

**CHARTER COUNTY TRANSIT SYSTEM
SURTAX
COLLECTION REPORT *
AS OF OCT 2018**

ATTACHMENT 1

MONTH	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	\$ Difference	% Difference
<i>Oct</i>	\$ 16,111,742.14	\$ 17,351,737.27	\$ 17,977,682.69	\$ 17,613,515.18	\$ 19,579,028.72	\$ 19,821,596.00	\$ 242,567.28	1.24%
<i>Nov</i>	\$ 17,489,573.28	\$ 17,718,867.57	\$ 19,284,561.98	\$ 19,465,433.55	\$ 21,008,600.93			0.00%
<i>Dec</i>	\$ 20,539,633.81	\$ 22,344,586.20	\$ 22,716,238.44	\$ 22,309,731.16	\$ 24,393,337.54			0.00%
Qtr Adj	\$ 4,704,343.12	\$ 5,612,961.88	\$ 5,876,172.28	\$ 6,267,568.18	\$ 6,682,887.35			0.00%
1ST QUARTER	\$ 58,845,292.35	\$ 63,028,152.92	\$ 65,854,655.39	\$ 65,656,248.07	\$ 71,663,854.54	\$ 19,821,596.00	\$ 242,567.28	1.24%
<i>Jan</i>	\$ 17,151,100.76	\$ 17,945,583.59	\$ 18,607,905.54	\$ 19,083,706.44	\$ 20,580,927.04			0.00%
<i>Feb</i>	\$ 17,230,316.32	\$ 17,954,866.85	\$ 18,917,404.16	\$ 18,834,572.61	\$ 20,282,716.70			0.00%
<i>Mar</i>	\$ 18,903,869.32	\$ 20,207,413.33	\$ 20,875,881.13	\$ 21,245,047.14	\$ 22,786,911.44			0.00%
Qtr Adj	\$ 4,889,300.07	\$ 5,941,945.52	\$ 6,179,034.17	\$ 6,491,879.23	\$ 7,207,302.90			0.00%
2ND QUARTER	\$ 58,174,586.47	\$ 62,049,809.29	\$ 64,580,225.00	\$ 65,655,205.42	\$ 70,857,858.08	\$ -	\$ -	0.00%
<i>Apr</i>	\$ 17,861,808.40	\$ 18,524,200.78	\$ 18,877,031.25	\$ 19,552,988.98	\$ 20,720,734.95			0.00%
<i>May</i>	\$ 16,923,997.42	\$ 17,784,315.69	\$ 18,894,587.64	\$ 19,207,560.91	\$ 19,796,158.30			0.00%
<i>Jun</i>	\$ 16,590,593.55	\$ 16,262,789.18	\$ 17,884,389.61	\$ 19,008,832.04	\$ 20,064,192.03			0.00%
Qtr Adj	\$ 4,788,686.69	\$ 5,401,215.93	\$ 5,780,758.07	\$ 6,332,929.98	\$ 6,916,818.41			0.00%
3RD QUARTER	\$ 56,165,086.06	\$ 57,972,521.58	\$ 61,436,766.57	\$ 64,102,311.91	\$ 67,497,903.69	\$ -	\$ -	0.00%
<i>Jul</i>	\$ 16,375,666.16	\$ 19,592,668.11	\$ 18,018,654.56	\$ 19,365,155.36	\$ 19,684,819.80			0.00%
<i>Aug</i>	\$ 16,872,360.79	\$ 16,820,683.11	\$ 17,997,727.00	\$ 17,954,046.27	\$ 19,204,703.17			0.00%
<i>Sep</i>	\$ 16,470,913.48	\$ 17,358,361.05	\$ 17,975,236.66	\$ 17,038,118.11	\$ 19,269,955.84			0.00%
Qtr Adj	\$ 5,112,643.50	\$ 5,257,990.77	\$ 5,828,369.44	\$ 6,140,365.77	\$ 6,800,517.75			0.00%
4TH QUARTER	\$ 54,831,583.93	\$ 59,029,703.04	\$ 59,819,987.66	\$ 60,497,685.51	\$ 64,959,996.56	\$ -	\$ -	0.00%
ANNUAL TOTALS:	\$ 228,016,548.81	\$ 242,080,186.83	\$ 251,691,634.62	\$ 255,911,450.91	\$ 274,979,612.87	\$ 19,821,596.00	\$ 242,567.28	1.24%

* REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION