	546,604.81	6,454,663.57	8.67%	1,325,928.64	(5,033,281.61)	-79.15%
Communications	198,934.33	196,793.22	198,354.54	203,376.97	188,678.84	199,318.38	201,054.03	197,731.99	204,636.30	209,052.17	210,804.11	240,414.29	2,449,149.17	3.29%	395,727.55	(2,059,576.49)	-83.88%
Railroads & Aircrafts	1,694.04	1,140.31	12,830.15	891.54	(5,852.10)	12,560.55	(9,759.28)	1,555.08	1,739.46	1,215.33	1,659.39	1,452.28	21,126.75	0.03%	2,834.35	(24,591.87)	-89.67%
Private Rail Car/Pipelines	425.14	705.86	402.89	430.28	19.68	4,265.45	389.07	803.03	528.59	1,288.06	(903.74)	464.79	8,819.10	0.01%	1,131.00	(3,975.64)	-77.85%
Publishing	8,224.19	9,699.56	7,616.01	7,762.39	6,299.81	5,672.79	6,363.84	11,364.69	4,926.46	6,020.41	7,173.94	4,618.31	85,742.40	0.12%	17,923.75	(61,918.79)	-77.55%
Printing	18,992.10	19,105.99	21,946.01	18,645.85	18,317.37	22,139.41	19,525.63	20,927.76	20,359.71	18,728.18	20,089.60	17,150.33	235,927.94	0.32%	38,098.09	(202,881.31)	-84.19%
Restaurants & Bars	547,823.67	542,454.12	574,788.19	594,871.62	603,824.36	599,906.88	590,942.41	623,079.76	705,851.03	635,903.26	649,128.61	521,876.33	7,190,450.24	9.66%	1,090,277.79	(6,007,509.97)	-84.64%
Amusements	44,330.33	37,691.07	34,043.36	37,739.49	52,937.63	47,639.68	44,679.43	41,933.99	62,865.43	52,939.49	58,419.34	48,068.00	563,287.24	0.76%	82,021.40	(472,205.68)	-85.20%
Real Property Rentals	286,858.21	327,198.76	217,281.01	329,767.68	304,283.12	338,713.95	328,128.58	303,498.81	330,437.58	307,000.39	344,289.12	325,467.13	3,742,924.34	5.03%	614,056.97	(2,936,717.97)	-82.71%
Personal Property Rentals	179,558.81	183,023.46	173,620.41	187,301.08	188,198.44	221,711.95	178,811.57	208,471.74	214,995.36	189,444.80	202,993.37	172,933.00	2,301,063.99	3.09%	362,582.27	(1,957,796.21)	-84.37%
Contracting	831,264.44	871,214.82	1,021,596.00	957,373.91	978,565.29	1,122,367.24	990,049.40	840,873.99	857,999.26	943,444.38	833,168.19	996,288.31	11,244,205.23	15.11%	1,702,479.26	(7,520,279.76)	-81.54%
Retail	3,051,527.51	3,219,762.25	3,041,301.43	2,982,319.66	3,193,778.93	4,130,663.37	2,812,026.54	3,020,768.86	3,417,110.16	3,052,281.96	3,151,576.74	2,958,284.94	38,031,402.35	51.10%	6,271,289.76	(32,784,427.35)	-83.94%
Hotel/Motel	108,713.66	112,696.16	124,365.60	161,196.36	171,780.19	128,917.42	173,903.07	240,968.63	260,000.50	187,575.13	157,882.65	123,973.48	1,951,972.85	2.62%	221,409.82	(1,778,903.52)	-88.93%
Jet Fuel Tax	5,447.35	5,312.42	5,290.55	5,645.67	5,863.81	5,955.15	7,615.51	7,841.66	14,879.07	9,350.70	9,370.38	7,189.03	89,761.30	0.12%	10,759.77	(66,709.34)	-86.11%
All Other	5,279.37	3,015.90	5,139.10	6,781.52	5,363.38	5,341.86	(3,991.12)	4,699.71	5,518.28	4,799.63	5,720.24	5,249.59	52,917.46	0.07%	8,295.27	(69,573.34)	-89.35%
Total	5,949,497.58	6,195,318.11	5,981,323.32	6,041,595.29	6,178,604.69	7,271,665.95	5,996,056.08	6,081,550.81	6,581,032.40	6,062,271.76	6,114,463.32	5,970,034.62	74,423,413.93	100.00%	12,144,815.69	(60,980,348.85)	-83.39%
% change - month to month	12.85%	7.72%	5.49%	4.84%	4.55%	0.41%	-0.51%	1.10%	-2.80%	-0.18%	-3.20%	-5.46%	1.78%				

