

**FCTDC Collections Report for  
2018-2019 Year End Report  
(Through 09/30/19)**

| Month         | 2005-06                | 2006-07                | 2007-08                  | 2008-09               | 2009-10              | 2010-11              | 2011-12              | 2012-13              | 2013-14                | 2014-15                | 2015-16                | 2016-17                |
|---------------|------------------------|------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| October       | \$ 35,408.91           | \$ 32,809.57           | \$ 39,697.19             | \$ 38,597.69          | \$ 39,568.32         | \$ 36,996.34         | \$ 48,383.10         | \$ 53,543.22         | \$ 57,651.88           | \$ 58,875.87           | \$ 75,084.59           | \$ 95,107.96           |
| November      | \$ 24,824.38           | \$ 24,717.35           | \$ 27,182.76             | \$ 25,888.92          | \$ 25,863.47         | \$ 26,438.49         | \$ 34,441.98         | \$ 40,334.08         | \$ 34,740.65           | \$ 40,065.78           | \$ 44,449.24           | \$ 46,043.65           |
| December      | \$ 20,421.74           | \$ 16,055.89           | \$ 22,986.95             | \$ 23,167.33          | \$ 16,530.96         | \$ 19,936.19         | \$ 21,597.00         | \$ 21,510.93         | \$ 29,747.90           | \$ 30,978.80           | \$ 24,692.82           | \$ 41,580.49           |
| January       | \$ 19,681.48           | \$ 26,489.68           | \$ 22,911.37             | \$ 22,960.20          | \$ 26,170.57         | \$ 23,359.12         | \$ 30,392.62         | \$ 33,657.09         | \$ 34,707.03           | \$ 38,805.36           | \$ 47,001.63           | \$ 41,668.57           |
| February      | \$ 29,294.47           | \$ 44,900.59           | \$ 40,835.29             | \$ 39,452.32          | \$ 33,678.97         | \$ 34,980.88         | \$ 52,045.79         | \$ 49,365.87         | \$ 52,883.10           | \$ 42,754.53           | \$ 64,493.95           | \$ 60,422.61           |
| March         | \$ 51,243.40           | \$ 45,643.22           | \$ 61,090.70             | \$ 49,778.57          | \$ 53,116.79         | \$ 61,989.52         | \$ 66,597.90         | \$ 80,880.36         | \$ 78,180.12           | \$ 83,626.43           | \$ 80,017.67           | \$ 84,583.19           |
| April         | \$ 69,608.73           | \$ 70,430.06           | \$ 66,135.24             | \$ 73,880.65          | \$ 53,934.68         | \$ 70,610.82         | \$ 81,641.55         | \$ 90,242.68         | \$ 81,115.14           | \$ 101,310.37          | \$ 103,120.37          | \$ 89,949.68           |
| May           | \$ 100,486.16          | \$ 114,100.71          | \$ 123,221.80            | \$ 104,769.28         | \$ 120,470.95        | \$ 90,634.75         | \$ 140,203.97        | \$ 115,589.54        | \$ 135,897.45          | \$ 143,700.44          | \$ 131,348.44          | \$ 110,484.59          |
| June          | \$ 107,484.39          | \$ 166,403.90          | \$ 138,839.79            | \$ 143,507.76         | \$ 151,640.61        | \$ 172,029.99        | \$ 143,805.29        | \$ 195,838.11        | \$ 210,505.76          | \$ 195,093.30          | \$ 213,948.96          | \$ 226,795.48          |
| July          | \$ 149,857.23          | \$ 95,128.02           | \$ 128,027.35            | \$ 131,276.62         | \$ 114,121.18        | \$ 147,874.24        | \$ 140,000.40        | \$ 153,197.77        | \$ 164,199.99          | \$ 182,235.52          | \$ 253,603.30          | \$ 242,036.51          |
| August        | \$ 51,353.14           | \$ 69,863.99           | \$ 57,497.82             | \$ 56,312.21          | \$ 71,377.70         | \$ 60,698.01         | \$ 93,912.12         | \$ 86,742.96         | \$ 107,783.56          | \$ 129,879.50          | \$ 82,664.07           | \$ 121,808.90          |
| September     | \$ 38,597.72           | \$ 46,282.27           | \$ 45,739.57             | \$ 41,298.87          | \$ 47,760.09         | \$ 57,592.93         | \$ 63,037.18         | \$ 57,170.58         | \$ 64,199.48           | \$ 75,778.00           | \$ 81,869.35           | \$ 90,214.19           |
| <b>Totals</b> | <b>\$ 698,261.75</b>   | <b>\$ 752,825.25</b>   | <b>\$ 774,165.83</b>     | <b>\$ 750,890.42</b>  | <b>\$ 754,234.29</b> | <b>\$ 803,141.28</b> | <b>\$ 916,058.90</b> | <b>\$ 978,073.19</b> | <b>\$ 1,051,612.06</b> | <b>\$ 1,123,103.90</b> | <b>\$ 1,202,294.39</b> | <b>\$ 1,250,695.82</b> |
| <b>YOY %</b>  |                        | <b>\$ 54,563.50</b>    | <b>\$ 21,340.58</b>      | <b>\$ (23,275.41)</b> | <b>\$ 3,343.87</b>   | <b>\$ 48,906.99</b>  | <b>\$ 112,917.62</b> | <b>\$ 62,014.29</b>  | <b>\$ 73,538.87</b>    | <b>\$ 71,491.84</b>    | <b>\$ 79,190.49</b>    | <b>\$ 48,401.43</b>    |
|               |                        | <b>7.8%</b>            | <b>2.8%</b>              | <b>-3.0%</b>          | <b>0.4%</b>          | <b>6.5%</b>          | <b>14.1%</b>         | <b>6.8%</b>          | <b>7.5%</b>            | <b>6.8%</b>            | <b>7.1%</b>            | <b>4.0%</b>            |
| <b>Month</b>  | <b>2017-18</b>         | <b>2018-19</b>         | <b>Increase/Decrease</b> | <b>% of Change</b>    |                      |                      |                      |                      |                        |                        |                        |                        |
| October       | \$ 85,823.35           | \$ 38,416.89           | \$ (47,406.46)           | -55.24                |                      |                      |                      |                      |                        |                        |                        |                        |
| November      | \$ 49,440.74           | \$ 87,784.31           | \$ 38,343.57             | 77.55                 |                      |                      |                      |                      |                        |                        |                        |                        |
| December      | \$ 37,182.43           | \$ 46,715.00           | \$ 9,532.57              | 25.64                 |                      |                      |                      |                      |                        |                        |                        |                        |
| January       | \$ 51,388.51           | \$ 52,063.46           | \$ 674.95                | 1.31                  |                      |                      |                      |                      |                        |                        |                        |                        |
| February      | \$ 58,337.94           | \$ 66,632.44           | \$ 8,294.50              | 14.22                 |                      |                      |                      |                      |                        |                        |                        |                        |
| March         | \$ 111,947.32          | \$ 127,975.20          | \$ 16,027.88             | 14.32                 |                      |                      |                      |                      |                        |                        |                        |                        |
| April         | \$ 103,422.44          | \$ 82,258.08           | \$ (21,164.36)           | -20.46                |                      |                      |                      |                      |                        |                        |                        |                        |
| May           | \$ 140,130.14          | \$ 166,129.65          | \$ 25,999.51             | 18.55                 |                      |                      |                      |                      |                        |                        |                        |                        |
| June          | \$ 269,049.32          | \$ 300,092.38          | \$ 31,043.06             | 11.54                 |                      |                      |                      |                      |                        |                        |                        |                        |
| July          | \$ 215,933.34          | \$ 209,374.07          | \$ (6,559.27)            | -3.04                 |                      |                      |                      |                      |                        |                        |                        |                        |
| August        | \$ 111,322.92          | \$ 134,238.67          | \$ 22,915.75             | 20.58                 |                      |                      |                      |                      |                        |                        |                        |                        |
| September     | \$ 70,419.47           | \$ 90,051.57           | \$ 19,632.10             | 27.88                 |                      |                      |                      |                      |                        |                        |                        |                        |
| <b>Totals</b> | <b>\$ 1,304,397.92</b> | <b>\$ 1,401,731.72</b> | <b>\$ 97,333.80</b>      | <b>7.46</b>           |                      |                      |                      |                      |                        |                        |                        |                        |
| <b>YOY %</b>  | <b>\$ 53,702.10</b>    | <b>\$ 97,333.80</b>    |                          |                       |                      |                      |                      |                      |                        |                        |                        |                        |
|               | <b>4.3%</b>            | <b>7.5%</b>            |                          |                       |                      |                      |                      |                      |                        |                        |                        |                        |

