

**CHARTER COUNTY TRANSPORTATION SYSTEM  
SURTAX  
COLLECTION REPORT \*  
AS OF APRIL 2019**

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	\$ 21,161,885.64	\$ 153,284.71	0.73%
<i>Dec</i>	\$ 20,539,633.81	\$ 22,344,586.20	\$ 22,716,238.44	\$ 22,309,731.16	\$ 24,393,337.54	\$ 25,071,603.32	\$ 678,265.78	2.78%
<b>Qtr Adj</b>	\$ 4,704,343.12	\$ 5,612,961.88	\$ 5,876,172.28	\$ 6,267,568.18	\$ 6,682,887.35	\$ 7,605,038.79	\$ 922,151.44	13.80%
<b>1ST QUARTER</b>	<b>\$ 58,845,292.35</b>	<b>\$ 63,028,152.92</b>	<b>\$ 65,854,655.39</b>	<b>\$ 65,656,248.07</b>	<b>\$ 71,663,854.54</b>	<b>\$ 73,660,123.75</b>	<b>\$ 1,996,269.21</b>	<b>2.79%</b>
<i>Jan</i>	\$ 17,151,100.76	\$ 17,945,583.59	\$ 18,607,905.54	\$ 19,083,706.44	\$ 20,580,927.04	\$ 20,900,234.45	\$ 319,307.41	1.55%
<i>Feb</i>	\$ 17,230,316.32	\$ 17,954,866.85	\$ 18,917,404.16	\$ 18,834,572.61	\$ 20,282,716.70	\$ 20,975,552.46	\$ 692,835.76	3.42%
<i>Mar</i>	\$ 18,903,869.32	\$ 20,207,413.33	\$ 20,875,881.13	\$ 21,245,047.14	\$ 22,786,911.44	\$ 23,397,132.00	\$ 610,220.56	2.68%
<b>Qtr Adj</b>	\$ 4,889,300.07	\$ 5,941,945.52	\$ 6,179,034.17	\$ 6,491,879.23	\$ 7,207,302.90	\$ 7,199,040.38	\$ (8,262.52)	-0.11%
<b>2ND QUARTER</b>	<b>\$ 58,174,586.47</b>	<b>\$ 62,049,809.29</b>	<b>\$ 64,580,225.00</b>	<b>\$ 65,655,205.42</b>	<b>\$ 70,857,858.08</b>	<b>\$ 72,471,959.29</b>	<b>\$ 1,614,101.21</b>	<b>2.28%</b>
<i>Apr</i>	\$ 17,861,808.40	\$ 18,524,200.78	\$ 18,877,031.25	\$ 19,552,988.98	\$ 20,720,734.95	\$ 21,392,241.10	\$ 671,506.15	3.24%
<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%
<b>Qtr Adj</b>	\$ 4,788,686.69	\$ 5,401,215.93	\$ 5,780,758.07	\$ 6,332,929.98	\$ 6,916,818.41			0.00%
<b>3RD QUARTER</b>	<b>\$ 56,165,086.06</b>	<b>\$ 57,972,521.58</b>	<b>\$ 61,436,766.57</b>	<b>\$ 64,102,311.91</b>	<b>\$ 67,497,903.69</b>	<b>\$ 21,392,241.10</b>	<b>\$ 671,506.15</b>	<b>3.24%</b>
<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%
<b>Qtr Adj</b>	\$ 5,112,643.50	\$ 5,257,990.77	\$ 5,828,369.44	\$ 6,140,365.77	\$ 6,800,517.75			0.00%
<b>4TH QUARTER</b>	<b>\$ 54,831,583.93</b>	<b>\$ 59,029,703.04</b>	<b>\$ 59,819,987.66</b>	<b>\$ 60,497,685.51</b>	<b>\$ 64,959,996.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ANNUAL TOTALS:</b>	<b>\$ 228,016,548.81</b>	<b>\$ 242,080,186.83</b>	<b>\$ 251,691,634.62</b>	<b>\$ 255,911,450.91</b>	<b>\$ 274,979,612.87</b>	<b>\$ 167,524,324.14</b>	<b>\$ 4,281,876.57</b>	<b>2.62%</b>

\* REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION