

**FCTDC Collections Report for
2022-23 Year-to-Date Report
Through June 2023 (Reported 0723)**

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | 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 |
| 2 | October | \$ 35,409 | \$ 32,810 | \$ 39,697 | \$ 38,598 | \$ 39,568 | \$ 36,996 | \$ 48,383 | \$ 53,543 | \$ 57,652 | \$ 58,876 | \$ 75,085 | \$ 95,108 |
| 3 | November | \$ 24,824 | \$ 24,717 | \$ 27,183 | \$ 25,889 | \$ 25,863 | \$ 26,438 | \$ 34,442 | \$ 40,334 | \$ 34,741 | \$ 40,066 | \$ 44,449 | \$ 46,044 |
| 4 | December | \$ 20,422 | \$ 16,056 | \$ 22,987 | \$ 23,167 | \$ 16,531 | \$ 19,936 | \$ 21,597 | \$ 21,511 | \$ 29,748 | \$ 30,979 | \$ 24,693 | \$ 41,580 |
| 5 | January | \$ 19,681 | \$ 26,490 | \$ 22,911 | \$ 22,960 | \$ 26,171 | \$ 23,359 | \$ 30,393 | \$ 33,657 | \$ 34,707 | \$ 38,805 | \$ 47,002 | \$ 41,669 |
| 6 | February | \$ 29,294 | \$ 44,901 | \$ 40,835 | \$ 39,452 | \$ 33,679 | \$ 34,981 | \$ 52,046 | \$ 49,366 | \$ 52,883 | \$ 42,755 | \$ 64,494 | \$ 60,423 |
| 7 | March | \$ 51,243 | \$ 45,643 | \$ 61,091 | \$ 49,779 | \$ 53,117 | \$ 61,990 | \$ 66,598 | \$ 80,880 | \$ 78,180 | \$ 83,626 | \$ 80,018 | \$ 84,583 |
| 8 | April | \$ 69,609 | \$ 70,430 | \$ 66,135 | \$ 73,881 | \$ 53,935 | \$ 70,611 | \$ 81,642 | \$ 90,243 | \$ 81,115 | \$ 101,310 | \$ 103,120 | \$ 89,950 |
| 9 | May | \$ 100,486 | \$ 114,101 | \$ 123,222 | \$ 104,769 | \$ 120,471 | \$ 90,635 | \$ 140,204 | \$ 115,590 | \$ 135,897 | \$ 143,700 | \$ 131,348 | \$ 110,485 |
| 10 | June | \$ 107,484 | \$ 166,404 | \$ 138,840 | \$ 143,508 | \$ 151,641 | \$ 172,030 | \$ 143,805 | \$ 195,838 | \$ 210,506 | \$ 195,093 | \$ 213,949 | \$ 226,795 |
| 11 | July | \$ 149,857 | \$ 95,128 | \$ 128,027 | \$ 131,277 | \$ 114,121 | \$ 147,874 | \$ 140,000 | \$ 153,198 | \$ 164,200 | \$ 182,236 | \$ 253,603 | \$ 242,037 |
| 12 | August | \$ 51,353 | \$ 69,864 | \$ 57,498 | \$ 56,312 | \$ 71,378 | \$ 60,698 | \$ 93,912 | \$ 86,743 | \$ 107,784 | \$ 129,880 | \$ 82,664 | \$ 121,809 |
| 13 | September | \$ 38,598 | \$ 46,282 | \$ 45,740 | \$ 41,299 | \$ 47,760 | \$ 57,593 | \$ 63,037 | \$ 57,171 | \$ 64,199 | \$ 75,778 | \$ 81,869 | \$ 90,214 |
| 14 | Totals | \$ 698,262 | \$ 752,825 | \$ 774,166 | \$ 750,890 | \$ 754,234 | \$ 803,141 | \$ 916,059 | \$ 978,073 | \$ 1,051,612 | \$ 1,123,104 | \$ 1,202,294 | \$ 1,250,696 |
| 15 | | | | | | | | | | | | | |
| 16 | YOY % | | \$ 54,564 | \$ 21,341 | \$ (23,275) | \$ 3,344 | \$ 48,907 | \$ 112,918 | \$ 62,014 | \$ 73,539 | \$ 71,492 | \$ 79,190 | \$ 48,401 |
