

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FY 2007-08 BUDGET

MONTH	2004-05 ACTUAL SALES TAX REVENUES	2005-06 ACTUAL SALES TAX REVENUES	2006-07 BUDGETED SALES TAX REVENUES	2006-07 ACTUAL SALES TAX REVENUES	ESTIMATED ACTUAL SALES TAX REVENUE 2006-07 (includes 3% growth)	ESTIMATED SALES TAX REVENUE 2007-08 (includes 3% growth)
JULY	501,200	521,300	537,000	516,100	516,100	532,000
AUGUST	668,200	695,100	716,000	688,100	688,100	709,000
SEPTEMBER	728,955	613,096	631,000	795,776	795,776	820,000
OCTOBER	524,900	511,100	526,000	522,100	522,200	538,000
NOVEMBER	699,900	681,400	702,000	1,062,100	1,062,100	1,094,000
DECEMBER	600,368	1,069,943	802,000	644,010	644,010	663,000
JANUARY	515,900	546,900	563,000		563,000	580,000
FEBRUARY	687,800	729,200	729,000		751,000	774,000
MARCH	697,532	745,771	740,000		768,000	791,000
APRIL	465,600	490,600	494,000		505,000	520,000
MAY	620,800	654,100	658,000		674,000	694,000
JUNE	688,337	649,740	730,000		669,000	689,000
TOTAL	<u>7,399,492</u>	<u>7,908,250</u>	<u>7,828,000</u>	<u>4,228,186</u>	<u>8,158,286</u>	<u>8,404,000</u>

QUARTER						
1st Quarter	1,898,355	1,829,496			1,999,976	2,061,000
2nd Quarter	1,825,168	2,262,443			2,228,310	2,295,000
3rd Quarter	1,901,232	2,021,871			2,082,000	2,145,000
4th Quarter	<u>1,774,737</u>	<u>1,794,440</u>			<u>1,848,000</u>	<u>1,903,000</u>
Total	<u>7,399,492</u>	<u>7,908,250</u>			<u>8,158,286</u>	<u>8,404,000</u>

Growth over prior year                      106.88%    103.16%                      103.01%

Recommended Reserve 5%