FY 09

Industry	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Total	%	Fiscal to Date	Change	%
Transporting & Towing	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	
Utilities	653,757.67	611,215.13	596,637.87	562,802.51	421,027.92	478,208.39	585,740.16	488,810.03	465,940.40	446,126.62	489,019.06	606,215.97	6,405,501.73	9.60%	5,310,266.70	3,984,338.06	300.49%
Communications	164,657.17	147,636.77	174,587.98	172,046.60	185,425.88	183,078.74	159,060.18	178,878.77	175,595.98	166,932.29	164,883.24	163,511.87	2,036,295.47	3.05%	1,707,900.36	1,312,172.81	331.58%
Railroads & Aircrafts	1,189.51	1,644.92	956.55	1,031.02	995.69	409.27	992.11	1,501.82	1,613.53	1,319.37	1,494.76	1,176.99	14,325.54	0.02%	11,653.79	8,819.44	311.16%
Private Rail Car/Pipelines	(54.83)	211.27	(0.03)	238.28	29.22	1.01	187.19	770.46	177.55	(36.85)	1,872.15	(209.31)	3,186.11	0.00%	1,523.27	392.27	34.68%
Publishing	5,093.88	5,344.64	5,742.11	8,331.95	5,165.12	6,398.40	5,610.95	4,296.08	5,458.82	5,627.83	4,988.83	4,903.11	66,961.72	0.10%	57,069.78	39,146.03	218.40%
Printing	17,174.83	16,491.60	18,504.23	19,605.41	16,609.62	17,777.93	14,675.89	14,568.55	17,583.22	14,101.51	15,759.83	13,899.77	196,752.39	0.29%	167,092.79	128,994.70	338.59%
Restaurants & Bars	529,652.51	548,642.79	550,167.05	611,606.32	575,104.48	581,933.35	576,963.84	635,368.44	651,456.57	576,993.10	617,718.16	529,297.83	6,984,904.44	10.47%	5,837,888.45	4,747,610.66	435.45%
Amusements	42,916.54	40,215.45	29,464.39	19,808.42	40,237.99	40,062.42	44,760.87	47,943.57	50,667.10	52,117.03	46,265.41	39,706.27	494,165.46	0.74%	408,193.78	326,172.38	397.67%
Real Property Rentals	322,594.31	292,163.50	346,227.70	331,203.73	302,656.01	374,627.95	297,889.74	355,601.93	333,282.32	295,627.12	341,510.35	670,074.88	4,263,459.54	6.39%	3,251,874.31	2,637,817.34	429.57%
Personal Property Rentals	202,025.76	164,136.17	180,640.27	170,153.64	163,027.99	174,003.59	158,456.00	165,931.98	161,515.24	152,847.30	153,728.74	157,438.61	2,003,905.29	3.00%	1,692,737.94	1,330,155.67	366.86%
Contracting	1,038,186.14	811,796.50	927,051.99	899,834.21	821,291.71	961,792.87	651,935.29	646,695.08	715,898.45	351,531.66	623,493.31	607,155.56	9,056,662.77	13.57%	7,826,013.90	6,123,534.64	359.68%
Retail	2,764,536.21	3,017,574.30	2,760,671.56	2,583,042.16	2,758,251.70	3,610,354.28	2,522,971.66	2,595,510.90	2,822,843.55	2,660,697.66	2,758,876.90	2,605,804.70	33,461,135.58	50.13%	28,096,453.98	21,825,164.22	348.02%
Hotel/Motel	96,972.56	105,058.42	109,413.17	145,307.70	147,661.56	120,372.04	128,273.10	201,318.08	192,974.39	140,022.41	119,774.76	83,116.37	1,590,264.56	2.38%	1,387,373.43	1,165,963.61	526.61%
Jet Fuel Tax	5,135.46	5,531.18	4,581.25	4,184.26	3,814.75	4,115.85	7,869.84	5,378.05	6,824.44	6,127.95	6,040.49	5,478.11	65,081.63	0.10%	53,563.03	42,803.26	397.81%
All Other	5,625.85	5,019.69	7,366.58	9,124.45	35,759.93	3,602.97	5,580.84	3,896.18	9,045.87	4,547.78	6,714.97	3,279.19	99,564.30	0.15%	89,570.14	81,274.87	979.77%
Total	5,849,463.57	5,772,682.33	5,712,012.67	5,538,320.66	5,477,059.57	6,556,739.06	5,160,967.66	5,346,469.92	5,610,877.43	4,874,582.78	5,352,140.96	5,490,849.92	66,742,166.53	100.00%	55,899,175.65	43,754,359.96	360.27%
% change - month to month	-1.68%	-6.82%	-4.50%	-8.33%	-11.35%	-9.83%	-13.93%	-12.09%	-14.74%	-19.59%	-12.47%	-8.03%	-10.32%				

FY 10

Industry	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Total	%	Fiscal to Date	Change	%
Transporting & Towing	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	
Utilities	688,742.03	694,971.06	642,515.05	572,314.47	448,737.29	531,044.74	561,380.36	487,769.05	506,008.04				5,133,482.09	7.69%	5,133,482.09	#VALUE!	#VALUE!
Communications	166,817.60	166,045.60	161,413.17	156,084.69	141,893.81	142,254.26	198,428.95	194,768.67	569,872.76				1,897,579.51	2.84%	1,897,579.51	1,897,579.51	#DIV/0!
Railroads & Aircrafts	608.91	676.65	1,472.65	1,281.60	805.21	1,193.50	52.22	1,524.96	2,046.52				9,662.22	0.01%	9,662.22	9,662.22	#DIV/0!
Private Rail Car/Pipelines	201.82	185.13	(0.05)	535.34	(0.03)	252.57	178.74	245.79	(219.75)				1,379.56	0.00%	1,379.56	(5,308,887.14)	-99.97%
Publishing	5,052.42	4,493.89	4,213.64	5,798.30	5,265.44	6,202.70	5,732.68	5,475.60	5,857.95				48,092.62	0.07%	48,092.62	(1,659,807.74)	-97.18%
Printing	12,818.61	14,547.62	12,040.25	18,039.29	15,849.30	13,491.34	13,353.42	13,290.54	13,930.41				127,360.78	0.19%	127,360.78	115,706.99	992.87%
Restaurants & Bars	512,059.92	530,621.26	535,493.65	555,959.97	559,422.29	570,235.59	567,611.42	659,798.07	674,994.28				5,166,196.45	7.74%	5,166,196.45	5,164,673.18	#####
Amusements	37,089.73	31,338.17	27,788.74	37,124.50	46,088.70	37,991.56	39,811.00	47,513.15	57,658.47				362,404.02	0.54%	362,404.02	305,334.24	535.02%
Real Property Rentals	318,304.99	304,218.00	336,924.21	322,464.93	337,250.98	414,408.64	305,591.80	281,190.50	358,142.76				2,978,496.81	4.46%	2,978,496.81	2,811,404.02	1682.54%
Personal Property Rentals	136,661.33	137,412.91	134,943.65	153,391.11	152,153.23	129,958.14	154,344.34	163,858.53	162,451.27				1,325,174.51	1.99%	1,325,174.51	(4,512,713.94)	-77.30%
Contracting	702,358.08	579,295.75	519,861.61	524,982.82	529,731.62	441,642.88	461,847.08	378,433.33	483,405.24				4,621,558.41	6.92%	4,621,558.41	4,213,364.63	1032.20%
Retail	2,565,419.51	2,708,309.58	2,496,012.86	2,499,156.92	2,719,933.95	3,585,033.66	2,380,720.69	2,627,559.68	2,515,442.70				24,097,589.55	36.11%	24,097,589.55	20,845,715.24	641.04%
Hotel/Motel	79,020.81	78,391.48	92,229.71	121,856.51	153,345.32	105,474.59	122,190.41	205,978.88	187,704.06				1,146,191.77	1.72%	1,146,191.77	(546,546.17)	-32.29%
Jet Fuel Tax	3,689.20	3,615.68	3,728.11	4,772.88	2,031.39	3,362.17	3,459.80	3,609.59	3,797.18				32,066.00	0.05%	32,066.00	(7,793,947.90)	-99.59%
All Other	3,748.19	5,414.14	8,593.28	4,945.99	6,907.61	4,500.33	6,935.18	8,314.86	9,990.91				59,350.49	0.09%	59,350.49	(28,037,103.49)	-99.79%
Total	5,232,593.15	5,259,536.92	4,977,230.53	4,978,709.32	5,119,416.11	5,987,046.67	4,821,638.09	5,079,331.20	5,551,082.80	0.00	0.00	0.00	47,006,584.79	70.43%	47,006,584.79	46,953,021.76	#####
% change - month to month	101791.42%	94988.88%	108543.50%	118886.61%	134100.57%	145363.19%	61167.30%	94345.59%	81241.22%	-100.00%	-100.00%	-100.00%	72127.12%				