| 17 | | | 7.8% | 2.8% | -3.0% | 0.4% | 6.5% | 14.1% | 6.8% | 7.5% | 6.8% | 7.1% | 4.0% |
| 18 | | | | | | | | | | | | | |
| 19 | Month | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Increase / Decrease | | | | | |
| 20 | October | \$ 85,823 | \$ 38,417 | \$ 89,660 | \$ 147,542 | \$ 294,549 | \$ 280,910 | \$ (13,639) | | | | | |
| 21 | November | \$ 49,441 | \$ 87,784 | \$ 57,067 | \$ 86,470 | \$ 144,833 | \$ 146,699 | \$ 1,867 | | | | | |
| 22 | December | \$ 37,182 | \$ 46,715 | \$ 52,527 | \$ 67,724 | \$ 116,196 | \$ 128,229 | \$ 12,033 | | | | | |
| 23 | January | \$ 51,389 | \$ 52,063 | \$ 54,422 | \$ 115,730 | \$ 144,327 | \$ 155,971 | \$ 11,644 | | | | | |
| 24 | February | \$ 58,338 | \$ 66,632 | \$ 95,017 | \$ 84,508 | \$ 182,356 | \$ 170,298 | \$ (12,057) | | | | | |
| 25 | March | \$ 111,947 | \$ 127,975 | \$ 71,947 | \$ 149,485 | \$ 261,238 | \$ 248,693 | \$ (12,545) | | | | | |
| 26 | April | \$ 103,422 | \$ 82,258 | \$ 20,067 | \$ 181,178 | \$ 281,271 | \$ 295,444 | \$ 14,174 | | | | | |
| 27 | May | \$ 140,130 | \$ 166,130 | \$ 123,839 | \$ 276,459 | \$ 351,652 | \$ 333,083 | \$ (18,569) | | | | | |
| 28 | June | \$ 269,049 | \$ 300,092 | \$ 283,735 | \$ 327,038 | \$ 569,447 | \$ 502,792.12 | \$ (66,655) | | | | | |
| 29 | July | \$ 215,933 | \$ 209,374 | \$ 253,488 | \$ 551,474 | \$ 651,425 | | | | | | | |
| 30 | August | \$ 111,323 | \$ 134,239 | \$ 190,136 | \$ 306,565 | \$ 246,874 | | | | | | | |
| 31 | September | \$ 70,419 | \$ 90,052 | \$ 140,186 | \$ 164,076 | \$ 236,109 | | | | | | | |
| 32 | Totals | \$ 1,304,398 | \$ 1,401,732 | \$ 1,432,091 | \$ 2,458,249 | \$ 3,480,276 | \$ 2,262,120 | \$ (83,748) | | | | | |
| 33 | | | | | | | | | | | | | |
| 34 | YOY % | \$ 53,702 | \$ 97,334 | \$ 30,360 | \$ 1,026,157 | \$ 1,022,027 | \$ (1,218,156) | | | | | | |
| 35 | | 4.29% | 7.46% | 2.17% | 71.65% | 41.58% | -35.00% | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | * October and November 2018 due to Hurricane Michael statistically are outliers. | | | | | | | | | | | | |
| 38 | October and November 2019 compared with 2017-18 amounts are more representative, thus, these months show increases of 10% and 9% respectively, or YTD increase of 31%. | | | | | | | | | | | | |
| 39 | * Coronavirus-19 March 1 - May 18 2020 | | | | | | | | | | | | |
| 40 | * July 1, 2021 Increase in tax rate to 3% | | | | | | | | | | | | |
| 41 | * 2020-21 increase if rate had stayed at 2% > \$685,452.64 or 47.86% increase | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |

