

**CHARTER COUNTY TRANSPORTATION SYSTEM
SURTAX
COLLECTION REPORT ***

MONTH	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	\$ Difference	% Difference
<i>Oct</i>		\$ 11,525,714.20	\$ 11,480,729.13	\$ 12,092,800.59	\$ 14,119,304.24	\$ 13,996,797.39	\$ 13,442,071.10	\$ 12,790,822.26	\$ 13,302,639.10	\$ 14,493,366.88	\$ 15,342,350.88	\$ 16,111,742.14	\$ 17,977,682.69	\$ 17,613,515.18	\$ 19,579,028.72	\$ 19,821,596.00	\$ 21,006,780.59	\$ 1,185,184.59	5.98%
<i>Nov</i>		\$ 12,194,077.10	\$ 13,576,204.37	\$ 15,165,035.43	\$ 16,034,102.09	\$ 15,515,861.71	\$ 14,416,115.07	\$ 13,856,550.60	\$ 14,779,786.21	\$ 16,016,453.53	\$ 16,838,092.72	\$ 17,489,573.28	\$ 19,284,561.98	\$ 19,465,433.55	\$ 21,008,600.93	\$ 21,161,885.64	\$ 21,589,991.93	\$ 428,106.29	2.02%
<i>Dec</i>		\$ 15,370,397.81	\$ 15,208,003.94	\$ 16,927,837.70	\$ 18,096,466.01	\$ 16,826,275.56	\$ 15,300,698.95	\$ 15,524,405.97	\$ 16,708,209.10	\$ 18,279,549.04	\$ 19,237,844.47	\$ 20,539,633.81	\$ 22,716,238.44	\$ 22,309,731.16	\$ 24,393,337.54	\$ 25,071,603.32	\$ 25,897,291.50	\$ 825,688.18	3.29%
<i>Qtr Adj</i>		\$ 2,158,415.47	\$ 3,128,966.95	\$ 3,154,573.88	\$ 3,550,672.51	\$ 3,513,624.70	\$ 3,331,490.76	\$ 3,001,942.20	\$ 3,238,712.63	\$ 3,496,117.97	\$ 4,157,736.74	\$ 4,704,343.12	\$ 5,876,172.28	\$ 6,267,568.18	\$ 6,682,887.35	\$ 7,605,038.79	\$ 7,267,767.34	\$ (337,271.45)	-4.43%
1ST QUARTER	\$0.00	\$ 41,248,604.58	\$ 43,393,904.39	\$ 47,340,247.60	\$ 51,800,544.85	\$ 49,852,559.36	\$ 46,490,375.88	\$ 45,173,721.03	\$ 48,029,347.04	\$ 52,285,487.42	\$ 55,576,024.81	\$ 58,845,292.35	\$ 65,854,655.39	\$ 65,656,248.07	\$ 71,663,854.54	\$ 73,660,123.75	\$ 75,761,831.36	\$ 2,101,707.61	2.85%
<i>Jan</i>	\$11,045,599.39	\$ 11,514,155.30	\$ 12,789,605.53	\$ 14,303,703.36	\$ 14,095,168.38	\$ 14,202,697.79	\$ 13,158,724.00	\$ 13,210,543.58	\$ 14,110,549.90	\$ 15,223,686.67	\$ 17,058,127.66	\$ 17,151,100.76	\$ 18,607,905.54	\$ 19,083,706.44	\$ 20,580,927.04	\$ 20,900,234.45	\$ 22,522,405.66	\$ 1,622,171.21	7.76%
<i>Feb</i>	\$9,685,255.56	\$ 12,472,727.23	\$ 12,231,216.47	\$ 15,026,627.31	\$ 15,558,472.06	\$ 14,629,864.73	\$ 13,444,175.02	\$ 13,873,415.97	\$ 14,610,986.32	\$ 15,189,941.81	\$ 16,301,405.06	\$ 17,230,316.32	\$ 18,917,404.16	\$ 18,834,572.61	\$ 20,282,716.70	\$ 20,975,552.46	\$ 20,980,873.75	\$ 5,321.29	0.03%
<i>Mar</i>	\$11,706,133.29	\$ 13,549,071.39	\$ 13,226,960.52	\$ 16,274,624.10	\$ 16,145,698.40	\$ 15,422,795.36	\$ 13,568,584.00	\$ 15,190,715.75	\$ 16,003,020.46	\$ 17,730,925.84	\$ 18,565,023.30	\$ 18,903,869.32	\$ 20,875,881.13	\$ 21,245,047.14	\$ 22,786,911.44	\$ 23,397,132.00	\$ 15,449,094.23	\$ (7,948,037.77)	-33.97%
<i>Qtr Adj</i>	\$1,301,845.41	\$ 2,836,183.01	\$ 3,505,122.44	\$ 3,495,733.55	\$ 3,620,602.71	\$ 3,436,723.32	\$ 3,162,766.62	\$ 3,084,587.71	\$ 3,542,115.68	\$ 3,942,485.79	\$ 4,350,457.02	\$ 4,889,300.07	\$ 6,179,034.17	\$ 6,491,879.23	\$ 7,207,302.90	\$ 7,199,040.38	\$ 8,237,304.90	\$ 1,038,264.52	14.42%
2ND QUARTER	\$33,738,833.65	\$ 40,372,136.93	\$ 41,752,904.96	\$ 49,100,688.32	\$ 49,419,941.55	\$ 47,692,081.20	\$ 43,334,249.64	\$ 45,359,263.01	\$ 48,266,672.36	\$ 52,087,040.11	\$ 56,275,013.04	\$ 58,174,586.47	\$ 64,580,225.00	\$ 65,655,205.42	\$ 70,857,858.08	\$ 72,471,959.29	\$ 67,189,678.54	\$ (5,282,280.75)	-7.29%
<i>Apr</i>	\$10,700,535.97	\$ 12,027,629.22	\$ 12,969,927.31	\$ 14,719,041.78	\$ 14,860,776.10	\$ 14,247,999.43	\$ 13,467,733.24	\$ 13,489,373.45	\$ 14,969,529.64	\$ 15,701,606.85	\$ 16,653,863.56	\$ 17,861,808.40	\$ 18,877,031.25	\$ 19,552,988.98	\$ 20,720,734.95	\$ 21,392,241.10	\$ 11,550,735.25	\$ (9,841,505.85)	-46.01%
<i>May</i>	\$11,228,476.25	\$ 12,501,850.99	\$ 13,469,049.65	\$ 15,572,267.61	\$ 14,753,882.52	\$ 14,325,979.06	\$ 12,815,112.56	\$ 13,013,717.58	\$ 14,279,546.60	\$ 15,060,000.60	\$ 16,092,663.08	\$ 16,923,997.42	\$ 18,894,587.64	\$ 19,207,560.91	\$ 19,796,158.30	\$ 21,090,586.95	\$ 13,466,000.29	\$ (7,624,586.66)	-36.15%
<i>Jun</i>	\$11,074,280.89	\$ 13,035,000.69	\$ 13,312,916.56	\$ 14,574,145.69	\$ 13,359,047.72	\$ 13,646,816.64	\$ 12,754,629.99	\$ 13,400,422.25	\$ 14,419,874.20	\$ 15,305,955.56	\$ 15,923,306.65	\$ 16,590,593.55	\$ 17,884,389.61	\$ 19,008,832.04	\$ 20,064,192.03	\$ 20,858,419.40	\$ 16,819,847.29	\$ (4,038,572.11)	-19.36%
<i>Qtr Adj</i>	\$3,307,503.00	\$ 3,036,226.81	\$ 977,142.88	\$ 3,536,364.66	\$ 3,689,202.68	\$ 3,504,283.06	\$ 2,945,711.84	\$ 3,178,404.22	\$ 3,482,532.74	\$ 3,949,205.07	\$ 4,197,993.79	\$ 4,788,686.69	\$ 5,780,758.07	\$ 6,332,929.98	\$ 6,916,818.41	\$ 6,571,912.49	\$ 7,673,241.53	\$ 1,101,329.04	16.76%