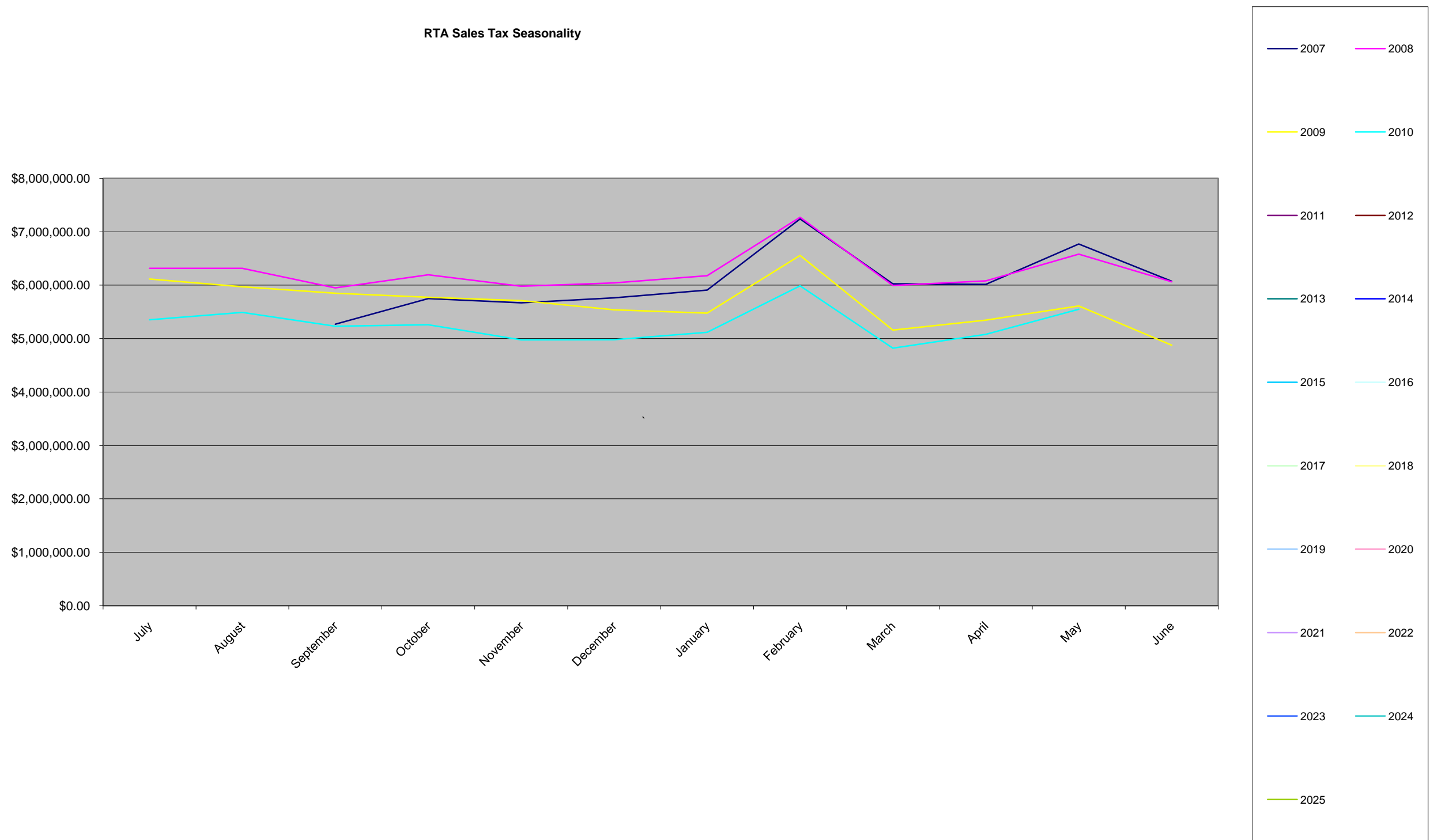
**RTA Annual Budget
Fiscal Year 2010-2011**

