

**FCTDC Collections Report for September 3, 2019  
(Through 06/30/2019)**

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>
Month	2017-18	2018-19	Increase/Decrease	% of Change								
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											
August	\$ 111,322.92											
September	\$ 70,419.47											
<b>Totals</b>	<b>\$ 1,304,397.92</b>	<b>\$ 968,067.41</b>	<b>\$ 61,345.22</b>	<b>87.43</b>								
<b>* YOY to date</b>	<b>\$ 336,330.51</b>											
<b>* Amount needed to break even with previous year</b>												
<b>Note: June is the highest Collection Month in TDC History</b>												