3RD QUARTER	\$36,310,796.11	\$ 40,600,707.71	\$ 40,729,036.40	\$ 48,401,819.74	\$ 46,662,909.02	\$ 45,725,078.19	\$ 41,983,187.63	\$ 43,081,917.50	\$ 47,151,483.18	\$ 50,016,768.08	\$ 52,867,827.08	\$ 56,165,086.06	\$ 61,436,766.57	\$ 64,102,311.91	\$ 67,497,903.69	\$ 69,913,159.94	\$ 49,509,824.36	\$ (20,403,335.58)	-29.18%
<i>Jul</i>	\$10,983,340.69	\$ 11,273,389.95	\$ 13,849,689.71	\$ 13,872,786.91	\$ 13,337,980.16	\$ 13,668,305.72	\$ 12,946,541.44	\$ 13,364,844.39	\$ 14,160,415.53	\$ 14,923,720.43	\$ 15,904,027.17	\$ 16,375,666.16	\$ 18,018,654.56	\$ 19,365,155.36	\$ 19,684,819.80	\$ 20,215,307.48	\$ 16,069,543.74	\$ (4,145,763.74)	-20.51%
<i>Aug</i>	\$11,170,948.88	\$ 12,930,739.33	\$ 12,259,760.87	\$ 13,814,640.05	\$ 13,194,552.86	\$ 13,279,390.27	\$ 12,512,646.98	\$ 12,722,164.23	\$ 14,052,122.99	\$ 14,650,439.40	\$ 15,778,426.68	\$ 16,872,360.79	\$ 17,997,727.00	\$ 17,954,046.27	\$ 19,204,703.17	\$ 19,830,295.08	\$ 15,968,900.10	\$ (3,861,394.98)	-19.47%
<i>Sep</i>	\$10,991,868.61	\$ 11,955,979.39	\$ 13,080,843.78	\$ 13,321,153.65	\$ 13,452,914.06	\$ 12,991,300.75	\$ 12,498,735.25	\$ 13,769,176.57	\$ 14,206,544.73	\$ 14,625,104.31	\$ 15,439,811.55	\$ 16,470,913.48	\$ 17,975,236.66	\$ 17,038,118.11	\$ 19,269,955.84	\$ 19,861,823.54	\$ 18,027,385.80	\$ (1,834,437.74)	-9.24%
<i>Qtr Adj</i>	\$2,078,152.55	\$ 2,925,912.77	\$ 4,866,579.30	\$ 3,666,281.28	\$ 3,461,816.67	\$ 3,292,054.18	\$ 2,940,546.09	\$ 3,195,674.07	\$ 3,430,405.15	\$ 3,889,502.57	\$ 4,291,456.23	\$ 5,112,643.50	\$ 5,828,369.44	\$ 6,140,365.77	\$ 6,800,517.75	\$ 6,867,251.22	\$ 8,139,643.38	\$ 1,272,392.16	18.53%
4TH QUARTER	\$35,224,310.73	\$ 39,086,021.44	\$ 44,056,873.66	\$ 44,674,861.89	\$ 43,447,263.75	\$ 43,231,050.92	\$ 40,898,469.76	\$ 43,051,859.26	\$ 45,849,488.40	\$ 48,088,766.71	\$ 51,413,721.63	\$ 54,831,583.93	\$ 59,819,987.66	\$ 60,497,685.51	\$ 64,959,996.56	\$ 66,774,677.32	\$ 58,205,473.02	\$ (8,569,204.30)	-12.83%
ANNUAL TOTALS:	\$105,273,940.49	\$ 161,307,470.66	\$ 169,932,719.41	\$ 189,517,617.55	\$ 191,330,659.17	\$ 186,500,769.67	\$ 172,706,282.91	\$ 176,666,760.80	\$ 189,296,990.98	\$ 202,478,062.32	\$ 216,132,586.56	\$ 228,016,548.81	\$ 251,691,634.62	\$ 255,911,450.91	\$ 274,979,612.87	\$ 282,819,920.30	\$ 250,666,807.28	\$ (32,153,113.02)	-11.37%

*REFLECTS MONTH OF COLLECTION, NOT DISTRIBUTION