	Fiscal Year 2010-2011												Total	Budget FY 10	Estimated Actual FY 10	FY 10 Variance	%
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Revenues																	
Sales Tax Receipts	\$5,358	\$5,355	\$5,039	\$5,192	\$5,048	\$5,044	\$5,126	\$6,114	\$4,972	\$5,089	\$5,539	\$5,124	\$63,000	\$63,000	\$63,000	\$0	0.00%
Interest Earnings	\$102	\$89	\$74	\$233	\$212	\$205	\$191	\$160	\$164	\$145	\$135	\$118	\$1,828	\$876	\$1,323	\$447	51.03%
Total Revenues	\$5,460	\$5,444	\$5,113	\$5,425	\$5,260	\$5,249	\$5,317	\$6,274	\$5,136	\$5,234	\$5,674	\$5,242	\$64,828	\$63,876	\$64,323	\$447	0.70%
Expenditures																	
Roadway Elements	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000	\$81,674	\$54,450	(\$27,224)	-33.33%
Safety Elements																	
Intersections	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	\$15,192	\$12,335	(\$2,857)	-18.81%
Elderly & Pedestrian	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000	\$2,868	\$1,575	(\$1,293)	-45.08%
Transit Corridor Pullouts	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000	\$2,280	\$2,131	(\$149)	-6.54%
Rail Xing & Bridge	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500	\$3,876	\$131	(\$3,745)	-96.62%
Signal Technology	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$550	\$876	\$745	(\$131)	-14.95%
Total Safety	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$1,754	\$21,050	\$25,092	\$16,917	(\$8,175)	-32.58%
Environ. & Econ. Vitality	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000	\$9,149	\$5,892	(\$3,257)	-35.60%
Transit	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000	\$51,859	\$22,970	(\$28,889)	-55.71%
Project Totals	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$154,050	\$167,774	\$100,229	(\$67,545)	-40.26%
Debt Service Administration				\$749	\$749	\$749	\$749	\$749	\$749	\$749	\$749	\$749	\$6,739				
	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$715	\$705	\$769	\$64	9.08%
Total Expenditures	\$12,897	\$12,897	\$12,897	\$13,646	\$13,646	\$13,646	\$13,646	\$13,646	\$13,646	\$13,646	\$13,646	\$13,646	\$161,504	\$168,479	\$100,998	(\$67,481)	-40.05%
Surplus/(Deficit)	-\$7,437	-\$7,453	-\$7,784	-\$8,221	-\$8,386	-\$8,397	-\$8,329	-\$7,372	-\$8,510	-\$8,412	-\$7,972	-\$8,404	(\$96,676)	(\$104,603)	(\$36,675)	\$67,928	-64.94%
Fund Balance																	
Beginning Balance	\$60,000	\$52,563	\$45,110	\$137,326	\$129,105	\$120,719	\$112,322	\$103,993	\$96,621	\$88,112	\$79,700	\$71,728	\$60,000	\$99,359	\$98,650	(\$709)	
Bonding	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Balance	\$52,563	\$45,110	\$137,326	\$129,105	\$120,719	\$112,322	\$103,993	\$96,621	\$88,112	\$79,700	\$71,728	\$63,324	\$63,324	(\$5,244)	\$60,000	\$65,244	

RTA Sales Tax Collections

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2007			\$5,268,630.61	\$5,751,179.93	\$5,670,027.20	\$5,762,448.29	\$5,909,951.59	\$7,241,913.94	\$6,026,611.73	\$6,015,300.57	\$6,770,908.95	\$6,073,011.30	\$60,489,984.11
2008	\$6,316,848.75	\$6,315,018.22	\$5,949,497.58	\$6,195,318.11	\$5,981,323.32	\$6,041,595.29	\$6,178,604.69	\$7,271,665.95	\$5,996,056.08	\$6,081,550.81	\$6,581,032.40	\$6,062,271.76	\$74,970,782.96
2009	\$6,114,463.32	\$5,970,034.62	\$5,849,463.57	\$5,772,682.33	\$5,712,012.67	\$5,538,320.66	\$5,477,059.57	\$6,556,739.06	\$5,160,967.66	\$5,346,469.92	\$5,610,877.43	\$4,874,582.78	\$67,983,673.59
2010	\$5,352,140.96	\$5,490,849.92	\$5,232,593.15	\$5,259,536.92	\$4,977,230.53	\$4,978,709.32	\$5,119,416.11	\$5,987,046.67	\$4,821,638.09	\$5,079,331.20	\$5,551,082.80		\$57,849,575.67
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													
2024													
2025													
Total	\$17,783,453.03	\$17,775,902.76	\$22,300,184.91	\$22,978,717.29	\$22,340,593.72	\$22,321,073.56	\$22,685,031.96	\$27,057,365.62	\$22,005,273.56	\$22,522,652.50	\$24,513,901.58	\$17,009,865.84	\$261,294,016.33
Average	\$5,927,817.68 8.5%	\$5,925,300.92 8.5%	\$5,575,046.23 8.0%	\$5,744,679.32 8.2%	\$5,585,148.43 8.0%	\$5,580,268.39 8.0%	\$5,671,257.99 8.1%	\$6,764,341.41 9.7%	\$5,501,318.39 7.9%	\$5,630,663.13 8.1%	\$6,128,475.40 8.8%	\$5,669,955.28 8.1%	\$69,704,272.55 100.0%
2009 Forecast	\$5,352,140.96 8.5%	\$5,490,849.92 8.7%	\$5,232,593.15 8.3%	\$5,259,536.92 8.3%	\$4,977,230.53 7.9%	\$4,978,709.32 7.9%	\$5,119,416.11 8.1%	\$5,987,046.67 9.5%	\$4,821,638.09 7.6%	\$5,079,331.20 8.1%	\$5,551,082.80 8.8%	\$5,200,000.00 8.2%	\$63,049,575.67
2010 Sales Tax Plan													
Projected Percentage Change													0.000%
Calculated 2010 Plan													\$63,049,576
Adjusted 2010 Plan	\$5,358,000	\$5,355,000	\$5,039,000	\$5,192,000	\$5,048,000	\$5,044,000	\$5,126,000	\$6,114,000	\$4,972,000	\$5,089,000	\$5,539,000	\$5,124,000	\$63,000,000

