

CART FUNDS

5 YEAR SPREADSHEET

TREASURER'S OFFICE

MONTH	2006		2007		2008		2009		2010		2010 VS 5 YR AVE					
			\$Chg Prev YR	%		\$ Chg Prev YR	%	Current Month	\$Chg Prev YR	%	Current Month	\$ Chg Prev YR	%	5 Yr Ave	Ave \$ change	%
								Year-To-Date	Prev YTD Chg	%	Year-To Date	Prev YTD Chg	%	Ave YTD	Ave YTD chg	%
JANUARY	\$ 73,183.74	\$ 70,961.37	\$ (2,222.37)	-3.04%	\$ 73,419.28	\$ 2,457.91	3.46%	\$ 68,830.97	(\$4,588.31)	-6.25%	\$ 71,438.96	\$ 2,607.99	3.79%	\$ 71,566.86	\$ (127.90)	-0.18%
	\$ 73,183.74	\$ 70,961.37	\$ (2,222.37)	-3.04%	\$ 73,419.28	\$ 2,457.91	3.46%	\$ 68,830.97	\$ (4,588.31)	-6.25%	\$ 71,438.96	\$ 2,607.99	3.79%	\$ 71,566.86	\$ (127.90)	-0.18%
FEBRUARY	\$ 79,162.44	\$ 84,704.14	\$ 5,541.70	7.00%	\$ 74,365.24	\$ (10,338.90)	-12.21%	\$ 65,646.71	\$ (8,718.53)	-11.72%	\$ 72,279.13	\$ 6,632.42	10.10%	\$ 75,231.53	\$ (2,952.40)	-4.08%
Total to Date	\$ 225,529.92	\$ 226,626.88	\$ 1,096.96	0.49%	\$ 147,784.52	\$ (78,842.36)	-34.79%	\$ 134,477.68	\$ (13,306.84)	-9.00%	\$ 143,718.09	\$ 9,240.41	6.87%	\$ 146,798.40	\$ (3,080.31)	-2.14%
MARCH	\$ 69,862.38	\$ 83,710.98	\$ 13,848.60	19.82%	\$ 72,193.51	\$ (11,517.47)	-13.76%	\$ 67,376.81	\$ (4,816.70)	-6.67%	\$ 66,233.12	\$ (1,143.69)	-1.70%	\$ 71,875.36	\$ (5,642.24)	-8.52%
Total to Date	\$ 295,392.30	\$ 310,337.86	\$ 14,945.56	5.06%	\$ 219,978.03	\$ (90,359.83)	-29.12%	\$ 201,854.49	\$ (18,123.54)	-8.24%	\$ 209,951.21	\$ 8,096.72	4.01%	\$ 218,673.76	\$ (8,722.55)	-4.15%
APRIL	\$ 80,083.85	\$ 76,248.14	\$ (3,835.71)	-4.79%	\$ 72,161.39	\$ (4,086.75)	-5.36%	\$ 70,015.43	\$ (2,145.96)	-2.97%	\$ 69,150.04	\$ (865.39)	-1.24%	\$ 73,531.77	\$ (4,381.73)	-6.34%
Total to Date	\$ 375,476.15	\$ 386,586.00	\$ 11,109.85	2.96%	\$ 292,139.42	\$ (94,446.58)	-24.43%	\$ 271,869.92	\$ (20,269.50)	-6.94%	\$ 279,101.25	\$ 7,231.33	2.66%	\$ 292,205.53	\$ (13,104.28)	-4.70%
MAY	\$ 79,982.35	\$ 90,838.31	\$ 10,855.96	13.57%	\$ 78,472.23	\$ (12,366.08)	-13.61%	\$ 74,536.26	\$ (3,935.97)	-5.02%	\$ 79,786.37	\$ 5,250.11	7.04%	\$ 80,723.10	\$ (936.73)	-1.17%
Total to Date	\$ 455,458.50	\$ 477,424.31	\$ 21,965.81	4.82%	\$ 370,611.65	\$ (106,812.66)	-22.37%	\$ 346,406.18	\$ (24,205.47)	-6.53%	\$ 358,887.62	\$ 12,481.44	3.60%	\$ 372,928.63	\$ (14,041.01)	-3.91%
JUNE	\$ 77,821.86	\$ 83,898.72	\$ 6,076.86	7.81%	\$ 73,664.55	\$ (10,234.17)	-12.20%	\$ 72,969.25	\$ (695.30)	-0.94%	\$ 77,348.00	\$ 4,378.75	6.00%	\$ 77,140.48	\$ 207.52	0.27%
Total to Date	\$ 533,280.36	\$ 561,323.03	\$ 28,042.67	5.26%	\$ 444,276.20	\$ (117,046.83)	-20.85%	\$ 419,375.43	\$ (24,900.77)	-5.60%	\$ 436,235.62	\$ 16,860.19	4.02%	\$ 450,069.11	\$ (13,833.49)	-3.17%
JULY	\$ 85,129.98	\$ 86,757.00	\$ 1,627.02	1.91%	\$ 78,521.28	\$ (8,235.72)	-9.49%	\$ 73,955.31	\$ (4,565.97)	-5.81%	\$ 79,365.56	\$ 5,410.25	7.32%	\$ 80,745.83	\$ (1,380.27)	-1.74%
Total to Date	\$ 618,410.34	\$ 648,080.03	\$ 29,669.69	4.80%	\$ 522,797.48	\$ (125,282.55)	-19.33%	\$ 493,330.74	\$ (29,466.74)	-5.64%	\$ 515,601.18	\$ 22,270.44	4.51%	\$ 530,814.93	\$ (15,213.75)	-2.95%
AUGUST	\$ 79,336.55	\$ 84,111.73	\$ 4,775.18	6.02%	\$ 76,337.12	\$ (7,774.61)	-9.24%	\$ 75,484.19	\$ (852.93)	-1.12%						
Total to Date	\$ 697,746.89	\$ 732,191.76	\$ 34,444.87	4.94%	\$ 599,134.60	\$ (133,057.16)	-18.17%	\$ 568,814.93	\$ (30,319.67)	-5.06%						
SEPTEMBER	\$ 83,377.77	\$ 83,278.11	\$ (99.66)	-0.12%	\$ 76,967.77	\$ (6,310.34)	-7.58%	\$ 78,899.69	\$ 1,931.92	2.51%						
Total to Date	\$ 781,124.66	\$ 815,469.87	\$ 34,345.21	4.40%	\$ 676,102.37	\$ (139,367.50)	-17.09%	\$ 647,714.62	\$ (28,387.75)	-4.20%						
OCTOBER	\$ 83,825.50	\$ 85,801.10	\$ 1,975.60	2.36%	\$ 76,418.60	\$ (9,382.50)	-10.94%	\$ 76,252.64	\$ (165.96)	-0.22%						
Total to Date	\$ 864,950.16	\$ 901,270.97	\$ 36,320.81	4.20%	\$ 752,520.97	\$ (148,750.00)	-16.50%	\$ 723,967.26	\$ (28,553.71)	-3.79%						
NOVEMBER	\$ 82,116.67	\$ 77,486.23	\$ (4,630.44)	-5.64%	\$ 74,314.01	\$ (3,172.22)	-4.09%	\$ 70,058.86	\$ (4,255.15)	-5.73%						
Total to Date	\$ 947,066.83	\$ 978,757.20	\$ 31,690.37	3.35%	\$ 826,834.98	\$ (151,922.22)	-15.52%	\$ 794,026.12	\$ (32,808.86)	-3.97%						
DECEMBER	\$ 85,494.97	\$ 80,188.07	\$ (5,306.90)	-6.21%	\$ 71,992.78	\$ (8,195.29)	-10.22%	\$ 74,499.68	\$ 2,506.90	3.48%						
Tax Total	\$ 1,032,561.80	\$ 1,058,945.27	\$ 26,383.47	2.56%	\$ 898,827.76	\$ (160,117.51)	-15.12%	\$ 868,525.80	\$ (30,301.96)	-3.37%						
YEAR TOTAL	\$ 1,032,561.80	\$ 1,058,945.27	\$ 26,383.47	2.56%	\$ 898,827.76	\$ (160,117.51)	-15.12%	\$ 868,525.80	\$ (30,301.96)	-3.37%						