RTA Sales Tax Seasonality



RTA Interest Earnings

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2007			\$0.11	\$21,112.12	\$45,529.21	\$72,735.85	\$101,706.32	\$125,067.44	\$162,434.25	\$177,821.99	\$211,874.45	-\$403,075.03	\$515,206.71
2008	\$257,521.56	\$280,701.07	\$284,010.99	\$300,371.98	\$317,346.70	\$333,241.92	\$341,765.23	\$332,360.35	\$335,484.83	\$336,679.90	\$318,835.21	-\$57,608.46	\$3,380,711.28
2009	\$309,979.84	\$313,547.93	\$328,373.79	\$342,710.46	\$349,580.58	\$611,836.42	\$323,757.72	\$268,728.18	\$232,276.74	\$211,352.52	\$191,984.40	\$168,107.59	\$3,652,236.17
2010	\$141,564.91	\$116,582.47	\$118,160.44	\$125,475.04	\$133,916.62	\$44.94	\$0.00		\$377,039.41	\$112,789.85	\$97,491.26	\$100,000.00	\$1,323,064.94
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													
2024													
2025													
Total	\$709,066.31	\$710,831.47	\$730,545.33	\$789,669.60	\$846,373.11	\$1,017,859.13	\$767,229.27	\$726,155.97	\$1,107,235.23	\$838,644.26	\$820,185.32	-\$192,575.90	\$8,871,219.10

RTA Cash Balances

	July	August	September	October	November	December	January	February	March	April	May	June
2007		\$3,313.70	\$3,313.70	\$10,744,236.47	\$16,385,993.88	\$22,221,178.02	\$27,848,365.95	\$34,780,005.12	\$40,904,951.05	\$46,607,410.37	\$52,713,069.02	\$57,901,364.73
2008	\$62,048,156.23	\$62,333,902.71	\$68,237,536.41	\$73,857,611.42	\$79,470,961.16	\$82,889,007.82	\$87,603,300.02	\$94,677,706.50	\$97,977,527.09	\$98,079,663.60	\$100,314,599.73	\$101,498,076.88
2009	\$105,782,341.06	\$104,073,619.52	\$109,856,688.69	\$112,388,245.64	\$115,257,870.81	\$118,506,686.58	\$122,607,756.87	\$122,083,240.36	\$118,273,723.61	\$117,482,102.48	\$97,962,260.75	\$101,591,455.61
2010	\$98,650,064.93	\$96,815,729.46	\$98,841,928.19	\$94,796,595.19	\$93,190,071.41	\$89,278,041.47	\$84,712,965.07	\$80,263,786.66	\$76,400,221.99	\$67,673,907.62	\$58,494,756.42	\$60,000,000.00
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												
2020												
2021												
2022												
2023												
2024												
2025												
Total	\$266,480,562.22	\$263,226,565.39	\$276,939,466.99	\$291,786,688.72	\$304,304,897.26	\$312,894,913.89	\$322,772,387.91	\$331,804,738.64	\$333,556,423.74	\$329,843,084.07	\$309,484,685.92	\$320,990,897.22

